# The City of New York



## Capital Commitment Plan Executive Budget Fiscal Year 2026

Volume 1 May 2025

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Introduction

#### **INTRODUCTION**

The FY 2026 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$21,935 million, of which \$19,542 million is City funded. In order to achieve this plan, the Office of Management and Budget (OMB) will authorize agencies to commit \$27,056 million. For example, the projects which the following three agencies are authorized to work on in order to meet their FY 2026 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	<b>Authorized Plan</b>	<b>Commitment Targets</b>
	\$ in n	iillions
Department of Design and Construction	\$5,742	\$4,241
Department of Small Business Services	\$1,933	\$1,428
Department of Transportation	\$1,964	\$1,451

The following authorized plan reflects the allocation of the \$27,056 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2025 and FY 2026. Also included is a report detailing appropriations and commitments for FY 2026-2029 by project type, along with a current plan and forecast of FY 2025 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 2025-2029. The FY 2026 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.

2025-2029 Commitment Plan

#### FY 2025 - 2029 COMMITMENT PLAN (\$ IN MILLIONS)

City Funds   All Funds   City Funds   Ci		2025 2026		2027		2028		2029			
Series   S		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
Series   24   278   701   707   509   509   597   600   717   717   717   717   718   71											
MATER MAINS, SOURCES & TREATMENT   36											
MATER POLLUTION CONTROL   S40											
MATER SUPPLY   1973   1973   203   203   203   384   394   577   577   726   728	,									•	•
Subtotal				·		•	•	•	·	-	,
MASS TRANSIT	-										
MASS TRANSIT   S330   S374   S40	SOBIOTAL	<u>\$3,270</u>	<del>\$3,413</del>	<u>\$3,794</u>	<del>φ4,140</del>	<u>Ψ3,727</u>	<del>Ψ3,121</del>	<u>\$3,013</u>	<del>φ3,012</del>	<del>\$3,043</del>	<u>\$3,003</u>
BRIDGES   9.50   3.76	TRANSPORTATION										
PICHWAYS   SUBTOTAL   S1.616   S1.972   S2.826   S2.424   S1.627   S1.741   S2.511   S2.670   S2.215   S2.524   S2.670   S2.670   S2.215   S2.5215   S2.52	MASS TRANSIT	\$330	\$374	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40
SUBTOTAL   \$1.616   \$1.979   \$2.182   \$2.494   \$1.627   \$1.741   \$2.611   \$2.670   \$2.215   \$2.625   \$2.695				·				•			
EDUCATION EDUCATION EDUCATION EDUCATION 183 167 292 292 216 216 216 225 255 152 152 152  152  153  154  155  155  155  155  155  155						,	•		•	,	
SA   SA   SA   SA   SA   SA   SA   SA	SUBTOTAL	<u>\$1,615</u>	<u>\$1,979</u>	<u>\$2,182</u>	<u>\$2,494</u>	<u>\$1,627</u>	<u>\$1,741</u>	<u>\$2,511</u>	<u>\$2,670</u>	<u>\$2,215</u>	<u>\$2,521</u>
HIGHER EDUCATION   183   187   292   292   216   216   255   255   255   152   152	EDUCATION										
HOUSING & ECONOMIC DEVELOPMENT   \$6.84   \$8.59   \$7.92   \$9.49   \$6.84   \$9.05   \$6.14   \$7.14   \$6.98   \$1.9	EDUCATION	\$4,425	\$4,546	\$4,226	\$4,226	\$4,000	\$4,000	\$4,000	\$4,000	\$3,400	\$3,400
HOUSING & ECONOMIC DEVELOPMENT   \$684   \$859   \$792   \$949   \$664   \$905   \$614   \$714   \$698   \$813     HOUSING   3.511   3.551   3.213   3.253   2.231   2.271   1.943   1.983   1.988   1.988     HOUSING   SUBTOTAL   \$4.194   \$4.410   \$4.005   \$4.201   \$2.315   \$3.176   \$2.556   \$2.696   \$2.656   \$2.656   \$2.812     ADMINISTRATION OF JUSTICE     CORRECTION   \$2.647   \$2.680   \$2.755   \$2.755   \$2.755   \$2.147   \$3.855   \$3.855   \$3.855   \$1.966   \$1.966     COURTS   131   132   350   354   95   95   113   129   235   235     POLICE   242   264   303   311   142   142   112   112   69   69     FIRE   SUBTOTAL   \$3.019   \$3.076   \$3.408   \$3.420   \$2.384   \$2.384   \$4.080   \$4.097   \$2.271     CITY OPERATIONS & FACILITIES     CULTURAL INSTITUTIONS   \$250   \$301   \$289   \$2.93   \$140   \$140   \$285   \$2.85   \$160   \$160     FIRE   189   210   261   288   132   132   101   161   161   179   179     HEALTH & HOSPITALS   660   711   885   1.538   622   622   295   295   295   207   210     HEALTH & HOSPITALS   660   711   885   1.538   622   622   295   295   207   210     PARKS   635   706   785   1.382   755   755   898   898   787   787     PUBLIC BUILDINGS   262   262   237   241   246   246   181   181   415   415     SANITATION   333   333   268   285   269   269   280   280   440   440     AU HORPOWENT   1.344   1.469   1.910   1.924   1.103   1.103   890   890   795   795     OTHER   SUBTOTAL   \$5.226   \$5.662   \$6.766   \$8.274   \$4.238   \$4.366   \$3.618   \$3.656   \$3.525   \$3.548    TOTAL COMMITMENTS   \$21.938   \$23.275   \$24.663   \$27.056   \$19.107   \$19.611   \$20.836   \$21.246   \$19.268   \$19.789    RESERVE FOR UNATTAINED COMMITMENTS   \$21.938   \$19.916   \$19.542   \$21.935   \$17.931   \$18.435   \$19.820   \$20.230   \$19.461   \$19.992    COMMITMENT PLAN   \$18.579   \$19.916   \$19.542   \$21.935   \$17.931   \$18.435   \$19.820   \$20.230   \$19.461   \$19.992    COMMITMENT PLAN   \$18.579   \$19.916   \$19.542   \$21.935   \$17.935   \$11.005   \$10.105   \$10.105   \$19.461   \$19.992    COMMITMENT PLAN   \$18.579   \$19.916	HIGHER EDUCATION	183	187	292	292	216	216	255	255	152	152
Section   Sect	SUBTOTAL	<u>\$4,608</u>	<u>\$4,733</u>	<u>\$4,518</u>	<u>\$4,518</u>	<u>\$4,216</u>	<u>\$4,216</u>	<u>\$4,255</u>	<u>\$4,255</u>	<u>\$3,552</u>	\$3,552
Section   Sect	HOUSING & ECONOMIC DEVELOPMENT										
HOUSING   3,511   3,551   3,213   3,253   2,231   2,271   1,943   1,983   1,958   1,998		\$684	\$859	\$792	\$949	\$684	\$905	\$614	\$714	\$698	\$813
Subtail		·	·		•	·		•			·
CORRECTION   \$2,647   \$2,680   \$2,755   \$2,755   \$2,147   \$2,147   \$3,855   \$3,855   \$1,966							·				
CORRECTION   \$2,647   \$2,680   \$2,755   \$2,755   \$2,147   \$2,147   \$3,855   \$3,855   \$1,966	ADMINISTRATION OF HISTICE										
COURTS POLICE 131 132 350 354 95 95 113 129 235 235 POLICE SUBTOTAL \$3.019 \$3.076 \$3.408 \$3.420 \$2.384 \$2.384 \$4.080 \$4.097 \$2.271 \$2.2		\$2 647	\$2,680	\$2 755	\$2 755	\$2 147	\$2 147	\$3,855	\$3,855	\$1,966	\$1,966
POLICE SUBTOTAL S3,019 S3,076 S3,408 S3,408 S3,420 S2,384 S2,384 S4,080 S4,097 S2,271 S2,271 S2,271 S2,271 CITY OPERATIONS & FACILITIES CULTURAL INSTITUTIONS S250 S301 S289 S293 S140 S140 S140 S285 S285 S160 S160 S160 FIRE 189 S210 S281 S288 S283 S132 S132 S181 S181 S182 FIRE PUBLIC BUILDINGS SANITATION S333 S333 S68 S285 S160 S160 S160 S160 S160 FIRE PUBLIC BUILDINGS SANITATION S333 S333 S68 S285 S285 S160 S160 S160 S160 S160 S160 S160 S160											
SUBTOTAL         \$3.019         \$3.076         \$3.408         \$3.420         \$2.384         \$2.384         \$4.080         \$4.097         \$2.271         \$2.271           CITY OPERATIONS & FACILITIES         CULTURAL INSTITUTIONS         \$250         \$301         \$289         \$293         \$140         \$140         \$285         \$285         \$160         \$160           FIRE         188         210         261         288         132         132         161         161         179         179           HEALTH & HOSPITALS         660         711         885         1,538         622         622         295         295         207         210           PARKS         635         706         785         1,332         755         755         898         898         787         787           PUBLIC BUILDINGS         262         262         237         241         246         246         181         181         415         415           SANITATION         333         333         268         285         269         269         280         280         440         440           RESILIENCY, TECHNOLOGY & EQUIPMENT         1,344         1,469         1,910         1											
CULTURAL INSTITUTIONS         \$250         \$301         \$289         \$293         \$140         \$140         \$285         \$285         \$160         \$160           FIRE         189         210         261         288         132         132         161         161         179         179           HEALTH & HOSPITALS         660         711         885         1,538         622         622         295         295         207         210           PARKS         635         706         785         1,382         755         755         898         898         787         787           PUBLIC BUILDINGS         262         262         237         241         246         246         181         181         415         415           SANITATION         333         333         268         285         269         269         280         280         440         440           RESILIENCY, TECHNOLOGY & EQUIPMENT         1,344         1,469         1,910         1,924         1,103         1,103         890         890         795         795           OTHER         1,554         1,670         2,120         2,323         973         1,100         6	SUBTOTAL	<u>\$3,019</u>								\$2,271	
CULTURAL INSTITUTIONS         \$250         \$301         \$289         \$293         \$140         \$140         \$285         \$285         \$160         \$160           FIRE         189         210         261         288         132         132         161         161         179         179           HEALTH & HOSPITALS         660         711         885         1,538         622         622         295         295         207         210           PARKS         635         706         785         1,382         755         755         898         898         787         787           PUBLIC BUILDINGS         262         262         237         241         246         246         181         181         415         415           SANITATION         333         333         268         285         269         269         280         280         440         440           RESILIENCY, TECHNOLOGY & EQUIPMENT         1,344         1,469         1,910         1,924         1,103         1,103         890         890         795         795           OTHER         1,554         1,670         2,120         2,323         973         1,100         6	CITY ODEDATIONS & EACH ITIES										
FIRE HEALTH & HOSPITALS 660 711 885 1,538 622 622 295 295 207 210 PARKS 635 706 785 1,382 755 755 888 888 787 787 PUBLIC BUILDINGS 5ANITATION RESILIENCY, TECHNOLOGY & EQUIPMENT OTHER  SUBTOTAL  TOTAL COMMITMENTS  \$21,938 \$23,275 \$24,663 \$27,056 \$19,107 \$19,611 \$20,836 \$21,246 \$19,268 \$19,789  RESERVE FOR UNATTAINED COMMITMENTS  \$18,579 \$19,916 \$19,542 \$21,935 \$17,931 \$18,435 \$19,820 \$20,230 \$19,461 \$19,982  FIRE 132 132 132 161 161 161 179 179 179 179 179 179 179 179 179 179 179		\$250	\$301	\$280	\$203	\$140	\$140	\$285	\$285	\$160	\$160
HEALTH & HOSPITALS 660 711 885 1,538 622 622 295 295 297 210  PARKS 635 706 785 1,382 755 755 898 898 787 787  PUBLIC BUILDINGS 262 262 237 241 246 246 181 181 415 415  SANITATION 333 333 268 285 269 269 280 280 440 440  RESILIENCY, TECHNOLOGY & EQUIPMENT 1,344 1,469 1,910 1,924 1,103 1,103 890 890 795 795  OTHER SUBTOTAL \$5,226 \$5,662 \$6,756 \$8,274 \$4,238 \$4,366 \$3,618 \$3,656 \$3,525 \$3,548  TOTAL COMMITMENTS \$21,938 \$23,275 \$24,663 \$27,056 \$19,107 \$19,611 \$20,836 \$21,246 \$19,268 \$19,789  RESERVE FOR UNATTAINED COMMITMENTS \$3,359 \$19,916 \$19,542 \$21,935 \$17,931 \$18,435 \$19,820 \$20,230 \$19,461 \$19,982											
PARKS         635         706         785         1,382         755         755         898         898         787         787           PUBLIC BUILDINGS         262         262         237         241         246         246         181         181         415         415           SANITATION         333         333         268         285         269         269         280         280         440         440           RESILIENCY, TECHNOLOGY & EQUIPMENT         1,344         1,469         1,910         1,924         1,103         1,103         890         890         795         795           OTHER         1,554         1,670         2,120         2,323         973         1,100         628         667         542         563           SUBTOTAL         \$5,226         \$5,662         \$6,756         \$8,274         \$4,238         \$4,366         \$3,618         \$3,656         \$3,525         \$3,548           TOTAL COMMITMENTS         \$21,938         \$23,275         \$24,663         \$27,056         \$19,107         \$19,611         \$20,836         \$21,246         \$19,268         \$19,789           RESERVE FOR UNATTAINED COMMITMENTS         \$13,359         \$15,											
PUBLIC BUILDINGS         262         262         262         237         241         246         246         181         181         415         415           SANITATION         333         333         268         285         269         269         280         280         440         440           RESILIENCY, TECHNOLOGY & EQUIPMENT         1,344         1,469         1,910         1,924         1,103         1,103         890         890         795         795           OTHER         1,554         1,670         2,120         2,323         973         1,100         628         667         542         563           SUBTOTAL         \$5,226         \$5,662         \$6,756         \$8,274         \$4,238         \$4,366         \$3,618         \$3,656         \$3,525         \$3,548           TOTAL COMMITMENTS         \$21,938         \$23,275         \$24,663         \$27,056         \$19,107         \$19,611         \$20,836         \$21,246         \$19,268         \$19,789           RESERVE FOR UNATTAINED COMMITMENTS         (\$3,359)         (\$5,121)         (\$5,121)         (\$1,176)         (\$1,016)         (\$1,016)         \$19,461         \$19,982           COMMITMENT PLAN											
RESILIENCY, TECHNOLOGY & EQUIPMENT 1,344 1,469 1,910 1,924 1,103 1,103 890 890 795 795 OTHER 1,554 1,670 2,120 2,323 973 1,100 628 667 542 563 SUBTOTAL \$5,226 \$5,662 \$6,756 \$8,274 \$4,238 \$4,366 \$3,618 \$3,656 \$3,525 \$3,548 \$10,789 \$10,789 \$10,789 \$10,800	PUBLIC BUILDINGS									415	
OTHER         1,554         1,670         2,120         2,323         973         1,100         628         667         542         563           SUBTOTAL         \$5,226         \$5,662         \$6,756         \$8,274         \$4,238         \$4,366         \$3,618         \$3,656         \$3,525         \$3,548           TOTAL COMMITMENTS         \$21,938         \$23,275         \$24,663         \$27,056         \$19,107         \$19,611         \$20,836         \$21,246         \$19,268         \$19,789           RESERVE FOR UNATTAINED COMMITMENTS         (\$3,359)         (\$3,359)         (\$5,121)         (\$5,121)         (\$1,176)         (\$1,016)         (\$1,016)         \$193         \$193           COMMITMENT PLAN         \$18,579         \$19,916         \$19,542         \$21,935         \$17,931         \$18,435         \$19,820         \$20,230         \$19,461         \$19,982	SANITATION	333	333	268	285	269	269	280	280	440	440
SUBTOTAL         \$5,226         \$5,662         \$6,756         \$8,274         \$4,238         \$4,366         \$3,618         \$3,656         \$3,525         \$3,548           TOTAL COMMITMENTS         \$21,938         \$23,275         \$24,663         \$27,056         \$19,107         \$19,611         \$20,836         \$21,246         \$19,268         \$19,789           RESERVE FOR UNATTAINED COMMITMENTS         (\$3,359)         (\$3,359)         (\$5,121)         (\$5,121)         (\$1,176)         (\$1,016)         (\$1,016)         \$193         \$193           COMMITMENT PLAN         \$18,579         \$19,916         \$19,542         \$21,935         \$17,931         \$18,435         \$19,820         \$20,230         \$19,461         \$19,982	RESILIENCY, TECHNOLOGY & EQUIPMENT	1,344	1,469	1,910	1,924	1,103	1,103	890	890	795	795
TOTAL COMMITMENTS \$21,938 \$23,275 \$24,663 \$27,056 \$19,107 \$19,611 \$20,836 \$21,246 \$19,268 \$19,789  RESERVE FOR UNATTAINED COMMITMENTS (\$3,359) (\$3,359) (\$5,121) (\$5,121) (\$1,176) (\$1,176) (\$1,016) (\$1,016) \$193 \$193  COMMITMENT PLAN \$18,579 \$19,916 \$19,542 \$21,935 \$17,931 \$18,435 \$19,820 \$20,230 \$19,461 \$19,982	OTHER	1,554	1,670	2,120	2,323	973	1,100	628	667	542	563
RESERVE FOR UNATTAINED COMMITMENTS (\$3.359) (\$3.359) (\$5.121) (\$5.121) (\$1.176) (\$1.176) (\$1.016) (\$1.016) \$193 \$193 \$193 \$193 \$193 \$193 \$193 \$193	SUBTOTAL	<u>\$5,226</u>	<u>\$5,662</u>	<u>\$6,756</u>	<u>\$8,274</u>	<u>\$4,238</u>	<u>\$4,366</u>	<u>\$3,618</u>	<u>\$3,656</u>	<u>\$3,525</u>	<u>\$3,548</u>
RESERVE FOR UNATTAINED COMMITMENTS (\$3.359) (\$3.359) (\$5.121) (\$5.121) (\$1.176) (\$1.176) (\$1.016) (\$1.016) \$193 \$193 \$193 \$193 \$193 \$193 \$193 \$193											
COMMITMENT PLAN \$18,579 \$19,916 \$19,542 \$21,935 \$17,931 \$18,435 \$19,820 \$20,230 \$19,461 \$19,982	TOTAL COMMITMENTS	<u>\$21,938</u>	<u>\$23,275</u>	<u>\$24,663</u>	<u>\$27,056</u>	<u>\$19,107</u>	<u>\$19,611</u>	<u>\$20,836</u>	<u>\$21,246</u>	<u>\$19,268</u>	<u>\$19,789</u>
	RESERVE FOR UNATTAINED COMMITMENTS	(\$3,359)	(\$3,359)	<u>(\$5,121)</u>	<u>(\$5,121)</u>	<u>(\$1,176)</u>	<u>(\$1,176)</u>	<u>(\$1,016)</u>	<u>(\$1,016)</u>	<u>\$193</u>	<u>\$193</u>
TOTAL EXPENDITURES \$15,233 \$16,167 \$16,032 \$17,341 \$16,912 \$18,087 \$17,660 \$18,748 \$18,319 \$19,339	COMMITMENT PLAN	<u>\$18,579</u>	<u>\$19,916</u>	<u>\$19,542</u>	<u>\$21,935</u>	<u>\$17,931</u>	<u>\$18,435</u>	<u>\$19,820</u>	<u>\$20,230</u>	<u>\$19,461</u>	<u>\$19,982</u>
	TOTAL EXPENDITURES	<u>\$15,233</u>	<u>\$16,167</u>	<u>\$16,032</u>	<u>\$17,341</u>	<u>\$16,912</u>	<u>\$18,087</u>	<u>\$17,660</u>	<u>\$18,748</u>	<u>\$18,319</u>	<u>\$19,339</u>

<sup>\*</sup>Note: Individual items may not add to totals due to rounding.

III.

2021-2024 Commitments

#### FY 2021-2024 COMMITMENTS (\$ IN MILLIONS)

		2021		2022		2023		2024	
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION									
EQUIPMENT		\$35	\$35	\$30	\$30	\$130	\$130	\$10	\$10
SEWERS		216	233	533	543	464	480	224	234
WATER MAINS, SOURCES & TREATM	IENI	328	329	197	197	309	326	343	350
WATER POLLUTION CONTROL WATER SUPPLY		706 455	706 455	758 62	777 62	1,426 38	1,429 38	1,352 434	1,473 434
	BTOTAL —	\$1,740	\$1,758	\$1,580	\$1,610	\$2,367	\$2,402	\$2,363	\$2,501
301	BIOIAL	<u>Ψ1,7 40</u>	<u> </u>	<u>Ψ1,300</u>	<u> </u>	Ψ2,501	<u> </u>	ΨΣ,000	Ψ2,301
TRANSPORTATION									
MASS TRANSIT		\$575	\$576	\$760	\$772	\$1,189	\$1,199	\$1,458	\$1,458
BRIDGES		63	70	197	220	440	608	171	185
HIGHWAYS		368	452	506	541	609	728	665	775
SUE	BTOTAL	<u>\$1,006</u>	<u>\$1,098</u>	<u>\$1,463</u>	<u>\$1,534</u>	<u>\$2,238</u>	<u>\$2,534</u>	<u>\$2,293</u>	<u>\$2,418</u>
EDUCATION									
EDUCATION		\$2,641	\$2,702	\$4,139	\$3,989	\$4,519	\$4,532	\$3,972	\$3,991
HIGHER EDUCATION		4	4	44	44	100	100	33	33
	BTOTAL	<u>\$2,645</u>	\$2,705	<u>\$4,183</u>	\$4,032	\$4,619	\$4,632	<u>\$4,005</u>	\$4,024
HOUSING AND ECONOMIC DEVELOPM	AENT								
ECONOMIC DEVELOPMENT	MEIN I	\$360	\$391	\$470	\$489	\$417	\$434	\$447	\$529
HOUSING		995	1,034	886	916	1,351	1,411	2,289	2,400
	BTOTAL	<u>\$1,354</u>	<u>\$1,424</u>	<u>\$1,356</u>	<u>\$1,405</u>	<u>\$1,767</u>	<u>\$1,845</u>	<u>\$2,736</u>	<u>\$2,930</u>
ADMINISTRATION OF MOTIOE									
ADMINISTRATION OF JUSTICE		<b>C</b> C4	<b>ተ</b> ርር	¢400	¢400	<b>Ф77</b> Г	<b>Ф77</b> Г	<b>#000</b>	<b>#002</b>
CORRECTION COURTS		\$61 3	\$62 3	\$499 240	\$499 241	\$775 27	\$775 27	\$983 97	\$983 100
POLICE		192	192	158	162	89	90	135	145
	BTOTAL —	\$256	\$257	\$89 <u>7</u>	\$903	\$89 <u>1</u>	\$89 <u>2</u>	\$1,21 <u>5</u>	\$1,228
CITY OPERATIONS & FACILITIES						<b>.</b>			
CULTURAL INSTITUTIONS		\$51	\$126	\$56	\$56	\$53	\$54	\$268	\$268
FIRE		106	115	116	119	244	261	172	175
HEALTH & HOSPITALS PARKS		294 447	429 483	629 461	792 538	711 482	756 554	470 602	501 622
PUBLIC BUILDINGS		234	234	48	48	158	159	101	101
SANITATION		243	243	169	171	404	406	281	283
COASTAL RESILIENCY, TECH. & EQUI	IIP	648	824	778	916	1,044	1,238	1,125	1,173
OTHER		326	349	546	595	684	741	1,347	1,373
SUE	BTOTAL	\$2,349	\$2,803	\$2,804	<u>\$3,235</u>	<u>\$3,780</u>	<u>\$4,170</u>	<u>\$4,366</u>	\$4,496
TOTAL COMMITMENTS		<u>\$9,350</u>	\$10,047	<u>\$12,282</u>	<u>\$12,718</u>	<u>\$15,663</u>	<u>\$16,475</u>	<u>\$16,978</u>	<u>\$17,597</u>
TOTAL EXPENDITURES		<u>\$8,579</u>	<u>\$9,431</u>	<u>\$9,440</u>	<u>\$10,530</u>	<u>\$10,512</u>	<u>\$12,150</u>	<u>\$13,951</u>	<u>\$14,524</u>

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

IV.

2025 Commitment Plan by Managing Agency

### FY 2025 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$7,664	\$0	\$7,664
NEW YORK PUBLIC LIBRARY	32,888	0	32,888
BROOKLYN PUBLIC LIBRARY	117	0	117
QUEENS BOROUGH PUBLIC LIBRARY	0	0	0
DEPARTMENT OF EDUCATION	4,424,548	121,399	4,545,947
CITY UNIVERSITY OF NEW YORK	164,009	4,139	168,148
POLICE DEPARTMENT	29,807	20,774	50,581
FIRE DEPARTMENT	188,650	21,555	210,205
ADMIN FOR CHILDREN'S SERVICES	22,110	26,482	48,592
DEPARTMENT OF HOMELESS SERVICES	20,573	2,250	22,823
DEPARTMENT OF CORRECTION	108,377	33,341	141,718
HUMAN RESOURCES ADMINISTRATION	31,584	21,990	53,574
CITY-WIDE EQUIPMENT PURCHASES	446,381	8,275	454,656
DEPARTMENT FOR THE AGING	15,085	0	15,085
DEPARTMENT OF CULTURAL AFFAIRS	50,374	0	50,374
DEPARTMENT OF SMALL BUSINESS SERVICES	921,780	261,922	1,183,702
HOUSING PRESERVATION AND DEVELOPMENT	4,316,878	39,971	4,356,849
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	101,593	9,049	110,642
HEALTH AND HOSPITALS CORP	514,252	11,417	525,669
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,773,718	83,413	2,857,131
DEPARTMENT OF SANITATION	299,880	334	300,214
DEPARTMENT OF TRANSPORTATION	742,819	147,541	890,360
DEPARTMENT OF PARKS AND RECREATION	523,953	67,731	591,684
DEPARTMENT OF DESIGN & CONSTRUCTION	4,938,132	394,368	5,332,500
DEPARTMENT OF CITYWIDE ADMIN SERVICE	767,279	16,410	783,689

### FY 2025 AUTHORIZED COMMITMENT PLAN SUMMARY

#### (\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	165,480	0	165,480
TRANSIT AUTHORITY - CAPITAL	329,900	44,374	374,274
TOTAL COMMITMENT PLAN	\$21,937,831	\$1,336,735	\$23,274,566

#### 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	7,562	0	7,562
L 0103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	102	0	102
TOTAL FOR PROJECT TYPE: L	7,664	0	7,664
TOTAL FOR DEPARTMENT: 035	7,664	0	7,664

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

BUDGET				
<u>LINE</u>	DESCRIPTION	CITY	NON-CITY	TOTAL
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	33	0	33
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	13,212	0	13,212
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	47	0	47
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	732	0	732
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	966	0	966
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	738	0	738
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	17,148	0	17,148
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
TOTAL FOR	R PROJECT TYPE: LN	32,888	0	32,888
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR	R PROJECT TYPE: PU	0	0	0
TOTAL FOR	R DEPARTMENT: 037	32,888	0	32,888

#### FY 2025 AUTHORIZED COMMITMENT PLAN BROOKLYN PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET				
LINE DESCRIPTION	ON	CITY	NON-CITY	TOTAL
LB D001 BPL SYSTEM	IS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104 CON, RECOM	, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB K001 CON, RECOM	, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB 0104 CONSTRUCT	ON, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	117	0	117
TOTAL FOR PROJECT TY	TPE: LB	117	0	117
TOTAL FOR DEPARTMENT	2: 038	117	0	117

### 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 D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
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 FO	R PROJECT TYPE: LQ	0	0	0
TOTAL FO	R DEPARTMENT: 039	0	0	0

#### PAGE:

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL D001 CITY COUNCIL, SECTION 254 ADDITIONS 741,277 741,277 D4001 FIT 1,452 0 1,452 K001 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS 30,847 30,847 Е 16,143 Е M001 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS 16,143 Ε M4001 FIT400 400 50,950 Е Q001 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS 50,950 Е R001 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS 29,202 29,202 X001 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS 35,123 35,123 Е FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN 2361 Е 306 306 Е 2362 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN 5,605 9,285 14,890 2364 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN 16,403 62,011 78,414 Е E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN 2365 436,907 436,907 Е 2366 E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN 3,025,181 3,025,181 2500 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER Ε 3,588 50,103 53,691 Е 4001 492 0 492 Е 4002 CEO SCHOOL HEALTH CLINICS 540 0 540 Е 4005 E-4005 GREEN INFRASTRUCTURE 4,428 4,428 Е 4007 DOE EARLY LEARN CENTERS 25,704 25,704 TOTAL FOR PROJECT TYPE: E 4,424,548 121,399 4,545,947 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 TOTAL FOR PROJECT TYPE: PU TOTAL FOR DEPARTMENT: 040 4,424,548 121,399 4,545,947

#### PAGE:

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

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 9,079 9,079 TOTAL FOR PROJECT TYPE: ED 9,079 9,079 HN D002 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 27,381 27,381 HN D003 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY 3,100 3,100 HN D004 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 9,543 9,543 HN D005 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC 1,013 1,013 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, HN D300 21,969 21,969 HN K002 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES 108 108 HN K250 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN 79 79 HN K300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 1,501 1,501 HN M001 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN 635 635 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES HN M004 336 336 HN M005 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA 829 829 HN M300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 3,558 3,558 HN Q001 QUEENSBOROUGH COMMUNITY COLLEGE 2,303 2,303 HN Q004 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS 3,894 3.894 HN Q006 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU 1,967 1,967 HN Q300 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S 7,536 7,536 HN R001 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS 848 848 HN X001 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX 105 105 HN X002 COMMUNITY COLLEGES IMPROVEMENTS, BRONX 5,297 5,297 HN X004 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX 8 8 HN X005 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH 62 62 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, HN X300 735 735 HN 0206 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 44,060 4,139 48,199 HN 0244 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL 22 22 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 18,077 18,077 HN 0300 TOTAL FOR PROJECT TYPE: HN 159,105 154,966 4,139 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY -36 0 -36 TOTAL FOR PROJECT TYPE: PU -36 -36 TOTAL FOR DEPARTMENT: 042 164,009 4,139 168,148

### FY 2025 AUTHORIZED COMMITMENT PLAN POLICE DEPARTMENT

#### (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
P Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
TOTAL FOR PROJECT TYPE: P	0	0	0
DO DOTO. TANDOUTHING TO DOLLGE DEPLOYED DOCUMENT DOCUMENT.	662	•	660
PO D079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	662	U	662
PO D185 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	-3	0	-3
PO 0005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	16,159	0	16,159
PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	8,596	20,774	29,370
10 0075 IMROVEMENTS TO FORTER DEFARMENT PROTEKTI, CITIVIDE	0,350	20,774	23,370
TOTAL FOR PROJECT TYPE: PO	25,414	20,774	46,188
	•	•	•
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	4,393	0	4,393
	•		•
TOTAL FOR PROJECT TYPE: PU	4,393	0	4,393
TOTAL FOR DEPARTMENT: 056	29,807	20,774	50,581

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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	4,052	0	4,052
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	20,760	0	20,760
F K109	VEHICLE ACQUISITION, BROOKLYN	300	0	300
F K175	FACILITY IMPROVEMENTS, BROOKLYN	900	0	900
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q109	VEHICLES AND EQUIPMENT, QUEENS	761	0	761
F Q175	FACILITY IMPROVEMENTS, QUEENS	0	0	0
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	0	0	0
F X109	VEHICLE ACQUISITION, THE BRONX	361	0	361
F X175	FACILITY IMPROVEMENTS, THE BRONX	0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	2,233	20,655	22,888
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	0	0
F 0109	VEHICLE ACQUISITION, CITYWIDE	98,381	7	98,388
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	32,296	893	33,189
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	5,229	0	5,229
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	22,172	0	22,172
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FO	R PROJECT TYPE: F	188,020	21,555	209,575
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	630	0	630
TOTAL FO	R PROJECT TYPE: PU	630	0	630
TOTAL FO	R DEPARTMENT: 057	188,650	21,555	210,205

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

BUDGET
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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN06B	GLOBAL KIDS, INC.	92	0	92
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	563	0	563
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	0	0	0
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	357	0	357
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23	0	23
CS MN06B	GLOBAL KIDS, INC.	117	0	117
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	4,767	4,273	9,040
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	16,175	22,209	38,384
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR	PROJECT TYPE: CS	22,094	26,482	48,576
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR	PROJECT TYPE: HR	16	0	16
TOTAL FOR	DEPARTMENT: 068	22,110	26,482	48,592

### FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HOMELESS SERVICES

(\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
HH D025 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	4,478	0	4,478
HH KN128 THE DOE FUND, INC.	0	0	0
HH XN336 PROJECT RENEWAL	0	0	0
HH 0105 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	4,423	0	4,423
HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	7,026	2,250	9,276
HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,646	0	4,646
TOTAL FOR PROJECT TYPE: HH	20,573	2,250	22,823
TOTAL FOR DEPARTMENT: 071	20,573	2,250	22,823

### FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	64,584	33,341	97,925
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	2,944	0	2,944
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	4,627	0	4,627
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	33,250	0	33,250
C 0138	RIKERS ISLAND INFRASTRUCTURE	2,972	0	2,972
TOTAL F	OR PROJECT TYPE: C	108,377	33,341	141,718
TOTAL F	OR DEPARTMENT: 072	108,377	33,341	141,718

#### FY 2025 AUTHORIZED COMMITMENT PLAN HUMAN RESOURCES ADMINISTRATION

(\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	U
TOTAL FOR PROJECT TYPE: AG	0	0	0
CS 0004 EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS	0	0	0
HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR KN05V MIXTECA ORGANIZATION, INC.	0	0	0
HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,995	3,036	7,031
HR 0109 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	98	102	200
HR 0110 COMMUNICATION SYSTEM DEVELOPMENT	14,093	11,854	25,947
HR 0120 COMPUTER EQUIPMENT	13,398	6,998	20,396
TOTAL FOR PROJECT TYPE: HR	31,584	21,990	53,574
TOTAL FOR DEPARTMENT: 096	31,584	21,990	53,574

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	11,821	0	11,821
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	-2	0	-2
TOTAL FO	R PROJECT TYPE: DP	11,819	0	11,819
нв 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	79	0	79
TOTAL FO	R PROJECT TYPE: HB	79	0	79
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	-10	0	-10
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	4,208	0	4,208
	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	0	0	0
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	0	0	0
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	500	0	500
PO R185	BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STA	0	0	0
PO X185	BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE	395	0	395
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80,538	0	80,538
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	104	0	104
PO 0127	HELICOPTERS	1,301	0	1,301
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	16,401	0	16,401
PO 0185	VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD	22,078	488	22,566
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,507	0	2,507
TOTAL FO	R PROJECT TYPE: PO	128,022	488	128,510
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	834	0	834
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	0	0	0
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	0	0	0
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	0	0	0
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	258,951	0	258,951
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	6,695	0	6,695
TOTAL FO	R PROJECT TYPE: PU	266,486	7,787	274,273
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FO	R PROJECT TYPE: PW	0	0	0
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	24,522	0	24,522
TOTAL FO	R PROJECT TYPE: TD	24,522	0	24,522
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	15,453	0	15,453
TOTAL FO	R PROJECT TYPE: WP	15,453	0	15,453

FY 2025 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES

(\$ IN THOUSANDS)

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR DEPARTMENT:
 111
 446,381
 8,275
 454,656

### FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING

(\$ IN THOUSANDS)

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
AG K001 IMPROVEMENTS TO PROPERTY USED BY	DEPARTMENT FOR THE AGING, B	6,000	0	6,000
AG 0001 IMPROVEMENTS TO PROPERTY USED BY	DEPARTMENT FOR THE AGING, C	5,166	0	5,166
AG 0002 PURCHASE OF AUTOS, COMPUTERS, OT	HER EQUIP FOR THE AGING, CIT	3,919	0	3,919
TOTAL FOR PROJECT TYPE: AG		15,085	0	15,085
TOTAL FOR DEPARTMENT: 125		15,085	0	15,085

#### 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	0	0	0
TOTAL FOR	PROJECT TYPE: PU	0	0	0
PV DN01Y	CHASHAMA, INC.	203	0	203
PV DN02Y	JACK ARTS, INC.	146	0	146
PV DN04P	THE JAZZ GALLERY	180	0	180
PV DN04V	EDGE SCHOOL OF THE ARTS DANCE LEGACY	150	0	150
PV DN04Z	APERTURE FOUNDATION, INC.	150	0	150
PV DN044	PERFORMANCE SPACE 122	114	0	114
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN06E	THE ART STUDENTS LEAGUE OF NEW YORK	75	0	75
PV DN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	222	0	222
	REEL STORIES TEEN FILMMAKING MEDIA LAB	83	0	83
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	100	0	100
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	75	0	75
	STREB/RINGSIDE	85	0	85
PV DN161	FOURTH ARTS BLOCK	2	0	2
	HERE ARTS CENTER	0	0	0
PV DN187		0	0	0
	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	9,100	0	9,100
	JAZZ AT LINCOLN CENTER	225	0	225
	MIND-BUILDERS CREATIVE ARTS CENTER	300	0	300
	PLAYWRIGHTS HORIZONS, INC.	960	0	960
	PREGONES THEATER	580	0	580
	ROUNDABOUT THEATRE COMPANY	0	0	0
	ST. GEORGE THEATER	470	0	470
PV DN375	SECOND STAGE THEATER	220	0	220
PV DN409	SYMPHONY SPACE	163	0	163
PV DN411	TEATRO CIRCULO	91	0	91
PV DN429	THEATRE FOR A NEW AUDIENCE	0	0	0
	ROULETTE INTERMEDIUM, INC.	95	0	95
	HENRY STREET SETTLEMENT	300	0	300
PV DN657	NATIONAL DANCE INSTITUTE, INC.	295	0	295
	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
	HISPANIC SOCIETY OF AMERICA	250	0	250
	ROOFTOP FILMS, INC.	100	0	100
	TOWN HALL FOUNDATION, INC.	181	0	181
	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV DN802	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
	DIA CENTER FOR THE ARTS, INC.	70	0	70
	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	50	0	50
	GINA GIBNEY DANCE, INC.	1	0	1
PV DN933		190	0	190
	CLASSICAL THEATRE OF HARLEM	101	0	101
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	3,000	0	3,000
PV D040	FLUSHING TOWN HALL	120	0	120
			-	

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX PV D176 0 0 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 75 0 75 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 1,724 1,724 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 84 84 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS n n PV D464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 0 n PV D466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 100 100 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV D467 100 100 PV D490 SNUG HARBOR, IMPROVEMENTS n PV D501 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME n PV D502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS PV D520 WEEKSVILLE, IMPROVEMENTS 1,000 1,000 PV KN02Y JACK ARTS, INC. 67 67 PV KN05W THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR 158 158 PV KN05Y THEATER MITU, INC. 64 64 PV KN087 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) 170 170 PV KN429 THEATRE FOR A NEW AUDIENCE 0 n ROULETTE INTERMEDIUM, INC. 78 78 PV KN464 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) 65 PV KN476 65 PV KN957 NOEL POINTER FOUNDATION 0 O PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS PV MN01S THE CENTER FOR BOOK ARTS, INC. 0 n PV MN01Y CHASHAMA, INC. 100 100 PV MN02Z THEATERWORKS USA CORP. (TWUSA) 69 69 PV MN038 ATLANTIC THEATER COMPANY 0 0 PV MN04P THE JAZZ GALLERY 98 98 PV MN04Z APERTURE FOUNDATION, INC. 150 150 PV MN06E THE ART STUDENTS LEAGUE OF NEW YORK 250 250 PV MN091 CENTER FOR JEWISH HISTORY 203 203 0 PV MN123 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) 0 PV MN162 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA 0 0 750 PV MN195 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER 750 PV MN204 JAZZ AT LINCOLN CENTER 222 222 PV MN222 JOYCE THEATER 0 0 PV MN250 LOWER MANHATTAN CULTURAL COUNCIL 50 50 PV MN333 PREGONES THEATER 215 215 ROUNDABOUT THEATRE COMPANY PV MN354 0 n 163 PV MN409 SYMPHONY SPACE 163 PV MN424 HALEAKALA, INC. D/B/A THE KITCHEN O n 0 PV MN461 YORK THEATER PV MN683 WOMEN'S PROJECT AND PRODUCTIONS, INC. 94 94 520 PV MN704 HISPANIC SOCIETY OF AMERICA 520 PV MN789 TOWN HALL FOUNDATION, INC. 360 360 PV MN791 THEATER FOR THE NEW CITY FOUNDATION, INC. 50 50 PV MN933 BLOOMINGDALE SCHOOL OF MUSIC 124 124 PV MN961 CLASSICAL THEATRE OF HARLEM 50 50

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. 0 PV MN991 n PV M022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 0 0 0 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 1,091 0 1,091 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 88 88 PV M279 CITY CENTER IMPROVEMENTS, MANHATTAN 0 0 PV M289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS n n PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 72 PV M489 LINCOLN CENTER, IMPROVEMENTS 0 0 EDGE SCHOOL OF THE ARTS DANCE LEGACY PV QN04V 60 60 PV Q040 FLUSHING TOWN HALL 60 60 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS n n PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 PV Q501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 0 0 PV RN364 ST. GEORGE THEATER 926 926 PV RN860 JACQUES MARCHAIS MUSEUM OF TIBETAN ART 270 270 MIND-BUILDERS CREATIVE ARTS CENTER PV XN266 236 236 PV XN333 PREGONES THEATER 310 310 PV XN719 FRIENDS OF WOODLAWN CEMETERY 0 0 PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 500 500 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 250 250 PV 0N002 52ND STREET PROJECT 0 n PV 0N01W THE BUSHWICK STARR, INC. 250 250 PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 0 PV 0N02S NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM 0 PV 0N027 APOLLO THEATER FOUNDATION 0 PV 0N04Z APERTURE FOUNDATION, INC. 0 PV 0N05N INDIESPACE DBA INDIE THEATER FUND 0 3,789 PV 0N06E THE ART STUDENTS LEAGUE OF NEW YORK 3,789 PV 0N088 BRIC ARTS MEDIA, BROOKLYN, INC. PV 0N143 ELAINE KAUFMAN CULTURAL CENTER 1,000 1,000 PV 0N181 HARLEM SCHOOL OF THE ARTS n PV 0N185 HERE ARTS CENTER 1 PV 0N187 STUDIO IN A SCHOOL O n 0N195 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER 4,000 4,000 PV 0N198 NOGUCHI MUSEUM n n PV 0N204 190 JAZZ AT LINCOLN CENTER 190 PV 0N222 JOYCE THEATER 94 PV 0N250 LOWER MANHATTAN CULTURAL COUNCIL n 0 PV 0N256 MANHATTAN THEATER CLUB O PV 0N320 ORCHESTRA OF ST. LUKES O n PV 0N332 POPPENHUSEN INSTITUTE 500 500 PV 0N354 ROUNDABOUT THEATRE COMPANY n n 0N394 SOUTH STREET SEAPORT MUSEUM 1,500 1,500 0N409 SYMPHONY SPACE 75 75 PV 0N420 GREENWICH HOUSE, INC. 2,500 2,500 PV 0N574 ROD RODGERS DANCE CO & DUO THEATER 0 PV 0N645 BROOKLYN YOUTH CHORUS 25 25

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N677	BRONX RIVER ART CENTER	0	0	0
PV 0N773	HOSPITAL AUDIENCES, INC.	0	0	0
PV 0N961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	2,000	0	2,000
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,250	0	1,250
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,585	0	3,585
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	50,374	0	50,374
TOTAL FOR	DEPARTMENT: 126	50,374	0	50,374

BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL MET COUNCIL ON JEWISH POVERTY 6,006 0 6,006 AG DN262 AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 0 n 0 AG QN663 INDIA HOME INC. TOTAL FOR PROJECT TYPE: AG 6,006 6,006 CS DN012 GREATER RIDGEWOOD YOUTH COUNCIL 1,499 CS DN05H ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS) 1,499 CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 3,179 3,179 CS DN858 FORESTDALE INC. 400 400 CS KN05H ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS) 2,629 2,629 CS MN06C FRESH YOUTH INITIATIVES, INC. 500 500 CS MN796 ASSOCIATION TO BENEFIT CHILDREN 180 180 CS ON210 HOUR CHILDREN, INC 0 0 CS QN858 FORESTDALE, INC. 12 12 CS RN934 CHILDREN'S AID SOCIETY 24,500 24,500 TOTAL FOR PROJECT TYPE: CS 32,899 32,899 ED DN04S CHURCH OF THE HOLY APOSTLES 1,500 1,500 ED DN050 CIVIC HALL LABS, INC. ED DN05P BAY RIDGE COMMUNITY DEVELOPMENT CENTER, INC. 0 0 RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK S ED DN05T 0 0 ED DN06T MEKONG, INC. 600 600 ED DN183 HEARTSHARE HUMAN SERVICES OF NEW YORK -31 -31 ED DN631 MAKE THE ROAD NEW YORK 1,035 1,035 ED DN776 PRATT INSTITUTE 0 n KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. ED DN827 1,046 1,046 ED DN973 GREATER JAMAICA DEVELOPMENT CORPORATION 300 300 ED DN978 512 YESHIVA UNIVERSITY 512 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 7,042 7,042 ED D319 7,250 7,250 BROOKLYN NAVY YARD ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS -6 -6 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE -25 -25 ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT -26 -26 ED D408 MODERNIZATION, RECONSTRUCTION, MARKETS 5.818 5,818 ED D831 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND 2,500 2,500 ED KN645 BROOKLYN YOUTH CHORUS 0 ED K075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 549 549 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 2,079 2,079 ED K384 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN 162 162 ED K409 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN 0 0 **ED MN013** GOVERNORS ISLAND PRESERVATION 335 335 ED MN05Z THE NEW SCHOOL 0 n ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 1,483 1,483 ED M831 MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERN 200 200

ED 0048E   CHINA'S COMMINITY DEVELOPMENT CORP.   1,834   0	BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 08031 MAKE THE ROAD NEW YORK ED 08037 MAKE THE ROAD NEW YORK THE ROAD NEW YORK ED 08037 MAKE THE ROAD NEW YORK ED 08037 MAKE THE ROAD NEW YORK THE ROAD NEW YORK ED 08037 MAKE THE ROAD NEW YORK THE ROAD NEW YORK ED 08037 MAKE THE ROAD NEW YORK THE ROAD NEW YORK ED 08037 MAKE THE ROAD NEW YORK THE ROAD NEW YORK ED 08037 MAKE THE ROAD NEW YORK THE ROAD NEW YORK ED 08037 MAKE THE ROAD NEW YORK THE ROAD NEW YORK					
BO 08827   KOREAN COMMUNITY SERVICES OF METROPOLITAIN NEW YORK, INC.   3,007   0   3,007   ED 08837   GREATER JARACTA DEVELOPMENT CORPORATION   1,025   0   1,025   ED 08844   COMMERCIAL REVITALIZATION, QUEENS   -35   0   -35   ED 08957   GREATER JARACTA DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI   -23   0   34,63   ED 08957   GREATER JARACTA DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI   -23   0   34,63   ED 08957   GREATER JARACTA DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI   -23   0   34,63   ED 08957   GREATER JARACTA DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION   233,401   34,63   34,63   ED 08957   GREATER JARACTA DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION   233,401   34,63   34,63   ED 08957   GREATER JARACTA DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION   5,652   0   0   5,652   ED 08958   GROCKLYN AND TERMINAL   6,600   6   6   6   6   6   6   6   6   6	-		<u>~</u>		~
ED 08973 GREATER JAMAICA DEVELOPMENT CORPORATION 1,025 0 3.05   ED 0384 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 233,400 34,653 266,053   ED 0313 BECOKLYN NAVY YARD 1114,603 195,514   ED 0319 BECOKLYN NAVY YARD 1124,003 195,514   ED 0310 130 140,003 195,514   ED 0310 150 140,003 195,515   ED 0310 150 140,003 19	-			•	•
ED 03484 COMMERCIAL REVITALIZATION, QUERNS ED 0375 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 23 0 233,400 34,653 268,053 268,053 269,053 273 3 0 233,400 34,653 268,053 268,053 269	-			•	
ED RO75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION 233,400 34,653 268,053 ED 0315 BROCKIN NATY YARD 114,603 193,514 ED 0373 BROCKIN NATY YARD 5,652 0 0 5,652 ED 0380 RECOKIN NATY YARD 15,652 100 0 5,652 ED 0380 RECOKIN NATY TERMINAL 5,652 100 0 5,652 ED 0380 RECOKIN NATY TERMINAL 5,652 100 0 5,652 ED 0380 RECOKIN NATY TERMINAL 5,652 100 0 5,652 ED 0380 RECOKIN NATY TERMINAL 5,652 100 0 5,652 ED 0380 RECOKIN NATY TERMINAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 5,944 0 0 5,044 4 0 0 5,	-			•	
ED 0075   ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION   233,400   34,653   268,053   263,053   26	-	· ·		•	
ED 0319 BROOKLIN NAUY YARD ED 0378 BROOKLIN NAUY YARD ED 0378 BROOKLIN NAUY YARD ED 0360 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS ED 0361 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS ED 0362 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS ED 0363 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN ED 0367 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN ED 0401 SCOOMIC DEVELOPMENT FOR INDUSTRIAL, WAITERFRONT AND COMMERCI ED 0401 NON-COMMERCIAL WAITERFRONT DEVELOPMENT ED 0402 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WAITERFRONT AND COMMERCI ED 0403 MODERNIZATION, ERCONSTRUCTION, MARKETS ED 0404 MODERNIZATION, ERCONSTRUCTION, MARKETS ED 0405 MODERNIZATION, ERCONSTRUCTION, MARKETS ED 0406 MODERNIZATION, ERCONSTRUCTION, MARKETS ED 0410 INTERNATIONAL BUSINESS DEVELOPMENT ED 0408 MODERNIZATION, ERCONSTRUCTION, PIERS, CITYWIDE ED 0409 MODERNIZATION, ERCONSTRUCTION, MARKETS ED 0410 INTERNATIONAL BUSINESS DEVELOPMENT ED 0410 MODERNIZATION, ERCONSTRUCTION, PIERS, CITYWIDE ED 0410 INTERNATIONAL BUSINESS DEVELOPMENT ED 0411 FOR FROJECT TYPE: ED ED 0410 FOR FOODER TYPE: ED ED 0410 FOR FOODER TYPE: ED ED 0410 FOR FOODER TYPE: FA ERCONSTRUCTURE ED 05 FOR					
ED 0373 BROOKLIN ARMY TERMINAL ED 0384 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS -100 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0385 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN -156 ED 0401 NOR-COMMERCIAL WATERFRONT DEVELOPMENTS ED 0404 CCOMMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI ED 0405 RECONSTRUCTION OF WHITERALL TERMINAL, MANHATTAN -6 0 0 -66 ED 0405 RECONSTRUCTION OF WHITERALL TERMINAL, MANHATTAN -6 0 0 -66 ED 0409 MODERNIZATION, RECONSTRUCTION, MARKETS ED 0404 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE ED 0405 TRIST FOR GOVERNORS ISLAND ED 0407 TRIST FOR GOVERNORS ISLAND  TOTAL FOR PROJECT TYPE: ED  TOTAL FOR PROJECT TYPE: ED  TOTAL FOR PROJECT TYPE: ED  TOTAL FOR PROJECT TYPE: FA  TOTAL FOR PROJECT TYPE: FA  TOTAL FOR PROJECT TYPE: HB  TOTAL FOR PROJECT TYPE					-
DED 0386   INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BORGUGHS			-	-	•
ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0384 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN ED 0405 SOUTH ST, SEAPORT, SITE IMPROVEMENTS ED 0406 NON-COMMERCIAL WATERFRONT DEVELOPMENT ED 0406 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN ED 0408 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN ED 0409 MODERNIZATION, RECONSTRUCTION, NARKETS ED 0409 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE ED 0409 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE ED 0401 INTERNATIONAL BUSINESS DEVELOPMENT ED 0401 INTERNATIONAL DUSINESS DEVELOPMENT ED 04021 GROWNICATION RECONSTRUCTION, PIERS, CITYWIDE ED 04031 TRUST FOR GOVERNORS ISLAND ED 04031 TRUST FOR GOVERNORS ISLAND ED 0405 RECONSTRUCT TYPE: ED ED 0406 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE ED 0407 FACILITY IMPROVEMENTS, CITYWIDE ED 0408 RECONSTRUCT TYPE: ED ED 0409 MODERNIZATION, RECONSTRUCT FOR COMMENT OF COMM			-	<u>~</u>	•
ED 0387 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN -156 0 -156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•	
DE 04041   NON-COMMERCIAL WATERFRONT DEVELOPMENT   -21				<u>~</u>	
ED 0404   ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI   8,822   857   9,679   ED 0405   RECONSTRUCTION PRINTERIAL ITERMINAL, MANHATTAN   -6   0   -6   0   -6   ED 0408   MODERNIZATION, RECONSTRUCTION, MARKETS   6,177   950   7,127   ED 0409   MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE   83,908   3,558   87,466   ED 0410   INTERNATIONAL BUSINESS DEVELOPMENT   3,981   0   3,981   20,491   135,432   ED 0831   TRUST FOR GOVERNORS ISLAND   114,941   20,491   135,432   ED 0831   TRUST FOR GOVERNORS ISLAND   141,941   20,491   135,432   ED 0831   ED 0831   TRUST FOR GOVERNORS ISLAND   0   0   0   0   0   0   0   0   0				•	
ED 0405 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN 6D 0409 MODERNIZATION, RECONSTRUCTION, MARKETS 6D 0409 MODERNIZATION, RECONSTRUCTION, MARKETS 6D 0410 MODERNIZATION, RECONSTRUCTION, MARKETS 6D 0410 INTERNATIONAL BUSINESS DEVELOPMENT 3,981 6D 0410 INTERNATIONAL BUSINESS DEVELOPMENT 3,981 6D 0410 INTERNATIONAL BUSINESS DEVELOPMENT 6D 0401 INTERNATIONAL BUSINESS				-	
ED 0408 MODENNIZATION, RECONSTRUCTION, MARKETS ED 0409 MODENNIZATION, RECONSTRUCTION, PIERS, CITYWIDE ED 0401 INTERNATIONAL BUSINESS DEVELOPMENT ED 0831 TRUST FOR GOVERNORS ISLAND  TOTAL FOR PROJECT TYPE: ED  TOTAL FOR PROJECT TYPE: F  TOTAL FOR PROJECT TYPE: F  TOTAL FOR PROJECT TYPE: FA  HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE  TOTAL FOR PROJECT TYPE: HB  TOTAL FOR P					
ED 0409   MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE   33,908   3,558   87,466   ED 0410   INTERNATIONAL BUSINESS DEVELOPMENT   3,981   0   3,981   114,941   20,491   135,432   100   3,981   114,941   20,491   135,432   100   10					
ED 0430   THERNATIONAL BUSINESS DEVELOPMENT   3,981   114,941   20,491   135,432   135,432   100   135,432   100   135,432   100	ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS			
ED 0831 TRUST FOR GOVERNORS ISLAND  TOTAL FOR PROJECT TYPE: ED  624,584  175,112  799,696  F 0175 FACILITY IMPROVEMENTS, CITYWIDE  0 0 0 0  TOTAL FOR PROJECT TYPE: F  0 0 0 0 0  FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.  581 2,387  2,968  TOTAL FOR PROJECT TYPE: FA  6,395  2,387  8,782  HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.  5,151  TOTAL FOR PROJECT TYPE: HB  5,151  HD 0097 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE  70 0 0 0  HK N128 THE DOE FUND, INC. HK NN04Y VOLUNTEERS OF AMERICA - GREATER NEW YORK  TOTAL FOR PROJECT TYPE: HB  10 0 0 0  TOTAL FOR PROJECT TYPE: HB  504  TOTAL FOR PROJECT TYPE: HB  504  TOTAL FOR PROJECT TYPE: HD  504	ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	83,908	3,558	87 <b>,</b> 466
TOTAL FOR PROJECT TYPE: ED 624,584 175,112 799,696  F 0175 FACILITY IMPROVEMENTS, CITYWIDE 0 0 0 0  TOTAL FOR PROJECT TYPE: F 0 0 0 0 0  FA 021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 5,814 0 5,814  FA 0227 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 581 2,387 2,968  TOTAL FOR PROJECT TYPE: FA 6,395 2,387 8,782  HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 5,151 0 5,151  TOTAL FOR PROJECT TYPE: HB 5,151 0 5,151  HD 0097 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE 0 0 0 0  TOTAL FOR PROJECT TYPE: HD 0 0 0 0  HH KN128 THE DOE FUND, INC. 0 0 0 0  HH XN128 THE DOE FUND, INC. 0 0 0 0  HX N044 VOLUNTEERS OF AMERICA - GREATER NEW YORK 504 0 504  TOTAL FOR PROJECT TYPE: HD 504 0 504  HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 2,136  HL DN026 NEW YORK CANCER CENTER, INC.	ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	3,981	0	3,981
F 0175 FACILITY IMPROVEMENTS, CITYWIDE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED 0831	TRUST FOR GOVERNORS ISLAND	114,941	20,491	135,432
TOTAL FOR PROJECT TYPE: F  0 0 0 0 0 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 5,814 2,387 2,968 581 2,387 2,968 581 2,387 2,968 581 2,387 2,968 581 2,387 2,968 581 2,387 2,968 581 2,387 3,8782 581 2,387 3,8782 581 2,387 3,8782 581 2,387 3,782 2,387 3,782 2,387 3,782 2,387 3,782 2,387 3,782 2,387 3,782 2,3	TOTAL FOR	PROJECT TYPE: ED	624,584	175,112	799,696
FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 5,814 2,387 2,968 2,968 2,387 2,968 2,387 2,968 2,387 ET TOTAL FOR PROJECT TYPE: FA 6,395 2,387 8,782 ET TOTAL FOR PROJECT TYPE: FA 6,395 2,387 8,782 ET TOTAL FOR PROJECT TYPE: HB 5,151 0 5,151 0 5,151 ET TOTAL FOR PROJECT TYPE: HB 5,151 0 5,151 0 5,151 ET TOTAL FOR PROJECT TYPE: HB 5,151 0 5,151 0 5,151 ET TOTAL FOR PROJECT TYPE: HB 5,151 0 0 5,151 ET TOTAL FOR PROJECT TYPE: HD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 581 2,387 2,968  TOTAL FOR PROJECT TYPE: FA 6,395 2,387 8,782  HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 5,151 0 5,151  TOTAL FOR PROJECT TYPE: HB 5,151 0 5,151  HD 0097 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE 0 0 0 0  TOTAL FOR PROJECT TYPE: HD 0 0 0 0 0  HH KN128 THE DOE FUND, INC. 0 0 0 0 0  HH KN04Y 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 925  HL DN04C NEW YORK CANCER CENTER, INC. 2,136	TOTAL FOR	PROJECT TYPE: F	0	0	0
FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 581 2,387 2,968  TOTAL FOR PROJECT TYPE: FA 6,395 2,387 8,782  HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 5,151 0 5,151  TOTAL FOR PROJECT TYPE: HB 5,151 0 5,151  HD 0097 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE 0 0 0 0  TOTAL FOR PROJECT TYPE: HD 0 0 0 0 0  HH KN128 THE DOE FUND, INC. 0 0 0 0 0  HH KN04Y 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 925  HL DN04C NEW YORK CANCER CENTER, INC. 2,136	FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	5,814	0	5,814
HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 5,151 0 5,151  TOTAL FOR PROJECT TYPE: HB 5,151 0 5,151  HD 0097 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE 0 0 0 0  TOTAL FOR PROJECT TYPE: HD 0 0 0 0  HH KN128 THE DOE FUND, INC. 0 0 0 0  HH KN04Y 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 2,136 0 2,136		· · · · · · · · · · · · · · · · · · ·	-	2,387	-
TOTAL FOR PROJECT TYPE: HB 5,151 0 5,151  HD 0097 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE 0 0 0  TOTAL FOR PROJECT TYPE: HD 0 0 0 0  HH KN128 THE DOE FUND, INC. 0 0 0 0  HH KN128 THE DOE FUND, INC. 0 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 925  HL DN04C NEW YORK CANCER CENTER, INC. 2,136 0 2,136	TOTAL FOR	PROJECT TYPE: FA	6,395	2,387	8,782
HD 0097 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE 0 0 0 0 TOTAL FOR PROJECT TYPE: HD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	нв 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,151	0	5,151
TOTAL FOR PROJECT TYPE: HD  0 0 0  HH KN128 THE DOE FUND, INC. HH XN04Y VOLUNTEERS OF AMERICA - GREATER NEW YORK  TOTAL FOR PROJECT TYPE: HH  TOTAL FOR PROJECT TYPE: HH  HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO  HL DN04C NEW YORK CANCER CENTER, INC.  0 925 HL DN04C 2,136 0 2,136	TOTAL FOR	PROJECT TYPE: HB	5,151	0	5,151
HH KN128 THE DOE FUND, INC. HH XN04Y VOLUNTEERS OF AMERICA - GREATER NEW YORK  TOTAL FOR PROJECT TYPE: HH  HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO  HL DN04C NEW YORK CANCER CENTER, INC.  10 0 0 504  0 504  0 925  10 0 2,136	HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HH XN04Y VOLUNTEERS OF AMERICA - GREATER NEW YORK  TOTAL FOR PROJECT TYPE: HH  504  0  504  10  504  0  504  0  504  0  504  0  504  10  504  0  504  10  10  10  10  10  10  10  10  10	TOTAL FOR	PROJECT TYPE: HD	0	0	0
HH XN04Y VOLUNTEERS OF AMERICA - GREATER NEW YORK  TOTAL FOR PROJECT TYPE: HH  504  0  504  10  504  0  504  0  504  0  504  0  504  10  504  0  504  10  10  10  10  10  10  10  10  10	нн кN128	THE DOE FIND. INC.	0	0	0
HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 925 HL DN04C NEW YORK CANCER CENTER, INC. 925 2,136 0 2,136		•	_		~
HL DN04C NEW YORK CANCER CENTER, INC. 2,136 0 2,136	TOTAL FOR	PROJECT TYPE: HH	504	0	504
HL DN04C NEW YORK CANCER CENTER, INC. 2,136 0 2,136	HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	925	0	925
			2,136	0	2,136
				0	

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN915		0	0	0
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	10,000	0	10,000
TOTAL FOR	PROJECT TYPE: HL	16,626	0	16,626
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	28,000	0	28,000
TOTAL FOR	PROJECT TYPE: HN	28,000	0	28,000
но 0214	HOSPITALS, IMPROVEMENTS	739	30,807	31,546
TOTAL FOR	PROJECT TYPE: HO	739	30,807	31,546
HR DN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
HR DN04A	CHURCHES UNITED FOR FAIR HOUSING, INC.	4,000	0	4,000
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
	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
	HANAC, INC.	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	2,900	0	2,900
	EMERALD ISLE IMMIGRATION CENTER INC.	1,550	0	1,550
	THE NEW YORK FOUNDLING	0	0	0
	LIFE OF HOPE CENTER (LOHC)	0	0	0
	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
	NEW YORK IMMIGRATION COALITION, INC.	500	0	500
	HANAC, INC.	0	0	0
	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
TOTAL FOR	R PROJECT TYPE: HR	13,450	0	13,450
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,215	0	1,215
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,252	1,125	4,377
HW 0001Q		8,000	0	8,000
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	-148	0	-148
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	-204	0	-204
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	-19	0	-19
TOTAL FOR	PROJECT TYPE: HW	12,096	1,125	13,221
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,424	0	2,424
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,125	0	4,125

BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: LB 6,549 6,549 LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL 408 0 408 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S 350 350 LN R001 LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T 0 1 1 LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE 3,099 3,099 TOTAL FOR PROJECT TYPE: LN 3,858 3,858 C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 Ρ D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 267 267 D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 0 n K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,533 1,533 Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI -37 -37 X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 915 Ρ 915 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0 -168 02450 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,442 0 1,442 0412 PROSPECT PARK, IMPROVEMENTS 4,718 4,718 P 0501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM 2,234 2,234 Ρ 0 0715 ORCHARD BEACH, EXPANSION 7,011 7,011 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 16,914 1,961 18,875 1326 HIGH LINE PARK 0 0 0 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM -2 -2 TOTAL FOR PROJECT TYPE: P 34,995 1,793 36,788 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE -263 -106 -369 TOTAL FOR PROJECT TYPE: PO -263 -369 -106 PU 0025 6,105 ENERGY EFFICIENCY AND SUSTAINABILITY 6,105 PU 0100 CITYWIDE RESILIENCY MEASURES 9,969 9,969 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 71,499 71,499 TOTAL FOR PROJECT TYPE: PU 87,573 87,573 PV DN020 DESIGN TRUST FOR PUBLIC SPACE 680 680 PV DN075 BROOKLYN MUSIC SCHOOL n ი PV DN256 MANHATTAN THEATER CLUB 3,815 3,815 PV DN364 924 924 ST. GEORGE THEATER PV DN429 0 THEATRE FOR A NEW AUDIENCE 0 PV DN463 ABC NO RIO 85 85 HENRY STREET SETTLEMENT PV DN653 1,384 1,384 PV DN820 VIVIAN BEAUMONT THEATER, INC. -500 -500 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 3,018 3,018 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 0 0 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 146 146

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	220	0	220
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV KN429		-70	0	-70
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV MN020		105	0	105
PV MN256		700	0	700
PV MN394		330	0	330
PV MN463		0	0	0
PV MN653	HENRY STREET SETTLEMENT	400	0	400
	VIVIAN BEAUMONT THEATER, INC.	-289	0	-289
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	100	0	100
PV M503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	839	0	839
	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
	LOWER MANHATTAN CULTURAL COUNCIL	0	0	Ö
	MANHATTAN THEATER CLUB	3,250	0	3,250
PV 0N364		102	0	102
PV 0N463		0	800	800
PV 0N653	HENRY STREET SETTLEMENT	672	0	672
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	13	0	13
	VIVIAN BEAUMONT THEATER, INC.	-653	0	-653
PV 0034		11,100	0	11,100
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	Ŏ
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	10,163	10,163
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,085	39,841	47,926
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,381	0	1,381
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
1. 0505	omazorz maz, imacezania	· ·	· ·	· ·
TOTAL FOR	PROJECT TYPE: PV	35,839	50,804	86,643
		•	•	•
PW DN01H	THE DOOR - A CENTER OF ALTERNATIVES	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN248	LEAKE AND WATTS SERVICES, INC.	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,500	0	1,500
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	0	0	0
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	402	0	402
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,164	0	1,164
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	-1	0	-1
PW DN722		1,000	0	1,000
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	0	0	0
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW MN220	FUND FOR THE CITY OF NEW YORK	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	1,000	0	1,000
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	-23	0	-23

1,183,702

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY RIVERDALE NEIGHBORHOOD HOUSE PW XN583 275 275 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 205 0 205 TOTAL FOR PROJECT TYPE: PW 5,522 5,522 RE 0019 DCAS BUILDINGS, CITYWIDE 0 TOTAL FOR PROJECT TYPE: RE s 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS s 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS -120 -120 TOTAL FOR PROJECT TYPE: S -124 -124 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 152 152 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) -2 -2 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 0 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS -9 TOTAL FOR PROJECT TYPE: SE 133 133 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 1,162 1,162 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & WM 0006 75 75 TOTAL FOR PROJECT TYPE: WM 1,237 1,237 WP 0170 MANDATED GREEN INFRASTRUCTURE, CITYWIDE 0 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT WP 0283 11 11 TOTAL FOR PROJECT TYPE: WP 11 11

921,780

261,922

TOTAL FOR DEPARTMENT:

801

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

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL CS DN442 VARIETY BOYS & GIRLS CLUB 4,181 4,181 TOTAL FOR PROJECT TYPE: CS 4,181 4,181 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED D075 100 100 ED Q384 COMMERCIAL REVITALIZATION, QUEENS 44 44 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 0 0 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0384 1,940 1,940 TOTAL FOR PROJECT TYPE: ED 2,084 2,084 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 73,458 73,458 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 913 0 913 HA M001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA 2,434 2,434 0 HA 0001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN 1,479 1.479 HA X001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR 3,862 3,862 HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 720,019 719,990 TOTAL FOR PROJECT TYPE: HA 802,165 -29 802,136 HD DN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 410 0 410 HD DN081 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY 500 500 HD DN125 ABRAHAM RESIDENCE III 500 500 HD DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 250 250 MET COUNCIL ON JEWISH POVERTY HD DN262 1,697 1,697 HD DN469 CAMBA 1,000 1,000 HD DN475 ENTERPRISE COMMUNITY PARTNERS 5 5 HD DN480 HABITAT FOR HUMANITY 300 300 HANAC, INC. HD DN482 600 600 HD DN483 HUD DISTRESSED HOUSING 810 810 HD DN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. 1,000 1,000 1,000 HD DN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 HD DN514 GREATER HARLEM HOUSING DEVELOPMENT CORP. 149 149 HD DN516 JEWISH HOME LIFECARE, KITTAY HOUSE 811 811 HD DN520 PROMESA HOUSING DEVELOPMENT FUND CORPORATION 1,500 1,500 HD DN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 5,014 5,014 HD DN529 BAILEY HOUSE 900 900 HD DN533 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 500 HD DN548 VILLA MARIA HOMES 148 148 HD DN661 CONCOURSE VILLAGE 632 632 HD DN692 1015 ANDERSON AVENUE HDFC 250 250 AMALGAMATED WARBASSE HOUSES, INC. HD DN696 1,000 1,000 HD DN697 BRONX SHEPHERDS RESTORATION CORPORATION 2,000 2,000 HD DN710 SOUTHSIDE UNITED HDFC 3,406 3,406 HD DN714 1020 CARROLL PLACE LLC 500 500 JAMAICA SENIOR RESIDENCE HDFC HD DN742 1,500 1,500 HD DN748 COMMON GROUND COMMUNITY II HDFC 202 202

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

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL HD DN787 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV 800 800 HD DN796 ASSOCIATION TO BENEFIT CHILDREN 500 0 500 HD DN804 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. 300 300 HD DN852 DAYTON TOWERS CORPORATION 250 250 HD DN861 CONTELLO TOWERS NO. 2 238 238 KINGSBAY HOUSING COMPANY, INC HD DN897 191 191 HD DN906 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 511 HD DN917 THE ALI FORNEY CENTER 5,900 5,900 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP 500 500 HD DN951 CITILEAF HOUSING HDFC 35 35 HD D003 CITY COUNCIL FUNDING, CITYWIDE 843 843 HD D020 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN 72,859 72,859 52,167 HD D021 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN 52,167 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS 29,901 HD D022 29,901 HD D023 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND 400 400 HD D024 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX 49,141 49,141 HD D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 1,650 1,650 HD KN262 MET COUNCIL ON JEWISH POVERTY 765 765 HD KN376 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 500 HD KN533 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 500 HD KN648 BROOKLYN COMMUNITY HOUSING AND SERVICES 65 65 HD KN684 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS 600 600 HD KN804 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. 350 350 HD KN861 CONTELLO TOWERS NO. 2 238 238 HD KN879 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.) 250 250 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, HD K020 12,426 12,426 HD K082 AUTO / OTHER PURCHASES 2 9,894 HD K117 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP 9,894 HD MN511 FEGS HEALTH AND HUMAN SERVICES SYSTEMS 69 69 HD M020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 4,950 4,950 HD M169 CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA 9,574 9,574 HD ON525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 500 HD QN917 THE ALI FORNEY CENTER 500 500 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, 1,500 HD Q002 1,500 HD Q020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 10,725 10,725 HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 1,400 HD XN343 HUGHES AVENUE HOMEOWNERS 50 50 HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 120 HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 500 500 HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 750 HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 500 HD XN516 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 500 HD XN521 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO. 25 25 HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 300 HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 500 HD XN529 THE JERICHO PROJECT 250 250 HD XN624 REO HOUSING DEVELOPMENT FUND CORP. 500 500

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

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL HD XN713 HOGAR INC. - 1828 VYSE AVENUE 500 500 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE 500 HD XN714 0 500 HD XN731 MORRISANIA REVITALIZATION CORP 52 52 HD XN870 PROMESA - 915 WESTCHESTER AVENUE 1,000 0 1,000 HD X020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 6,900 6,900 HD X051 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 3,598 3,598 HD 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 114,620 114,620 HD 0004 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING 100,585 100,585 HD 0005 LEVERAGED PRESERVATION REHABILITATION PROGRAM 48,275 48,275 HD 0007 MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP) 48,686 48,686 HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT 937 937 HD 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 375,898 375,898 HD 0022 DEMOLITION OF UNSAFE BUILDINGS 225 225 0051 HDSMALL HOMES DEVELOPMENT, SCATTER SITE 0 0 HD 0084 RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN 0 n HD 0090 COMPUTER PURCHASES AND UPGRADE 41,731 41,731 HD 0092 HOUSING INFRASTRUCTURE FUND - HPD 20,000 20,000 HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 19 19 HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP 840 840 HD 0107 MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP) 84,083 84,083 HD 0109 SPECIAL NEEDS PROGRAM 178,050 178,050 HD 0110 LEVERAGED PRESERVATION REHABILITATION PROGRAM 349,260 349,260 HD 0124 HOME FIRST DOWNPAYMENT ASSISTANCE 10,000 10,000 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 3,109 HD3,109 HD 0157 ASSOCIATED COSTS - OTHER SITES 0 0 HD 0161 SPRING CREEK, ASSOC. COSTS, BROOKLYN 9,527 9,527 HD 0200 LEVERAGED PRESERVATION REHABILITATION PROGRAM 41,510 41,510 41,898 HD 0201 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE 1,898 40,000 HD 0206 NYCHA PROGRAM, CITYWIDE 754,246 754,246 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE 104,035 104,035 229,288 HD 0212 NEW CONSTRUCTION FINANCE PROGRAM (NCF) 229,288 HD 0213 NEW CONSTRUCTION FINANCE PROGRAM (NCF) 322,874 322,874 0214 NEW CONSTRUCTION FINANCE PROGRAM (NCF) 68,494 68,494 HDHD0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM 78,085 78,085 HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM 3,461 3,461 HD 0222 SPECIAL NEEDS PROGRAM 200,090 200,090 HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 3,503,949 TOTAL FOR PROJECT TYPE: HD 40,000 3,543,949 HH DN336 PROJECT RENEWAL 783 783 TOTAL FOR PROJECT TYPE: HH 783 783 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 13 13 PARK IMPROVEMENTS, ALL BOROUGHS. 1018 118 118

#### FY 2025 AUTHORIZED COMMITMENT PLAN PAGE: 31

HOUSING PRESERVATION AND DEVELOPMENT

(\$ IN THOUSANDS	ANDS)	THOUSA	IN	(Ś
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BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: P	131	0	131
PV DN05N INDIESPACE DBA INDIE THEATER FUND	1,013	0	1,013
PV MN05N INDIESPACE DBA INDIE THEATER FUND	250	0	250
PV 0N05N INDIESPACE DBA INDIE THEATER FUND	1,100	0	1,100
TOTAL FOR PROJECT TYPE: PV	2,363	0	2,363
SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	422	0	422
TOTAL FOR PROJECT TYPE: SE	422	0	422
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: WP	800	0	800
TOTAL FOR DEPARTMENT: 806	4,316,878	39,971	4,356,849

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN01F ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	75	0	75
HL DN269 MORRIS HEIGHTS HEALTH CENTER	0	0	0
HL DN908 WOMEN'S LEAGUE COMMUNITY RESIDENCES	50	0	50
HL K001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL M001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	40	0	40
HL QN273 MOUNT SINAI HOSPITAL	0	0	0
HL QN561 COMMUNITY HEALTHCARE NETWORK INC.	250	0	250
HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	67,274	9,049	76,323
HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	33,729	0	33,729
TOTAL FOR PROJECT TYPE: HL	101,593	9,049	110,642
TOTAL FOR DEPARTMENT: 816	101,593	9,049	110,642

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

BUDGET				
<u>LINE</u>	DESCRIPTION	CITY	NON-CITY	TOTAL
HO D003	HOSPITALS, CITYWIDE	33,638	0	33,638
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	22,948	0	22,948
но коо5	PURCHASE OF EQUIPMENT HHC, BROOKLYN	333	0	333
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	269	0	269
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	703	0	703
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,266	0	1,266
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	400	0	400
HO Q378	ELMHURST HOSPITAL CENTER	3,699	0	3,699
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,270	0	2,270
HO 0214	HOSPITALS, IMPROVEMENTS	198,493	10,304	208,797
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	161,019	0	161,019
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	57	0	57
но 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	-54	0	-54
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	73,082	1,113	74,195
TOTAL FOR	PROJECT TYPE: HO	498,123	11,417	509,540
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	16,129	0	16,129
TOTAL FOR	PROJECT TYPE: PU	16,129	0	16,129
TOTAL FOR	DEPARTMENT: 819	514,252	11,417	525,669

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

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL EP D004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P 210 210 EP 0004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL 31,645 0 31,645 EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. 11,575 11,575 EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 3,983 90 4,073 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 1,468 0 1,468 EP 0010 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE 31,261 31,261 TOTAL FOR PROJECT TYPE: EP 80,142 80,232 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 116 116 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 4,668 4,668 TOTAL FOR PROJECT TYPE: P 4,784 4,784 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 577 577 TOTAL FOR PROJECT TYPE: PU 577 577 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 0 0 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 178 178 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 740 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 0 0 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 0 0 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 590 590 HIGH LEVEL STORM SEWERS SE 0004 0 0 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 1,279 6,322 7,601 SE 0100 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE 0 0 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 SE 0200 0 0 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 386 386 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 0 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 0 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 0 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX SE 0200X 0 0 SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN 8,605 8,605 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND SE 0716 86 TOTAL FOR PROJECT TYPE: SE 11,864 6,322 18,186 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT 5,594 5,594 0010 CITY TUNNEL NO. 3 STAGE 1 864,403 864,403 4,272 0013 CITY TUNNEL NUMBER 3, STAGE 2 4,272 0014 KENSICO - CITY TUNNEL 1,098,602 1,098,602 0015 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1 TOTAL FOR PROJECT TYPE: W 1,972,871 1,972,871

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

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 3,928 3,928 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 1,220 0 1,220 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO -9,043 -9,043 WM 0030 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI 146,422 72,000 218,422 WATER SUPPLY IMPROVEMENTS, CITYWIDE WM 0105 33,159 33,159 TOTAL FOR PROJECT TYPE: WM 175,686 72,000 247,686 WP D169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 500 500 WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT 25 25 WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT 0 0 n WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 202,346 202,346 NORTH RIVER WATER POLLUTION CONTROL PROJECT WP 0164 4,938 4,938 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 23,386 WP 23,386 WP 0170 MANDATED GREEN INFRASTRUCTURE, CITYWIDE 28,276 5,001 33,277 WP 0206 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT -1,193 0 -1,193WP 0237 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT -427 -427 WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT 3 3 231,751 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 231,751 WP 0282 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE 41,873 41,873 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT -2,660 -2,660 WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE -1,024-1,024TOTAL FOR PROJECT TYPE: WP 527,794 532,795 5,001 TOTAL FOR DEPARTMENT: 826 2,773,718 83,413 2,857,131

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,387	0	2,387
TOTAL FOR	R PROJECT TYPE: PU	2,387	0	2,387
s D129	COLLECTION TRUCKS AND EQUIPMENT	803	0	803
s D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S D222	CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. S	53	0	53
s K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
s 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	116	0	116
s 0129	COLLECTION TRUCKS AND EQUIPMENT	229,737	-495	229,242
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	42,564	550	43,114
s 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	7,856	279	8,135
s 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	-604	0	-604
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	6,030	0	6,030
s 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	97	0	97
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	8,834	0	8,834
s 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
s 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	613	0	613
TOTAL FOR	PROJECT TYPE: S	296,304	334	296,638
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,189	0	1,189
TOTAL FOR	R PROJECT TYPE: SE	1,189	0	1,189
TOTAL FOR	R DEPARTMENT: 827	299,880	334	300,214

### FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	17,740	0	17,740
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	4,534	0	4,534
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	27,554	0	27,554
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	0	0	0
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	0	0
TOTAL FOR	PROJECT TYPE: BR	49,828	0	49,828
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	311	0	311
TOTAL FOR	PROJECT TYPE: ED	311	0	311
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,112	486	3,598
FA 0026	FERRY MAINTENANCE FACILITY	0	0	0
FA 0313	CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.	21,865	0	21,865
TOTAL FOR	PROJECT TYPE: FA	24,977	486	25,463
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	1,211	0	1,211
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	78.971	36,939	115,910
HB 0278	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	22.774	0	22,774
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST. M	2,011	0	2,011
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	7,562	40	7,602
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	0	0	0
HB 1010	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	3,245	0	3,245
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	13,632	0	13,632
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	641	0	641
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	1,100	0	1,100
HB 1070	BRIDGE PAINTING, CITYWIDE	75,649	0	75,649
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,860	344	3.204
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	-10	0	-10
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	0	0	0
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	-10 0 0 7,725
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	7,725	0	7,725
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	1,857	2,884	4,741
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	13,540	0	13,540
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	681	0	681
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	8,320	0	8,320
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	4,925	0	4,925
HB 1203	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK PARK AVENUE VIADUCT. MANHATTAN	8,794	9	681 8,320 0 4,925 8,803 1
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	0	1	1
HB 1212		0.00	· ·	303
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	15,505	6,000	
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	2,137	2	2,139

### FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	660	0	660
нв 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	0	0	0
TOTAL FOR	PROJECT TYPE: HB	274,179	46,219	320,398
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR	PROJECT TYPE: HD	2,256	0	2,256
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	550	0	550
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,300	0	1,300
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	250	0	250
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	38,000	38,000
HW 0CH5	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	19,624	19,624
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,463	0	2,463
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	282	0	282
HW 0001Q	t to the second	0	0	0
	RESURFACING OF STREETS, BROOKLYN	9,758	0	9,758
	RESURFACING OF STREETS, MANHATTAN	9,312	0	9,312
	RESURFACING OF STREETS, QUEENS	8,018	0	8,018
	RESURFACING OF STREETS, STATEN ISLAND	6,564	0	6,564
	RESURFACING OF STREETS, THE BRONX	9,857	0	9,857
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	13,998	0	13,998
HW 0200	SIDEWALK CONSTRUCTION	52,252	0	52,252
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	179,043	0	179,043
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR	PROJECT TYPE: HW	293,647	57,624	351,271
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,420	0	3,420
P 0508	DPR OWNED BRIDGES CITYWIDE	7,103	0	7,103
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	4,107	0	4,107
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	266	0	266
P 1331	SIDEWALKS AND TREES	2	0	2
TOTAL FOR	PROJECT TYPE: P	16,498	0	16,498
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	-632	0	-632
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	-032	0	-032
10 0200		v	V	· ·
TOTAL FOR	PROJECT TYPE: PU	-632	0	-632

#### PAGE: 39

890,360

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT TOTAL FOR PROJECT TYPE: PV 0 PURCHASE OF COMPUTER EQUIPMENT FOR DOT 6,219 TD 0019 6,219 TOTAL FOR PROJECT TYPE: TD 6,219 6,219 TF D005 500 500 TRAFFIC IMPROVEMENTS, CITYWIDE TF M503 STREET LIGHTING, MANHATTAN 0 TF 0CH1 CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE 0 17,802 17,802 TF 0001 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, 53,818 25,410 79,228 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 0 11 11 TF 0003 PARKING METERS 0 18,299 18,299 TF 0018 OFF STREET PARKING FACILITIES 0 0 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 262 0 262 TF 0503 STREET LIGHTING, CITYWIDE 2,646 2,646 TOTAL FOR PROJECT TYPE: TF 75,536 43,212 118,748

742,819

147,541

TOTAL FOR DEPARTMENT:

841

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 5,136 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 5,136 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 1,273 0 1,273 TOTAL FOR PROJECT TYPE: ED 6,409 6,409 EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID 52 52 TOTAL FOR PROJECT TYPE: EP 52 52 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 140 140 TOTAL FOR PROJECT TYPE: HB 140 140 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 300 300 HW D101 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 0 0 8,203 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 8,203 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,576 1,576 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 68 68 TOTAL FOR PROJECT TYPE: HW 10,147 10,147 C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 0 0 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M C018 Ρ 0 0 C974 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN P 0 0 DN510 NEW YORK RESTORATION PROJECT (NYRP) P 140 140 D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 30,670 30,670 D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 27,295 27,295 D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 47,969 47,969 Р D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 8,746 Ρ 8,746 Р D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 18,983 18,983 D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 0 0 D822 STREET AND PARK TREE PLANTING, CITYWIDE 3,727 3,727 D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 30 Р 30 PROSPECT PARK, IMPROVEMENTS, BROOKLYN K001 Ρ 2,500 2,500 K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 4,507 4,507 P M094 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION 88 88 M245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,196 5,196 M380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. Р 4 STREET AND PARK TREE PLANTING, MANHATTAN Ρ M822 0 Q003 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS 22 P 22 Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,049 1.049 Р 0708 BAISLEY POND PARK, QUEENS 0 Q936 CUNNINGHAM PARK, QUEENS 197 197 Ρ R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,542 1,542 Ρ X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 3,495 3,495 0013 FLUSHING MEADOW PARK DEVELOPMENT P 38 38 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 9,970 9,970

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

BUDGET

CITY LINE DESCRIPTION NON-CITY TOTAL REHABILITATION OF PARK BUILDING, MARINE PARK 0077 0 0 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 29,649 0 29,649 4,206 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 4,204 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 19,167 Ρ 19,167 Ρ 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,851 2,851 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 22,085 22,085 P P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. -10 2,913 0412 PROSPECT PARK, IMPROVEMENTS P 1,000 1,000 0415A HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION 0 Ρ -190 -190 Ρ 0501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM 9,708 9,708 0505 COMFORT STATIONS AND BUILDINGS CITYWIDE 4,732 P 4,732 0506 RECREATION CENTER AND NATURE CENTERS CITYWIDE 14,288 14,288 0508 DPR OWNED BRIDGES CITYWIDE 510 510 Р 0510 3,517 3,517 Ρ SYNTHETIC TURF FIELDS, CITYWIDE 0704 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES 20,815 P 20,815 Ρ 0715 ORCHARD BEACH, EXPANSION 0 n Ρ 0720 FERRY POINT PARK, DEVELOPMENT -963 -963 0819 MCCARREN PARK, RENOVATION AND IMPROVEMENTS Ρ 39 39 0822 STREET AND PARK TREE PLANTING, CITYWIDE 5,308 5,508 Ρ 200 0828 RECONSTRUCTION OF BATTERY PARK SEA WALL 155 P 0 155 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 1,818 0 1,818 0848 ASTORIA PARK REHABILIATATION. -46 -46 0896 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS Р 18 18 0926 TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN 57 57 P 0931 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE P 0 0933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 12,895 12,895 Ρ 0935 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I. 6,739 0950 COMPUTER EQUIPMENT Ρ 6,739 0972 P RECONSTRUCTION OF OWL'S HEAD PARK 0 0 P 0990 RECONSTRUCTION OF ASTORIA PARK POOL 533 533 1008 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES 0 0 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 152,948 64,564 217,512 1072 KELLY PARK, RECONSTRUCTION, BROOKLYN Р 0 0 O 1095 Ρ BARRIER RECONSTRUCTION, CITYWIDE 19 19 1141 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN 46 46 P 1200 BROOKLYN BRIDGE PARK DEVELOPMENT 0 0 Ρ P 1245 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE 0 -113 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE 2,573 0 2,573 Ρ Ρ 1250 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE 34 34 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN -391 -391 P 1329 RETAINING WALLS AND SEAWALLS 2,328 2,328 1331 SIDEWALKS AND TREES 1,958 1,958 TOTAL FOR PROJECT TYPE: P 484,407 67,731 552,138 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 1,646 1,646 PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 0

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

BUDGET LINE DESCRIPTION	CITY	NON CITE	TOTAL
LINE DESCRIPTION PU 0100 CITYWIDE RESILIENCY MEASURES	7,889	NON-CITY	7,889
PU 0200 CITYWIDE RESILIENCY MEASURES PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	7,889	0	7,009
PU UZUU CIIIWIDE AGENCI FACILIII AND OPERATIONAL PROTECTIVE MEASURES	U	U	U
TOTAL FOR PROJECT TYPE: PU	9,535	0	9,535
PV DN655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
	•	•	·
TOTAL FOR PROJECT TYPE: PV	0	0	0
PW 0319 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	1,172	0	1,172
	-		
TOTAL FOR PROJECT TYPE: PW	1,172	0	1,172
SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	5,176	0	5,176
SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	50	0	50
SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,113	0	1,113
SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	794	0	794
TOTAL FOR PROJECT TYPE: SE	7,133	0	7,133
WM 0001 WATER MAIN EXTENSIONS, CITYWIDE	3,171	0	3,171
WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	28	0	28
TOTAL FOR PROJECT TYPE: WM	3,199	0	3,199
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,619	0	1,619
WP 0170 MANDATED GREEN INFRASTRUCTURE, CITYWIDE	140	0	140
TOTAL FOR PROJECT TYPE: WP	1,759	0	1,759
TOTAL FOR DEPARTMENT: 846	523,953	67,731	591,684

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY AG DN216 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) 210 210 AG DN262 MET COUNCIL ON JEWISH POVERTY 180 0 180 AG DN950 BAY RIDGE CENTER, INC. 494 494 AG MN100 CHINESE-AMERICAN PLANNING COUNCIL 150 150 AG QN100 CHINESE-AMERICAN PLANNING COUNCIL 0 0 AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 604 604 TOTAL FOR PROJECT TYPE: AG 1,638 1,638 C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 2,538,356 2,538,356 TOTAL FOR PROJECT TYPE: C 2,538,356 2,538,356 CO 0080 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -0 65 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 24,288 0 24,288 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 0 593 593 360 ADAMS ST. - BROOKLYN SUPREME COURT CO 0278 1,885 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 9,547 9.547 CO 0285 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT 303 303 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 498 498 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 0 0 CO 0294 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING 73 73 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 1,980 1,980 CO 0296 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 0 0 CO 0299 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY 2,313 2,313 CO 0300 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING 0 0 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 3,195 3,195 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 0 TOTAL FOR PROJECT TYPE: CO 44,082 658 44,740 1,184 CS DN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 1,184 CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 0 0 0 CS DN972 THE CHILDREN'S VILLAGE 413 413 CS MN312 NORTHSIDE CENTER FOR CHILD DEVELOPMENT 180 180 CS QN858 FORESTDALE, INC. 0 0 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 49,640 49,640 TOTAL FOR PROJECT TYPE: CS 51,417 51,417 ED DN06S PROJECT HOSPITALITY 182 182 ED DN378 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) 290 290 ED DN605 MYRTLE AVENUE REVITALIZATION PROJECT LDC 60 60 ED DN631 MAKE THE ROAD NEW YORK 0 ED QN02T SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES 246 246 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 1,207 1,207 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 39,102 39,102

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 41,087 TOTAL FOR PROJECT TYPE: ED 41,087 EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 1,015 0 1,015 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 13,661 13,661 TOTAL FOR PROJECT TYPE: EP 14,676 14,676 0175 FACILITY IMPROVEMENTS, CITYWIDE 566 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT F 0204 0 TOTAL FOR PROJECT TYPE: F 566 566 779 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 779 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 701 0 701 HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 8,665 8,665 TOTAL FOR PROJECT TYPE: HA 10,145 10,145 HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE -33 -33 TOTAL FOR PROJECT TYPE: HB -33 -33 HD 0098 ASSOCIATED COSTS - LARGE SITES HD 0153 EDGEMERE, ASSOC. COSTS, QUEENS -480 -480 SPRING CREEK, ASSOC. COSTS, BROOKLYN 5,178 HD 0161 5,178 4,698 TOTAL FOR PROJECT TYPE: HD 4,698 HH DN336 PROJECT RENEWAL CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 33,161 33,161 HH 0112 HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 7,772 7,772 TOTAL FOR PROJECT TYPE: HH 40,940 40,940 HL DN01F ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI 1,217 1,217 HL DN02U COMMUNITY HEALTH INITIATIVES, INC. 210 210 HL DN04B NEW YORK COMMUNITY HOSPITAL 863 863 HL DN050 BETH ISRAEL MEDICAL CENTER 1,557 1,557 HL DN096 CHAI LIFELINE 0 O L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME HL DN150 670 670 HL DN168 THE BROOKDALE HOSPITAL MEDICAL CENTER 200 200 HL DN192 INTERFAITH MEDICAL CENTER 841 841 HL DN201 NEW YORK BLOOD CENTER 165 165 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 2,305 2,305 HL DN254 MAIMONIDES MEDICAL CENTER 1,748 1,748 HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 0 O ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL DN367 648 648 HL DN561 COMMUNITY HEALTHCARE NETWORK 278 278

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL HL DN563 NYU HOSPITALS CENTER 937 937 HL DN762 UNION COMMUNITY HEALTH CENTER, INC. 167 0 167 HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. 461 461 HL DN808 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH 740 740 HL DN810 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED 2,090 2,090 HL DN908 WOMEN'S LEAGUE COMMUNITY RESIDENCES 1,202 1,202 HL DN916 THE FLOATING HOSPITAL 77 77 COMMUNITY HEALTH INITIATIVES, INC. HL KN02U 200 200 THE BROOKDALE HOSPITAL MEDICAL CENTER HL KN168 339 339 HL KN254 MAIMONIDES MEDICAL CENTER 0 n HL KN823 START TREATMENT & RECOVERY CENTERS 240 240 HL MN01V CENTER FOR COMPREHENSIVE HEALTH PRACTICE 453 HL MN563 NYU HOSPITALS CENTER 133 133 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED HL MN810 322 322 HL ON025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 741 741 HL QN201 NEW YORK BLOOD CENTER -15 -15 HL QN202 JAMAICA HOSPITAL MEDICAL CENTER 1,888 1,888 HL QN273 MOUNT SINAI HOSPITAL 263 263 HL QN328 PLANNED PARENTHOOD OF NEW YORK CITY -87 -87 HL QN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 594 594 HL QN565 FLUSHING HOSPITAL 501 501 HL QN916 THE FLOATING HOSPITAL 153 153 HL RN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. 40 40 RICHMOND UNIVERSITY MEDICAL CENTER HL RN346 1,500 1,500 HL RN404 STATEN ISLAND UNIVERSITY HOSPITAL 0 0 HL XN02D BRONXCARE HEALTH SYSTEM 0 n HL XN735 UNION COMMUNITY HEALTH CENTER, INC. 694 694 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 16,416 16,416 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE HL 0083 94 94 TOTAL FOR PROJECT TYPE: HL 40,845 40,845 HR DN06U MARTIN DE PORRES YOUTH AND FAMILY SERVICES 117 117 HR DN170 GOOD SHEPHERD SERVICES 196 196 HR DN449 THOMAS MOTT OSBORNE MEMORIAL FUND 1,849 1,849 HR DN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 0 n HR DN917 ALI FORNAY CENTER, INC. 0 HR DN929 NEW YORK COMMON PANTRY 108 108 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 0 HR KN04J CHILDREN OF PROMISE, NYC 268 268 HR KN04T BROWNSVILLE PARTNERSHIP, INC. 0 HR KN170 GOOD SHEPHERD SERVICES 250 250 GOD'S LOVE WE DELIVER, INC. HR MN567 50 50 HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 0 HR MN833 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES 0 NEW YORK COMMON PANTRY HR MN929 HR QN02V PROJECT HOPE CHARITIES, INC. 0

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY HR QN05G URBAN JUSTICE CENTER 79 79 HR QN996 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND 0 0 O HR XN02W MOSHOLU MONTEFIORE COMMUNITY CENTER 52 52 HR XN929 NEW YORK COMMON PANTRY 239 239 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 36,048 36,048 TOTAL FOR PROJECT TYPE: HR 39,431 39,431 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 2,100 2,100 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 2,095 2,095 1,100 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 1,100 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 1,300 1,300 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 0 0 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 2,030 2,030 HW R988 HAZARD ELIMINATION PROGRAM, STATEN ISLAND 0 0 HW X001 HIGHWAY REPAVING, BRONX -96 -96 HW X006 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX 161 161 HW 0CH1 CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE 0 3,919 3,919 HW 0CH4 STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE 0 20,318 20,318 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 38,256 38,256 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 36,413 16,909 53,322 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 11,551 11,554 HW 00010 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 7,653 7,653 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 2,263 2,263 HW 0001X HIGHWAY REPAVING, BRONX 96,307 96,307 HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 43,654 43,654 HW 0061 LAND ACQUISITION FOR STREETS & SEWERS 10,589 10,589 HW 0121 GRADE AND PAVE SOUTH JAMAICA AREA, ETC. 269 269 HW 0200 291,657 7,107 298,764 SIDEWALK CONSTRUCTION HW 0211 REHABILITATION OF STEP STREETS 14,052 0 14,052 HW 0230 GRADE, PAVE, ETC. FAR ROCKAWAY AREA -118 -118 HW 0274 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. 0 HW 0348 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR 2,688 2,688 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS HW 0384 0 0 HW 0411 GRADE, PAVE, ETC. 94TH STREET, ETC. 0 0 HW 0614 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK 0 1,789 HW 0669 RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. 1,789 HW 0700 RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A 0 n HW 0710 RECONSTRUCTION OF PELHAM PARKWAY 0 HW 0724 RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS 0 n HW 0779 RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL 125 HW 0796 RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN 20 20 RECONSTRUCT DOUGLASTON ST 41AVE: 233-235, QUEENS HW 0818 -304 -304 HW 0876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 497 497 HW 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 142,620 0 142,620 HW 0988 12,745 HAZARD ELIMINATION PROGRAM, CITY WIDE 4,826 17,571 HW 1140 RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST. 15,120 15,120

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	-390	0	-390
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	-58	0	-58
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	47,711	11,250	58,961
TOTAL FOR	R PROJECT TYPE: HW	633,260	214,871	848,131
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,	6,037	0	6,037
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,607	0	2,607
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	27	0	27
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	82,687	305	82,992
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR	R PROJECT TYPE: LB	91,358	305	91,663
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	4	0	4
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	36	Ö	36
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	292	0	292
LN D001	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	7,637	0	7,637
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	142	0	142
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	704	0	704
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	19,157	0	19,157
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	179	0	179
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	· · · · · · · · · · · · · · · · · · ·	134	0	134
TOTAL FOR	R PROJECT TYPE: LN	28,285	0	28,285
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,		0	19,614
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	21,158	0	21,158
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	49,708	0	49,708
TOTAL FOR	R PROJECT TYPE: LQ	90,480	0	90,480
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	111	0	111
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,503	0	1,503
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	7,510	0	7,510
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	2,601	0	2,601
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,635	0	2,635
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	349	0	349

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0 0 02450 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 107 107 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 38 38 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,063 Ρ 2,063 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND Ρ 0504 190 190 0506 RECREATION CENTER AND NATURE CENTERS CITYWIDE 38,814 38,814 P 0508 DPR OWNED BRIDGES CITYWIDE 17,210 17,210 0704 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES P 288 288 0715 ORCHARD BEACH, EXPANSION Ρ 3,461 3,461 Ρ 0882 YANKEE STADIUM REHABILITATION 0 13,738 14,679 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 941 P 1331 SIDEWALKS AND TREES 34 TOTAL FOR PROJECT TYPE: P 91,037 941 91,978 PO R185 BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STA 0 0 0 PO 0002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS 3,443 0 3,443 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 78,324 696 79,020 PO 0141 NEW 40TH PRECINCT STATION HOUSE 2,604 0 2,604 PO 0187 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE -2 PO 0205 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE -6 -6 PO 0223 NEW STATEN ISLAND PRECINCT -435 -435 TOTAL FOR PROJECT TYPE: PO 83,928 696 84,624 PU D100 CITY COUNCIL FUNDING FOR CITYWIDE RESILIENCY MEASURES 5,000 5,000 PU 0021 COSTS OF FINANCING CAPITAL EXPENDITURES 0 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 0 n ENERGY EFFICIENCY AND SUSTAINABILITY 11,996 11,996 PU 0025 PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS. CITY 113 113 PU 0100 CITYWIDE RESILIENCY MEASURES 285,558 116,780 402,338 TOTAL FOR PROJECT TYPE: PU 302,667 116,780 419,447 PV DN01W THE BUSHWICK STARR, INC. 1,515 1,515 6,098 PV DN01Z THE FRICK MUSEUM 6,098 PV DN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 1 PV DN028 ISSUE PROJECT ROOM 8 8 PV DN03P PIONEER WORKS ART FOUNDATION 343 343 PV DN031 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) 378 378 PV DN053 BILLIE HOLIDAY THEATER 0 0 PV DN074 NEW YORK BOTANICAL GARDEN 31 31 PV DN075 BROOKLYN MUSIC SCHOOL 59 59 PV DN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 1 1 PV DN143 ELAINE KAUFMAN CULTURAL CENTER 0 n PV DN176 GUGGENHEIM MUSEUM 813 813 PV DN196 IRISH REPERTORY THEATRE 19 19

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 2,027 PV DN222 JOYCE THEATER 2,027 PV DN268 MORGAN LIBRARY & MUSEUM 589 0 589 PV DN304 NEW YORK HISTORICAL SOCIETY 34,144 34,144 PV DN332 POPPENHUSEN INSTITUTE 1,522 1,522 PV DN354 ROUNDABOUT THEATRE COMPANY 3,928 3,928 PV DN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 0 0 PV DN448 BRONXNET 46 46 PV DN654 BEDFORD STUYVESANT RESTORATION CORPORATION 0 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 1,000 PV DN655 1,000 PV DN669 NUYORICAN POETS CAFE PV DN686 ANTHOLOGY FILM ARCHIVES, INC. 8,794 8,794 PV DN703 LINCOLN CENTER FOR THE PERFORMING ARTS, INC. 2,500 2,500 PV DN791 THEATER FOR THE NEW CITY FOUNDATION, INC. 69 69 PV DN818 RATTLESTICK PRODUCTIONS INC. 1,235 1,235 PV DN829 HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC. 48 48 PV DN957 NOEL POINTER FOUNDATION 2 PV D001 LOUIS ARMSTRONG HOUSE 341 341 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 4,566 4,566 PV D040 FLUSHING TOWN HALL 1,420 1,420 PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1 1 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 190 190 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 1,858 1,858 PV D235 BROOKLYN MUSEUM, IMPROVEMENTS 1 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 3,726 3,726 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 218 218 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1 1 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 112 112 PV D289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 0 0 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 52 52 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 0 n PV D466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 100 100 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 525 525 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 168 168 PV D477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 18 18 PV D490 SNUG HARBOR, IMPROVEMENTS 301 301 PV D502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 707 707 PV D525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN 3,500 3,500 PV KN01W THE BUSHWICK STARR, INC. 534 534 PV KN028 ISSUE PROJECT ROOM 157 157 PV KN03P 490 490 PIONEER WORKS ART FOUNDATION PV KN053 BILLIE HOLIDAY THEATER 0 0 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS PV K262 0 0 PV MN01Z 215 215 THE FRICK MUSEUM PV MN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 3 PV MN143 ELAINE KAUFMAN CULTURAL CENTER PV MN196 IRISH REPERTORY THEATRE

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY JAZZ AT LINCOLN CENTER 0 0 PV MN204 PV MN354 ROUNDABOUT THEATRE COMPANY 300 0 300 PV MN578 100 THE STUDIO MUSEUM IN HARLEM 100 0 PV MN669 NUYORICAN POETS CAFE 312 312 PV MN686 ANTHOLOGY FILM ARCHIVES, INC. 98 98 PV MN818 RATTLESTICK PRODUCTIONS INC. 392 392 PV MN829 AARON DAVIS HALL, INC. 36 36 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO PV M034 196 196 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 386 386 PV M279 CITY CENTER IMPROVEMENTS, MANHATTAN 61 61 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 10 10 PV M475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 1 1 PV M489 LINCOLN CENTER, IMPROVEMENTS 49 49 PV M788 THE 122 COMMUNITY CENTER INC. 1 1 PV ON332 POPPENHUSEN INSTITUTE 738 738 PV QN656 GREATER RIDGEWOOD HISTORICAL SOCIETY 41 41 PV Q001 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS 132 132 PV Q040 FLUSHING TOWN HALL 2,125 2,125 PV Q274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 1,166 1,166 PV Q291 QUEENS MUSEUM OF ART, IMPROVEMENTS 1 1 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 3,688 3,688 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 46 46 PV Q502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 419 419 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS PV R175 111 111 PV R490 SNUG HARBOR, IMPROVEMENTS 1,082 1,082 PV XN333 PREGONES THEATER 0 n PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 0 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 510 510 PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 60 60 PV 0N01W THE BUSHWICK STARR, INC. 250 250 PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 9 9 PV 0N028 ISSUE PROJECT ROOM 4,117 4.117 PV 0N03P PIONEER WORKS ART FOUNDATION 2,000 2,000 PV 0N053 BILLIE HOLIDAY THEATER 0 0 PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 43 43 PV 0N143 ELAINE KAUFMAN CULTURAL CENTER 175 175 PV 0N176 GUGGENHEIM MUSEUM 726 726 PV 0N198 NOGUCHI MUSEUM 0 0 PV 0N219 MANHATTAN CLASS COMPANY INC. 18 18 PV 0N222 JOYCE THEATER 3,904 3,904 PV 0N268 MORGAN LIBRARY & MUSEUM 500 500 PV 0N332 POPPENHUSEN INSTITUTE 250 250 0N333 PREGONES THEATER 0 0 0N354 ROUNDABOUT THEATRE COMPANY 4,000 4,000 SEVENTH REGIMENT ARMORY CONSERVANCY PV 0N381 15 15 PV 0N394 SOUTH STREET SEAPORT MUSEUM 367 367 PV 0N411 TEATRO CIRCULO 1

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N448		85	0	85
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV 0N654	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) BEDFORD STUYVESANT RESTORATION CORPORATION COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. NUYORICAN POETS CAFE ANTHOLOGY FILM ARCHIVES, INC. THEATER FOR THE NEW CITY FOUNDATION, INC. RATTLESTICK PRODUCTIONS INC. HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC. NOBLE MARITIME COLLECTION WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES NOEL POINTER FOUNDATION LOUIS ARMSTRONG HOUSE FLUSHING TOWN HALL STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. MUSEUM OF CITY OF N. Y. IMPROVEMENTS QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS QUEENS MUSEUM OF ART, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1,558	0	1,558
PV 0N669	NUYORICAN POETS CAFE	1,412	Ō	1 412
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	241	0	241
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION. INC.	18	0	18
PV 0N818	RATTLESTICK PRODUCTIONS INC.	616	0 0 0 0 0 0	616
PV 0N829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL. INC.	321	0	321
PV 0N954	NOBLE MARITIME COLLECTION	386	0	386
PV 0N955	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES	464	0	464
PV 0N957	NOEL POINTER FOUNDATION	362	0	362
PV 0001	LOUIS APMSTRONG HOUSE	2,068	0	2,068
DV 0001	ELIISHING TOWN HALL	1,435	Ö	1,435
DV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY IMPROVEMENTS	161	ŏ	161
DV 0175	NEW YORK TOOLOGICAL SOCIETY IMPROVEMENTS	2,059	277	2,336
DA 0110	NEW IORA ZOODGICAL SOCIEII, IMPROVEMENTS	703	0	703
DV 0231	MICEIM OF CITY OF N V INDOCUMENTS	1,540	0	1,540
DV 0241	DDOON'YN CUTIDEN'S MISETIM IMPROVEMENTS	1,459	0	1 450
PV 0202	ONDERED DOTANTICAL CADDEN COCTETY IMPROVEMENTS	4,751	0 0 0 0 0 0 0 0 0 277 0 0 0 0 17 0 0 0 0	4,768
PV 0272	QUEENS SUINICAL GARDEN SUCEII, IMPROVEMENTS	1,449	17	1,449
PV 02/4	NALL OF SCIENCE, FUSHING MEADOW FARK, ADDITIONS, DELIERMENT	409	0	409
PV 02/9	CITI CENTER, 3316 SIREEI DANCE INEATER, IMPROVEMENTS	3,115	0	3,115
PV 0291	QUEENS MUSEUM OF ARI, IMPROVEMENTS	151	0	3,113
PV 0302	STATEM ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	151 0
PV 0341	RICHMONDIOWN/LAIOUREILE PARK, IMPROVEMENTS	51	0	51
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,647	0	1 647
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,04/	0	1,647
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	13,030	0	13,030
	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	512	0	512
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,152	0	4,152
PV 0501	P.S.I (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	547	0	547
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	3,029	0	3,029
PV 0520	WEEKSVILLE, IMPROVEMENTS	399	· · · · · · · · · · · · · · · · · · ·	399
PV 0545	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS WEEKSVILLE, IMPROVEMENTS WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	471	471
TOTAL FOR	PROJECT TYPE: PV	160,971	765	161,736
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	64	0	64
	BROOKLYN BUREAU OF COMMUNITY SERVICE	200	0	200
PW DN02A	BIOBUS, INC.	0	0	0
	THE CAMPAIGN AGAINST HUNGER (TCAH)	68	0	68
PW DN03J		188	0	188
	BROTHERHOOD/SISTER SOL	0	0	0
PW DN237		106	0	106
	FLATBUSH VOLUNTEERS OF HATZOLOH INC	0	0	0
	ARMORY FOUNDATION	2,271	0	2,271
	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	0	0	. 0
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BUDGET

CITY LINE DESCRIPTION NON-CITY TOTAL PW DN325 PER SCHOLAS 233 233 2,171 PW DN497 SAINT FRANCIS COLLEGE 0 2,171 PW DN518 WE STAY/NOS QUEDAMOS, INC. 80 80 PW DN722 QUEENS COMMUNITY HOUSE 67 67 PW DN780 UNION SETTLEMENT ASSOCIATION, INC. 240 240 PW DN876 NEW YORK UNIVERSITY 150 150 PW DN980 THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA 0 0 PW DN984 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES 101 101 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 1,459 1,459 PW D308 PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR CITY PURPOSES 0 0 PW KN03G THE CAMPAIGN AGAINST HUNGER (TCAH) 378 378 PW KN03S URBAN DOVE TEAM CHARTER SCHOOL 0 PW KN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 0 n 1,551 PW KN497 SAINT FRANCIS COLLEGE 1,551 PW KN784 GREENWOOD HISTORIC FUND 53 53 PW MN03U NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT 0 n PW MN246 ARMORY FOUNDATION 550 PW MN945 GRAND STREET SETTLEMENT 0 0 PW QN723 QUEENS LEGAL SERVICES CORPORATION 0 0 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 800 800 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 28,255 28,255 2 LAFAYETTE STREET, MANHATTAN PW 0080 37 37 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 461 461 PW 0293 FIRE PROTECTION IMPROVEMENTS, CITYWIDE 4,109 4,109 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 16 16 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE PW 0311 4,314 4,314 PW 0316 280 BROADWAY, MANHATTAN 6,456 6,456 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 150 150 VAPOR CONTROL IMPROVEMENTS PW 0348 49,487 49,487 PW 0357 253 BROADWAY, MANHATTAN 232 232 TOTAL FOR PROJECT TYPE: PW 104,247 104,247 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 2,582 2,582 TOTAL FOR PROJECT TYPE: RE 2,582 2,582 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 31,870 31,870 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 178 178 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS -1,171 -1,171 TOTAL FOR PROJECT TYPE: S 30,877 30,877 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 53,635 53,635 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 12,903 12,903 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 33,526 33,526 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 14,895 14,895

BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL 32,490 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 32,490 SE 0004 HIGH LEVEL STORM SEWERS 4,202 0 4,202 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 5,608 5,608 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 4,796 4,796 CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA SE 0200M 1,073 1,073 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 11,229 11,229 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 2,652 2,652 SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 2,375 2,375 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN SE 0432 30,300 30,300 SE 0716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 100 100 SE 0758 GUNITING OF SEWERS, CITYWIDE 10,416 10,416 CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND SE 0775 -1 -1 SE 0776 CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND -92 -92 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 1,534 SE 087HW 1,534 0 SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 28,786 28,786 0 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 25 25 TOTAL FOR PROJECT TYPE: SE 221,666 28,786 250,452 TF 0001 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 20,503 2,770 23,273 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 8,620 820 9,440 TOTAL FOR PROJECT TYPE: TF 29,123 3,590 32,713 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 115,156 115,156 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 30,234 30,234 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 568 568 WATER SUPPLY IMPROVEMENTS, CITYWIDE WM 0105 26 26 WM 0944 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER 0 26,976 26,976 TOTAL FOR PROJECT TYPE: WM 145,984 26,976 172,960 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 2,622 2,622 WP 0169 WP 0170 MANDATED GREEN INFRASTRUCTURE, CITYWIDE 83,090 0 83,090 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 8,107 8,107 TOTAL FOR PROJECT TYPE: WP 93,819 93,819 TOTAL FOR DEPARTMENT: 850 4,938,132 394,368 5,332,500

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

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 447 TOTAL FOR PROJECT TYPE: AG 447 447 CO DN220 FUND FOR THE CITY OF NEW YORK 0 0 CO KN220 FUND FOR THE CITY OF NEW YORK 0 0 CO 0079 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO 0 927 927 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 37,424 37,424 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 0 0 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 201 201 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 46,000 46,000 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING CO 0294 2,898 2,898 CO 0296 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 0 CO 0298 NEW QUEENS FAMILY COURT 0 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 0 CO 0309 DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT 0 TOTAL FOR PROJECT TYPE: CO 86,523 927 87,450 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 13 13 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 29,096 15,177 44,273 TOTAL FOR PROJECT TYPE: CS 29,109 15,177 44,286 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 0 TOTAL FOR PROJECT TYPE: ED HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 1,934 2,010 76 TOTAL FOR PROJECT TYPE: HL 1,934 2,010 76 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 433 230 663 TOTAL FOR PROJECT TYPE: HR 433 230 663 HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 6,340 6,340 TOTAL FOR PROJECT TYPE: HW 6,340 6,340 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 3,547 3,547 TOTAL FOR PROJECT TYPE: P 3,547 3,547 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 4,580 4,580 TOTAL FOR PROJECT TYPE: PO 4,580 4,580

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 475,450 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 475,450 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 1,500 0 1,500 TOTAL FOR PROJECT TYPE: PU 476,950 476,950 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 0 0 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 2,437 2,437 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 250 250 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. PW X078 -4 -4 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 91,887 91,887 2 LAFAYETTE STREET, MANHATTAN 200 PW 0080 200 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS PW 0193 4,805 4,805 PW 0266 125 WORTH STREET, MANHATTAN 975 975 PW 0282 ADA COMPLIANCE, CITYWIDE 181 181 PW 0291 BROOKLYN BOROUGH HALL 2,150 2,150 PW 0293 FIRE PROTECTION IMPROVEMENTS, CITYWIDE 192 192 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 10,434 10,434 PW 0322 345 ADAMS STREET, BROOKLYN 4,399 4,399 PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 30,002 30,002 PW 0325 210 JORALEMON STREET, BROOKLYN 2,100 2,100 1,424 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 1,424 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 0 0 PW 0357 253 BROADWAY, MANHATTAN 0 0 TOTAL FOR PROJECT TYPE: PW 151,432 151,432 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 283 283 TOTAL FOR PROJECT TYPE: RE 283 283 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 5,701 5,701 TOTAL FOR PROJECT TYPE: S 5,701 5,701 TOTAL FOR DEPARTMENT: 856 767,279 16,410 783,689

#### FY 2025 AUTHORIZED COMMITMENT PLAN PAGE: 56 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	134,545	0	134,545
DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	7,247	0	7,247
TOTAL FOR PROJECT TYPE: DP	141,792	0	141,792
PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	23,688	0	23,688
TOTAL FOR PROJECT TYPE: PU	23,688	0	23,688
TOTAL FOR DEPARTMENT: 858	165,480	0	165,480

### FY 2025 AUTHORIZED COMMITMENT PLAN PAGE: 57

44,374

374,274

329,900

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	358	358	716
TOTAL FOR	PROJECT TYPE: MT	35,465	44,374	79,839
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,690	0	2,690
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	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	251,745	0	251,745
TOTAL FOR	PROJECT TYPE: T	294,435	0	294,435

TOTAL FOR DEPARTMENT: 998

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

 BUDGET
 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 CITY WIDE TOTALS
 21,937,831
 1,336,735
 23,274,566

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V.

2025 Commitment Targets by Managing Agency

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

Managing Agency	Targets
Transit Authority	\$374
Department of Transportation	697
Department of Environmental Protection	2,857
Department of Business Services	927
Department of Education	4,546
City University of New York	132
Department of Correction	111
Department of Design and Construction	4,177
Department of Citywide Administrative Services	614
Health & Hospitals Corporation	412
Department of Information Technology & Telecommunications	130
City-wide Equipment Purchases	356
Department of Sanitation	235
Department of Housing Preservation & Development	3,413
Department of Parks and Recreation	463
All Others	472

**Total** 

<u>\$19,916</u>

VI.

2026 Commitment Plan by Managing Agency

# FY 2026 AUTHORIZED COMMITMENT PLAN SUMMARY

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$9,526	\$0	\$9,526
NEW YORK PUBLIC LIBRARY	29,480	0	29,480
BROOKLYN PUBLIC LIBRARY	78,351	0	78,351
QUEENS BOROUGH PUBLIC LIBRARY	5,685	0	5,685
DEPARTMENT OF EDUCATION	4,226,322	0	4,226,322
CITY UNIVERSITY OF NEW YORK	210,591	0	210,591
POLICE DEPARTMENT	78,556	0	78,556
FIRE DEPARTMENT	239,081	27,184	266,265
ADMIN FOR CHILDREN'S SERVICES	44,976	30,277	75,253
DEPARTMENT OF HOMELESS SERVICES	51,528	825	52,353
DEPARTMENT OF CORRECTION	120,365	0	120,365
HUMAN RESOURCES ADMINISTRATION	75,837	50,278	126,115
CITY-WIDE EQUIPMENT PURCHASES	695,811	0	695,811
DEPARTMENT FOR THE AGING	24,111	0	24,111
DEPARTMENT OF CULTURAL AFFAIRS	26,045	0	26,045
DEPARTMENT OF SMALL BUSINESS SERVICES	1,515,433	417,940	1,933,373
HOUSING PRESERVATION AND DEVELOPMENT	4,492,629	40,000	4,532,629
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	54,484	2,743	57,227
HEALTH AND HOSPITALS CORP	720,286	500,511	1,220,797
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,888,116	315,110	3,203,226
DEPARTMENT OF SANITATION	317,059	16,868	333,927
DEPARTMENT OF TRANSPORTATION	1,627,039	337,369	1,964,408
DEPARTMENT OF PARKS AND RECREATION	355,709	439,828	795,537
DEPARTMENT OF DESIGN & CONSTRUCTION	5,531,125	210,770	5,741,895
DEPARTMENT OF CITYWIDE ADMIN SERVICE	1,115,678	2,968	1,118,646

# FY 2026 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

TOTAL COMMITMENT PLAN	\$24,663,008	\$2,392,671	\$27,055,679
TRANSIT AUTHORITY - CAPITAL	40,000	0	40,000
DEPARTMENT OF INFO TECH & TELECOMM	89,185	0	89,185
AGENCY	CITY	NON-CITY	TOTAL

# FY 2026 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES

(\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
L D002 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	150	0	150
L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE	9,376	0	9,376
TOTAL FOR PROJECT TYPE: L	9,526	0	9,526
TOTAL FOR DEPARTMENT: 035	9,526	0	9,526

# FY 2026 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY

PAGE: 4

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BUDGET		

LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	0	0	0
LN D009 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	500	0	500
LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	28,480	0	28,480
LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
TOTAL FOR PROJECT TYPE: LN	29,480	0	29,480
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU	0	0	0
TOTAL FOR DEPARTMENT: 037	29,480	0	29,480

# FY 2026 AUTHORIZED COMMITMENT PLAN BROOKLYN PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,202	0	11,202
LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,126	0	5,126
LB 0101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	0	0	0
LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	62,023	0	62,023
TOTAL FOR PROJECT TYPE: LB	78,351	0	78,351
TOTAL FOR DEPARTMENT: 038	78,351	0	78,351

# FY 2026 AUTHORIZED COMMITMENT PLAN QUEENS BOROUGH PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	3,765	0	3,765
LQ D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,242	0	1,242
LQ Q005 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	247	0	247
LQ Q122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	431	0	431
TOTAL FOR PROJECT TYPE: LQ	5,685	0	5,685
TOTAL FOR DEPARTMENT: 039	5,685	0	5 <b>,</b> 685

# FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF EDUCATION

(\$ IN THOUSANDS)

В	UDGET				
$\mathbf{L}_{i}^{2}$	INE	DESCRIPTION	CITY	NON-CITY	TOTAL
E	K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	11,874	0	11,874
E	M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,499	0	5,499
E	M4001	FIT	250	0	250
E	Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,135	0	6,135
E	R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	16,281	0	16,281
E	X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	33,883	0	33,883
E	2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	323,100	0	323,100
E	2366	E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,826,900	0	3,826,900
E	4005	E-4005 GREEN INFRASTRUCTURE	2,400	0	2,400
T	OTAL FOR	R PROJECT TYPE: E	4,226,322	0	4,226,322
T	OTAL FOR	R DEPARTMENT: 040	4,226,322	0	4,226,322

#### PAGE:

# FY 2026 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION ED 0075 921 921 TOTAL FOR PROJECT TYPE: ED 921 921 24,493 HN D002 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 24,493 HN D004 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 227 227 HN D005 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC 1,537 1,537 HN D300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 39,107 39,107 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES HN K002 500 500 HN K250 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN 4,964 4,964 4,748 HN K300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 4,748 HN M001 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN 200 200 HN M003 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH 450 450 HN M005 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA 500 500 HN M300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 9,509 9,509 HN Q001 QUEENSBOROUGH COMMUNITY COLLEGE 3,515 3,515 HN Q004 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS 2,116 2,116 HN Q006 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU 341 341 HN Q300 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S 18,561 18,561 HN R001 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS 726 726 HN R300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 1,500 1,500 HN X001 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX 40 40 HN X002 COMMUNITY COLLEGES IMPROVEMENTS, BRONX 5,834 5,834 HN X005 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH 550 550 HN X300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 3,118 3,118 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI HN 0206 63,281 63,281 HN 0244 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL 10 10 HN 0300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 23,843 23,843 TOTAL FOR PROJECT TYPE: HN 209,670 209,670 TOTAL FOR DEPARTMENT: 042 210,591 210,591

## FY 2026 AUTHORIZED COMMITMENT PLAN POLICE DEPARTMENT

### (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: ED	0	0	0
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	250	0	250
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	231	0	231
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	1,000	0	1,000
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	61,514	0	61,514
TOTAL FOR	PROJECT TYPE: PO	62,995	0	62,995
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,561	0	15,561
TOTAL FOR	PROJECT TYPE: PU	15,561	0	15,561
TOTAL FOR	DEPARTMENT: 056	78,556	0	78,556

## FY 2026 AUTHORIZED COMMITMENT PLAN

## FIRE DEPARTMENT (\$ IN THOUSANDS)

BUDGET	DEGCET DETON	CTTV	NON GIRV	попат
LINE DP 0002	DESCRIPTION ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES		NON-CITY 0	TOTAL 20,000
	R PROJECT TYPE: DP	20,000	0	20,000
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	3,019	0	3,019
F K109	VEHICLE ACQUISITION, BROOKLYN	983	0	983
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,121	0	1,121
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	13,299	24,405	37,704
F 0109	VEHICLE ACQUISITION, CITYWIDE	73,863	0	73,863
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	75,391	2,779	78,170
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	40,264	0	40,264
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	10,232	0	10,232
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FO	R PROJECT TYPE: F	218,172	27,184	245,356
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	909	0	909
TOTAL FOR	R PROJECT TYPE: PU	909	0	909
TOTAL FO	R DEPARTMENT: 057	239,081	27,184	266,265

# FY 2026 AUTHORIZED COMMITMENT PLAN PAGE: 11 ADMIN FOR CHILDREN'S SERVICES

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	712	0	712
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	107	0	107
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	100	0	100
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,577	2,931	5,508
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	25,980	27,346	53,326
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	15,400	0	15,400
TOTAL FOR	PROJECT TYPE: CS	44,976	30,277	75,253
TOTAL FOR	DEPARTMENT: 068	44,976	30,277	75,253

#### PAGE: 12 FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HOMELESS SERVICES

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
HH MN129 WOMEN'S PRISON ASSOCIATION	300	0	300
HH 0105 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF	HOMELESS 10,278	0	10,278
HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	24,793	825	25,618
HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES	16,157	0	16,157
TOTAL FOR PROJECT TYPE: HH	51,528	825	52,353
TOTAL FOR DEPARTMENT: 071	51,528	825	52,353

## FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION

(\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 23,966 23,966 C 0110 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT 6,415 0 6,415 С 0112 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION 18,847 0 18,847 0117 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES 71,137 0 71,137 TOTAL FOR PROJECT TYPE: C 120,365 120,365 120,365 120,365 TOTAL FOR DEPARTMENT: 072

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### FY 2026 AUTHORIZED COMMITMENT PLAN HUMAN RESOURCES ADMINISTRATION (\$ IN THOUSANDS)

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LINE D	DESCRIPTION	CITY	NON-CITY	TOTAL
	QUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR P	PROJECT TYPE: CS	0	0	0
HR KN01J C	COUNCIL OF PEOPLES ORGANIZATION (COPO)	183	0	183
HR KN07H U	JA3, INC.	153	0	153
HR MN07A F	CBC COMMUNITY DEVELOPMENT CORPORATION (CDC)	540	0	540
HR XN07B K	CENNEDY CHILDREN'S CENTER	750	0	750
HR XN07C V	VIP COMMUNITY SERVICES	250	0	250
HR 0025 I	MPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	25,330	14,741	40,071
HR 0109 P	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	361	375	736
HR 0110 C	COMMUNICATION SYSTEM DEVELOPMENT	6,834	5,821	12,655
HR 0120 C	COMPUTER EQUIPMENT	41,436	29,341	70,777
TOTAL FOR P	PROJECT TYPE: HR	75,837	50,278	126,115
TOTAL FOR D	DEPARTMENT: 096	75,837	50,278	126,115

### FY 2026 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	29,189	0	29,189
TOTAL FOR	PROJECT TYPE: DP	29,189	0	29,189
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	311	0	311
TOTAL FOR	PROJECT TYPE: EP	311	0	311
нв 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: HB	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: HL	0	0	0
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,761	0	1,761
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	300	0	300
PO X185	BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE	1,200	0	1,200
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	42,272	0	42,272
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,292	0	3,292
PO 0127	HELICOPTERS	47,852	0	47,852
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	25,548	0	25,548
PO 0185	VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD	11,608	0	11,608
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,262	0	2,262
TOTAL FOR	PROJECT TYPE: PO	136,095	0	136,095
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	817	0	817
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	442	0	442
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	507,277	0	507,277
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	14,433	0	14,433
TOTAL FOR	PROJECT TYPE: PU	523,543	0	523,543
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: PW	0	0	0
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	4,173	0	4,173
TOTAL FOR	PROJECT TYPE: TD	4,173	0	4,173
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,500	0	2,500

# FY 2026 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES

(\$ IN THOUSANDS)

BUDGET

LINE DE	ESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PI	ROJECT TYPE: WP	2,500	0	2,500
TOTAL FOR DE	PEPARTMENT: 111	695,811	0	695,811

### FY 2026 AUTHORIZED COMMITMENT PLAN PAGE: 17

DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN334	PRESBYTERIAN SENIOR SERVICES	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	9,394	0	9,394
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	600	0	600
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	11,438	0	11,438
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,917	0	1,917
TOTAL FOR	R PROJECT TYPE: AG	23,349	0	23,349
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	762	0	762
TOTAL FOR	R PROJECT TYPE: HR	762	0	762
TOTAL FOR	R DEPARTMENT: 125	24,111	0	24,111

# FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS (\$ IN THOUSANDS)

(\$ IN THOUS

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
TOTAL FOR	PROJECT TYPE: P	0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	29	0	29
TOTAL FOR	PROJECT TYPE: PU	29	0	29
PV DN02L	THE ACTORS' FUND OF AMERICA	147	0	147
	ISSUE PROJECT ROOM	554	0	554
PV DN04P	THE JAZZ GALLERY	0	0	0
PV DN044	PERFORMANCE SPACE 122	0	0	0
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	400	0	400
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	0	0	0
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	0	0	0
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	21	0	21
PV DN185	HERE ARTS CENTER	8	0	8
PV DN196	IRISH REPERTORY THEATRE	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	295	0	295
PV DN209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV DN274	MOVING IMAGE, INC. / FILM FORUM	0	0	0
PV DN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV DN333	PREGONES THEATER	0	0	0
PV DN409	SYMPHONY SPACE	0	0	0
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV DN420	GREENWICH HOUSE, INC.	0	0	0
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	36	0	36
PV DN423	THE JEWISH MUSEUM	858	0	858
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	0	0	0
PV DN639	AMERICAN DOCUMENTARY, INC.	0	0	0
PV DN653	HENRY STREET SETTLEMENT	0	0	0
PV DN717	EYEBEAM, INC.	0	0	0
PV DN740	SOHO THINK TANK, INC.	0	0	0
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	75	0	75
PV DN789	TOWN HALL FOUNDATION, INC.	0	0	0
PV DN829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	0	0	0
PV DN831	GINA GIBNEY DANCE, INC.	163	0	163
	ORIGINAL MUSIC WORKSHOP	0	0	0
	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	0	0	0
	DYNAMIC FORMS, INC.	0	0	0
	FLUX FACTORY	93	0	93
	BRONX DOCUMENTARY CENTER, INC.	24	0	24
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	0	0	0
PV D040	FLUSHING TOWN HALL	0	0	0
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	52	0	52
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0

## FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	190	0	190
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	102	0	102
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	273	0	273
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	150	0	150
PV D490	SNUG HARBOR, IMPROVEMENTS	24	0	24
PV KN03N	BLANK FORMS, INC.	81	0	81
PV KN065	BROOKLYN ART EXCHANGE	70	0	70
PV KN068	BROOKLYN BALLET	1,000	0	1,000
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	100	0	100
PV KN209	JEWISH CHILDREN'S MUSEUM	1,000	0	1,000
PV KN645	BROOKLYN YOUTH CHORUS	0	0	0
PV KN921	SPOKE THE HUB DANCING, INC	0	0	0
PV KN990	TARGET MARGIN THEATER	66	0	66
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV MN03H		150	0	150
PV MN03L	SHED NYC, INC.	146	0	146
PV MN06E	THE ART STUDENTS LEAGUE OF NEW YORK	500	0	500
PV MN07D	MANHATTAN COMMUNITY ACCESS CORPORATION	183	0	183
	CUSTOM COLLABORATIVE	87	0	87
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	0	0	0
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	75	0	75
	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	500	0	500
	MANHATTAN THEATER CLUB	0	0	0
PV MN263		500	0	500
PV MN277		500	0	500
PV MN285	NATIONAL BLACK THEATER	500	0	500
PV MN329		300	0	300
PV MN330	POETS HOUSE	74	0	74
PV MN333	PREGONES THEATER	350	0	350
PV MN409	SYMPHONY SPACE	352	0	352
PV MN420	GREENWICH HOUSE, INC.	0	0	0
PV MN423	THE JEWISH MUSEUM	490	0	490
PV MN740	SOHO THINK TANK, INC.	0	0	0
PV MN741		100	0	100
PV MN789		0	0	0
PV MN791	•	100	0	100
PV MN831	·	60	0	60
PV MN834		0	0	0
PV MN958		0	0	Ö
PV MN962	THE TANK, LTD.	113	0	113
	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	54	0	54
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	750	0	750
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	750	0	750
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	225	0	225
- A 11TOT	nozon of object martinos, introvendito	223	•	223

### FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	500	0	500
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	616	0	616
PV QN07G	CULTURE LAB LIC	519	0	519
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,500	0	1,500
PV QN667	QUEENS COUNCIL ON THE ARTS	0	0	0
PV QN994	FLUX FACTORY	145	0	145
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	5,000	0	5,000
PV R490	SNUG HARBOR, IMPROVEMENTS	67	0	67
PV XN333	PREGONES THEATER	1,000	0	1,000
PV XN448	BRONXNET	400	0	400
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV 0N002	52ND STREET PROJECT	0	0	0
PV 0N06E	THE ART STUDENTS LEAGUE OF NEW YORK	211	0	211
PV 0N06Z	CENTER FOR NEW JEWISH CULTURE (CFNJC)	0	0	0
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	146	0	146
PV 0N176		481	0	481
PV 0N198		0	0	0
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	204	0	204
PV 0N329		30	0	30
PV 0N333		0	0	0
PV 0N364	ST. GEORGE THEATER	900	0	900
PV 0N385		0	0	0
PV 0N394		60	0	60
PV 0N423		0	0	0
PV 0N430		0	0	0
PV 0N612		0	0	0
PV 0N639	· · · · · · · · · · · · · · · · · · ·	0	0	0
PV 0N645	•	0	0	0
PV 0N717		0	0	0
PV 0N740		0	0	0
PV 0N829		0	0	0
PV 0N921	·	0	0	0
PV 0N963	THE BARROW GROUP, INC.	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	26	0	26
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	50	0	50
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	495	0	495
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	25	0	25
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
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TOTAL FOR	PROJECT TYPE: PV	26,016	0	26,016

FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS (\$ IN THOUSANDS)

 BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR DEPARTMENT:
 126
 26,045
 0
 26,045

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN210	HOUR CHILDREN, INC	0	0	0
TOTAL FOR	PROJECT TYPE: CS	0	0	0
ED DN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,613	0	1,613
ED DN050	CIVIC HALL LABS, INC.	5,000	0	5,000
ED DN05S	CHILDREN'S RESCUE FUND	500	0	500
ED DN05T	RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK S	500	0	500
ED DN06L	FORDHAM UNIVERSITY - CENTER FOR COMMUNITY ENGAGED LEARNING (	1,136	0	1,136
ED DN760	ST. NICKS ALLIANCE CORP.	2,600	0	2,600
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	8,690	0	8,690
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	1,000	0	1,000
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	11	0	11
ED KN05T	RISEBORO COMMUNITY PARTNERSHIP	659	0	659
	CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION	790	0	790
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO		0	695
	GOVERNORS ISLAND PRESERVATION	250	0	250
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	500	0	500
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,000	0	1,000
ED QN07F	THE RIVER FUND	2,872	0	2,872
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,000	0	1,000
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,000	0	3,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	287,656	152,777	440,433
ED 0075	BROOKLYN NAVY YARD	94,580	132,777	94,580
ED 0313	BROOKLYN ARMY TERMINAL	19,106	0	19,106
ED 0373	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	1,500	Ö	1,500
ED 0380	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	39,543	0	
ED 0384 ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	39,343	0	39,343
ED 0401 ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	2,000	3,663	
	·			
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	7,334		7,334
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	133,351	35	133,386
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	2,065	0	2,065
ED 0831	TRUST FOR GOVERNORS ISLAND	160,102	0	160,102
TOTAL FOR	PROJECT TYPE: ED	779,053	156,475	935,528
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,281	12,516	14,797
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	7,881	19,542	27,423
TOTAL FOR	PROJECT TYPE: FA	10,162	32,058	42,220
нв 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	30,000	0	30,000
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	23,927	0	23,927
TOTAL FOR	PROJECT TYPE: HB	53,927	0	53,927
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL TOTAL FOR PROJECT TYPE: HD 0 0 HL DN273 MOUNT SINAI HOSPITAL 2,000 2,000 HL DN301 NEW YORK FOUNDLING HOSPITAL 400 400 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 7,000 7,000 HL DN456 WYCKOFF HEIGHTS MEDICAL CENTER 2,000 2,000 HL DN561 COMMUNITY HEALTHCARE NETWORK 750 750 HL DN623 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH 3,000 3,000 HL DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 1,049 1,049 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY HL DN938 103 103 HL MN561 COMMUNITY HEALTHCARE NETWORK 250 250 1,500 HL QN273 MOUNT SINAI HOSPITAL 1,500 HL QN561 COMMUNITY HEALTHCARE NETWORK INC. 250 250 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH HL QN623 1,000 1,000 RICHMOND UNIVERSITY MEDICAL CENTER HL RN346 3,000 3,000 HL XN269 MORRIS HEIGHTS HEALTH CENTER 750 750 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 54,460 54,460 TOTAL FOR PROJECT TYPE: HL 77,512 77,512 HN 0300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 82,000 82,000 TOTAL FOR PROJECT TYPE: HN 82,000 82,000 HO 0214 HOSPITALS, IMPROVEMENTS 647 69,031 69,678 TOTAL FOR PROJECT TYPE: HO 647 69,031 69,678 HR DN04F ALPHAPOINTE, INC. O HR DN04J CHILDREN OF PROMISE, NYC 0 0 0 HR DN06A ARAB AMERICAN ASSOCIATION OF NEW YORK, INC. 1,255 1,255 HR DN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 725 725 HR DN482 HANAC, INC. 430 430 HR DN842 BRONX HOUSE 0 0 HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. 385 385 HR D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 HR KN06A ARAB AMERICAN ASSOCIATION OF NEW YORK, INC. 500 500 HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 1,000 1,000 ALPHAPOINTE HR QN04F 0 n HR QN482 HANAC, INC. 1,000 1,000 HR QN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. 1,700 1,700 TOTAL FOR PROJECT TYPE: HR 6,995 6,995 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 10,000 13,000 3,000 HW 00010 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 15,754 15,754 CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE HW 1674 2,954 2,954

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: HW 28,708 3,000 31,708 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE 14,575 14,575 TOTAL FOR PROJECT TYPE: LN 14,575 14,575 DN510 NEW YORK RESTORATION PROJECT (NYRP) 13 13 D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 3,872 3,872 D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 317 317 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL D020 Ρ 0 0 KN510 NEW YORK RESTORATION PROJECT (NYRP) 76 76 Ρ K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 967 967 MN510 NEW YORK RESTORATION PROJECT (NYRP) 15 15 Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,994 2,994 Р MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO X245 Ρ 100 100 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS P 0 0 5,010 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,010 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 304 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 20,000 20,000 0412 PROSPECT PARK, IMPROVEMENTS 23,325 23,325 Ρ 0501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM 76 P 76 6,990 0505 COMFORT STATIONS AND BUILDINGS CITYWIDE 6,990 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 5,513 5,513 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 161,916 151,634 313,550 TOTAL FOR PROJECT TYPE: P 231,488 151,634 383,122 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 668 5,652 6,320 TOTAL FOR PROJECT TYPE: PO 5,652 6,320 668 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 843 843 PU 0100 CITYWIDE RESILIENCY MEASURES 28,962 28,962 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 103,806 103,806 TOTAL FOR PROJECT TYPE: PU 133,611 133,611 PV DN05A PEOPLE'S THEATRE PROJECT, INC. 3,500 3,500 PV DN209 JEWISH CHILDREN'S MUSEUM 6,675 6,675 PV DN281 MUSEUM OF MODERN ART 558 558 PV DN290 NEW 42ND STREET INC. 8,214 8,214 PV DN364 ST. GEORGE THEATER 2,903 2,903 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 0 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B 4,596 4,596 PV D471 PV D503 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS 7,506 7,506 PV KN209 JEWISH CHILDREN'S MUSEUM 1,500 1,500 PV MN05A PEOPLE'S THEATRE PROJECT, INC. 1,175 1,175 PV MN290 NEW 42ND STREET INC. 525 525

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV M503 CARNEGIE HALL, IMPROVEMENTS 1,000 1,000 PV RN364 ST. GEORGE THEATER 1,870 0 1,870 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 20 PV X467 20 PV X471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 161 161 PV 0N05A PEOPLE'S THEATRE PROJECT, INC. 6,000 6,000 PV 0N075 BROOKLYN MUSIC SCHOOL 0 PV 0N209 JEWISH CHILDREN'S MUSEUM 5,675 5,675 PV 0N281 MUSEUM OF MODERN ART 5,062 5,062 NATIONAL MUSEUM OF THE AMERICAN INDIAN PV 0N288 0 0 PV 0N290 NEW 42ND STREET INC. 1,977 1,977 PV 0N364 ST. GEORGE THEATER 1,298 1,298 PV 0230 NEW YORK AQUARIUM, IMPROVEMENTS 1 91 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS PV 0264 0 0 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 9,446 PV 0467 9,446 0 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 3,691 3,691 PV 0503 CARNEGIE HALL, IMPROVEMENTS 18,500 18,500 TOTAL FOR PROJECT TYPE: PV 91,853 90 91,943 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 0 PW DN234 LEGAL SERVICES FOR NEW YORK CITY 0 0 PW DN708 GOD'S LOVE WE DELIVER, INC. THE CAMPAIGN AGAINST HUNGER (TCAH) PW KN03G 0 HISPANIC FEDERATION PW MN208 0 TOTAL FOR PROJECT TYPE: PW 0 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 3,210 3,210 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN TOTAL FOR PROJECT TYPE: SE 3,212 3,212 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 366 366 TOTAL FOR PROJECT TYPE: WM 366 366 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 0 WP 0170 MANDATED GREEN INFRASTRUCTURE, CITYWIDE 0 0 n WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 656 656 TOTAL FOR PROJECT TYPE: WP 656 656 TOTAL FOR DEPARTMENT: 801 1,515,433 417,940 1,933,373

### FY 2026 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL CS DN442 VARIETY BOYS & GIRLS CLUB 3,319 3,319 CS XN264 MID-BRONX SENIOR CITIZENS COUNCIL 500 0 500 TOTAL FOR PROJECT TYPE: CS 3,819 3,819 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 1,328 1,328 TOTAL FOR PROJECT TYPE: ED 1,328 1,328 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 500 500 HA M001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA 300 300 HA X001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR 1,237 1,237 HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 1,277,417 1,277,417 TOTAL FOR PROJECT TYPE: HA 1,279,454 1,279,454 HD K020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 5,400 5,400 HD K117 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP 5,259 5,259 HD M020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 2,250 2,250 HD M169 CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA 1,473 1,473 HD X020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 2,500 2,500 HD X051 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 3,500 3,500 HD 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 86,030 86,030 0004 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING 138,782 HD138,782 HD 0005 LEVERAGED PRESERVATION REHABILITATION PROGRAM 37,845 37,845 HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT 0 0 HD 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 73,667 73,667 HD 0022 DEMOLITION OF UNSAFE BUILDINGS 0 0 HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 0 0 HD 0090 COMPUTER PURCHASES AND UPGRADE 28,321 28,321 HD 0092 HOUSING INFRASTRUCTURE FUND - HPD 0 0 HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 1,670 1,670 HD0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP 2,500 2,500 HD0107 MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP) 104,619 104,619 HD 0109 SPECIAL NEEDS PROGRAM 110,715 110,715 HD 0110 LEVERAGED PRESERVATION REHABILITATION PROGRAM 258,092 258,092 HD 0124 HOME FIRST DOWNPAYMENT ASSISTANCE 18,000 18,000 HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 5,032 5,032 HD 0157 ASSOCIATED COSTS - OTHER SITES HD 0201 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE 40,029 40,000 80,029 HD 0206 NYCHA PROGRAM, CITYWIDE 839,144 0 839,144 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE 68,718 0 68,718 0212 NEW CONSTRUCTION FINANCE PROGRAM (NCF) 410,645 HD410,645 0 0213 NEW CONSTRUCTION FINANCE PROGRAM (NCF) 375,230 375,230 HD 0214 NEW CONSTRUCTION FINANCE PROGRAM (NCF) 80,862 HD 80,862 HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM 113,016 113,016 HD 0222 SPECIAL NEEDS PROGRAM 394,729 394,729

### FY 2026 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT

(\$ IN THOUSANDS)

BUDGET		
LINE	DESCRIPTION	CITY
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0

TOTAL FOR PROJECT TYPE: HD 3,208,028 40,000 3,248,028

TOTAL FOR DEPARTMENT: 806 4,492,629 40,000 4,532,629

PAGE: 27

TOTAL

NON-CITY

## FY 2026 AUTHORIZED COMMITMENT PLAN PAGE: 28

DEPARTMENT OF HEALTH AND MENTAL HYGIENE (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
HL MN05E GRAHAM WINDHAM	120	0	120
HL QN273 MOUNT SINAI HOSPITAL	5,000	0	5,000
HL XN735 UNION COMMUNITY HEALTH CENTER, INC.	250	0	250
HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	39,594	2,743	42,337
HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	9,520	0	9,520
TOTAL FOR PROJECT TYPE: HL	54,484	2,743	57,227
TOTAL FOR DEPARTMENT: 816	54,484	2,743	57,227

1,220,797

### FY 2026 AUTHORIZED COMMITMENT PLAN HEALTH AND HOSPITALS CORP (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 3,420 3,420 TOTAL FOR PROJECT TYPE: ED 3,420 3,420 EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID 5,860 5,860 TOTAL FOR PROJECT TYPE: EP 5,860 5,860 41,493 HO D003 HOSPITALS, CITYWIDE 41,493 HO K001 HOSPITALS, IMPROVEMENTS, BROOKLYN 17,959 17,959 HO K005 PURCHASE OF EQUIPMENT HHC, BROOKLYN 5,355 5,355 HO M001 HOSPITALS, IMPROVEMENTS, MANHATTAN 1,366 1,366 HO M002 PURCHASE OF EQUIPMENT HHC, MANHATTAN 238 238 HO Q003 QUEENS HOSPITAL MEDICAL EQUIPMENT 3,763 3,763 HO Q214 RECONSTRUCTION, INTERIORS, QUEENS 3,550 3,550 HO Q378 ELMHURST HOSPITAL CENTER 3,552 3,552 HO R001 HOSPITALS, IMPROVEMENTS, STATEN ISLAND 750 750 HO X002 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX 5,608 5,608 HO 0214 HOSPITALS, IMPROVEMENTS 313,824 500,511 814,335 HO 0341 CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS 234,927 234,927 0 HO 0390 PURCHASE OF EQUIPMENT HHC FUNDS. 649 0 649 HO 0410 EMERGENCY MEDICAL SERVICES, EQUIPMENT 58,724 58,724 TOTAL FOR PROJECT TYPE: HO 691,758 500,511 1,192,269 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 19,248 19,248 TOTAL FOR PROJECT TYPE: PU 19,248 19,248

720,286

500,511

TOTAL FOR DEPARTMENT:

819

# FY 2026 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	31,996	0	31,996
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	20,784	0	20,784
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	5,276	0	5,276
EP 0007			0	6,010
EP 0009	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	18,246	0	18,246
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	122,420	0	122,420
		,	•	,
TOTAL FOR	PROJECT TYPE: EP	204,732	0	204,732
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,000	0	6,000
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	25,923	3,000	28,923
TOTAL FOR	PROJECT TYPE: P	31,923	3,000	34,923
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,405	0	8,405
TOTAL FOR	PROJECT TYPE: PU	8,405	0	8,405
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	481	0	481
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	48,623	0	48,623
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	23,368	0	23,368
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	39,168	0	39,168
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	15,930	0	15,930
	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	14,891	0	14,891
SE 0004	HIGH LEVEL STORM SEWERS	841	0	841
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	79,038	0	79,038
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	8,076	0	8,076
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	954	0	954
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	25,804 69,805	0	25,804
SE 0200R		69,805	0	69,805
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	4,354	0	4,354
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	10,000	0	10,000
SE 0716	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	2	0	2
TOTAL FOR	PROJECT TYPE: SE	341,335	0	341,335
w 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	5,626	0	5,626
W 0010	CITY TUNNEL NO. 3 STAGE 1	50,000	0	50,000
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	69,075	0	69,075
W 0014	KENSICO - CITY TUNNEL	75,000	0	75,000
TOTAL FOR	PROJECT TYPE: W	199,701	0	199,701
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	73,724	0	73,724
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	11,332	0	11,332
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	10,258	0	10,258

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# FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	309,520	58,800	368,320
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	125,206	0	125,206
TOTAL FOR	PROJECT TYPE: WM	530,040	58,800	588,840
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	165	0	165
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	15	0	15
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	934,086	240,897	1,174,983
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	10	0	10
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	273,788	0	273,788
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	174,600	7,000	181,600
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	48	0	48
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	60,105	5,413	65,518
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	41,603	0	41,603
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	4,210	0	4,210
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	83,350	0	83,350
TOTAL FOR	PROJECT TYPE: WP	1,571,980	253,310	1,825,290
TOTAL FOR	DEPARTMENT: 826	2,888,116	315,110	3,203,226

#### FY 2026 AUTHORIZED COMMITMENT PLAN PAGE: 32 DEPARTMENT OF SANITATION

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	49,099	0	49,099
TOTAL FOR	PROJECT TYPE: PU	49,099	0	49,099
s x129	COLLECTION TRUCKS AND OTHER EQUIPMENT, THE BRONX	500	0	500
s 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	362	0	362
s 0129	COLLECTION TRUCKS AND EQUIPMENT	187,490	711	188,201
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	50,533	15,842	66,375
s 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	0	315	315
s 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	15,592	0	15,592
s 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	8,483	0	8,483
s 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	5,000	0	5,000
TOTAL FOR	PROJECT TYPE: S	267,960	16,868	284,828
TOTAL FOR	DEPARTMENT: 827	317,059	16,868	333,927

### FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	2,593	0	2,593
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	65,442	0	65,442
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	814,330	0	814,330
TOTAL FOR	R PROJECT TYPE: BR	882,365	0	882,365
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	339	0	339
FA 0026	FERRY MAINTENANCE FACILITY	2,054	10,501	12,555
FA 0313	CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.	4,785	0	4,785
TOTAL FOR	R PROJECT TYPE: FA	7,178	10,501	17,679
нв 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	117,781	83,277	201,058
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	35,928	0	35,928
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	7,101	0	7,101
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	796	0	796
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	357	0	357
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	14,113	200	14,313
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	39	0	39
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	2,775	0	2,775
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	19,433	0	19,433
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	0	U	0
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	27,760	27,760
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	1,050	0	1,050
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	2,071	0	2,071
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	10,202	0	10,202
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	5,540	0	5,540
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,837	0	1,837
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	5,217		6,382
HB 1203			0	486
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	1,330	0	1,330
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	3,561	0	3,561
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT		0	1,859
HB 3038	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN	1,079	0	1,079
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	4,132	67,120	71,252
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	0	0	0
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	2,203	0	2,203
нв 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	6,630	0	6,630
TOTAL FOR	R PROJECT TYPE: HB	247,799	179,522	427,321

### FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	150	0	150
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	37,702	37,702
HW 0CH5	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	19,624	19,624
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	5,000	0	5,000
HW 0001X	HIGHWAY REPAVING, BRONX	2,677	0	2,677
HW 0002K	RESURFACING OF STREETS, BROOKLYN	9,738	0	9,738
HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,100	0	7,100
HW 0002Q	RESURFACING OF STREETS, QUEENS	8,017	0	8,017
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	8,975	0	8,975
HW 0002X	RESURFACING OF STREETS, THE BRONX	9,428	0	9,428
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	870	1,892	2,762
HW 0200	SIDEWALK CONSTRUCTION	66,009	11,100	77,109
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	178,124	0	178,124
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR	PROJECT TYPE: HW	296,088	70,318	366,406
P 0508	DPR OWNED BRIDGES CITYWIDE	33,153	0	33,153
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,200	0	1,200
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	73,825	0	73,825
TOTAL FOR	PROJECT TYPE: P	108,178	0	108,178
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,370	0	1,370
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR	PROJECT TYPE: PU	1,370	0	1,370
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	7,522	0	7,522
TOTAL FOR	PROJECT TYPE: TD	7,522	0	7,522
<b>TT</b> 00111	GUIDA TUDOS DOS TRANSPORTA DOS TRANSPORTA	•	F1 F10	E1 E10
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	71,710	71,710
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	72,654	3,050	75,704
TF 0003	PARKING METERS	0	0	1 000
TF 0018	OFF STREET PARKING FACILITIES	1,000	0	1,000
TF 0503	STREET LIGHTING, CITYWIDE	0	2,268	2,268
TOTAL FOR	PROJECT TYPE: TF	73,654	77,028	150,682
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,885	0	2,885
TOTAL FOR	PROJECT TYPE: W	2,885	0	2,885
TOTAL FOR	DEPARTMENT: 841	1,627,039	337,369	1,964,408

#### FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 43 43 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 928 0 928 TOTAL FOR PROJECT TYPE: ED 971 971 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID EP 0009 443 443 TOTAL FOR PROJECT TYPE: EP 443 443 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 0 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 890 890 TOTAL FOR PROJECT TYPE: HW 890 890 C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 0 C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN O n D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 2,329 2,329 D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q Ρ 0 D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL P 0 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX D021 D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY D822 STREET AND PARK TREE PLANTING, CITYWIDE Ρ 0 D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR Ρ 0 0 K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 3,000 Ρ 3,000 K822 STREET AND PARK TREE PLANTING, BROOKLYN 0 M245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 4,800 4,800 Q003 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS Ρ O Ρ Q005 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL 0 0 Ρ Q138 RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS O Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 26,001 26,001 Q708 BAISLEY POND PARK, QUEENS 0 Q771 FOREST PARK RECONSTRUCTION, QUEENS 0 Ρ Ρ Q847 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS Q936 CUNNINGHAM PARK, QUEENS P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0013 FLUSHING MEADOW PARK DEVELOPMENT 0088 VAN CORTLANDT PARK, DEVELOPMENT Ρ 0 543 Ρ 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 7,525 11,798 P 4,273 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 25,643 794 26,437 Р 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 15,373 0 15,373 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,054 8,054 Ρ 0 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 9,000 11,592 Ρ 2,592 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. Ρ O 0 n PROSPECT PARK, IMPROVEMENTS 0412 0505 COMFORT STATIONS AND BUILDINGS CITYWIDE 1,377 1,377

### FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL RECREATION CENTER AND NATURE CENTERS CITYWIDE 0506 7,588 7,588 0508 DPR OWNED BRIDGES CITYWIDE 0 0 0510 SYNTHETIC TURF FIELDS, CITYWIDE 11,151 11,151 0605 BETSY HEAD MEMORIAL PLAYGROUND. Ρ 0 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES Ρ 0704 7,360 7,360 0822 STREET AND PARK TREE PLANTING, CITYWIDE 30,019 9,440 P 39,459 P 0828 RECONSTRUCTION OF BATTERY PARK SEA WALL 0 790 790 0847 REHABILITATION OF ST. ALBANS RECREATION FACILITY. P 0 0848 ASTORIA PARK REHABILIATATION. Ρ 0 0 Ρ 0882 YANKEE STADIUM REHABILITATION 0 0931 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE O PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 0933 572 572 0950 COMPUTER EQUIPMENT 7,158 7,158 0963 RECONSTRUCTION OF BRONX RIVER PARK Ρ 0 0977 RECONSTRUCTION OF COMMODORE BARRY PARK 0 1,198 1,198 P Ρ 1008 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES 12,268 12,268 Ρ 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 134,723 413,956 548,679 BROOKLYN BRIDGE PARK DEVELOPMENT 1200 0 500 500 Р 1245 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE 8 Ρ 8 1246 HUDSON RIVER TRUST P 0 0 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE 348 348 1250 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE 12,357 12,357 1321 FRESH KILLS PARK, STATEN ISLAND Ρ 0 O 1329 RETAINING WALLS AND SEAWALLS 2,979 2,979 P SIDEWALKS AND TREES 1331 0 TOTAL FOR PROJECT TYPE: P 326,381 437,338 763,719 1,755 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 1,755 PU 0100 CITYWIDE RESILIENCY MEASURES 4,800 4,800 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 9,874 9,874 TOTAL FOR PROJECT TYPE: PU 16,429 16,429 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 6,986 6,986 TOTAL FOR PROJECT TYPE: PV 6,986 6,986 PW 0319 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY 360 2,490 2,850 TOTAL FOR PROJECT TYPE: PW 2,490 2,850 360 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 1,040 1,040 WP 0170 MANDATED GREEN INFRASTRUCTURE, CITYWIDE 2,209 2,209 TOTAL FOR PROJECT TYPE: WP 3,249 3,249

FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS) PAGE: 37

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR DEPARTMENT:
 846
 355,709
 439,828
 795,537

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	VISION URBANA	124	0	101AH 124
	HEBREW HOME FOR THE AGED	0	Ö	0
	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	ŏ	Ö	0
	MET COUNCIL ON JEWISH POVERTY	ŏ	0	0
AG DN380		0	0	0
10 DVF16	TOUTON NOVE & NOODIEST TIERDING CHAMEN	250	0	350
AG DN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	350	0	
AG DN593	SUNNISHE COMMUNITY SERVICES, INC.	165		165
AG DN903	SERVICES & ADVOCACY FOR GAY LESSIAN BISEXUAL & TRANSGENDER E	192	0	192
AG DUUI	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG KN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	200	0	200
AG MN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	300	0	300
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	100	0	100
AG QN663	INDIA HOME INC.	0	0	0
AG 0001	SUNNYSIDE COMMUNITY SERVICES, INC.  SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E IMPROVEMENTS TO PROPERTY, CITYWIDE SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) JEWISH HOME & HOSPITAL LIFECARE SYSTEM SUNNYSIDE COMMUNITY SERVICES, INC. INDIA HOME INC. IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR	PRODUCT TIPE. AG	1,431	0	1,431
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
C 0114	ACCUITATION CONCER PEC CUIDDIEMENTADY HOUSE BOOK AND CUID	2,635,111	Ö	2,635,111
C 0114	ACQUISITION, CONSIR., EIC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,635,111	U	2,635,111
TOTAL FOR	PROJECT TYPE: C	2,635,111	0	2,635,111
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 360 ADAMS ST BROOKLYN SUPREME COURT 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT NEW BRONX CRIMINAL COURT - PHASE 1	381	0	381
CO 0272	45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	3,870	3,870
CO 0278	360 ADAMS ST BROOKLYN SUPREME COURT	28,925	0	28,925
CO 0281	120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	102	0	102
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	1,507	0	1,507
CO 0294	NEW BRONX CRIMINAL COURT - PHASE 1 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 215 EAST 161ST ST BRONX CRIMINAL/FAMILY COURT BUILDING 1118 GRAND CONCOURSE - BRONX HOUSING COURT	17,121	0	17,121
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	5,274	0	5,274
CO 0296	125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING	7,174	0	7,174
CO 0299	89-17 SUTPHIN BLVD OUEENS COURT FACILITY	8,482	0	8,482
CO 0301	130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	22,391	0	22,391
TOTAL FOR	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 170 EAST 121TH STREET, HARLEM COMMUNITY COURT PROJECT TYPE: CO	91,357	3,870	95,227
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS 0005	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	89,759	0	89,759
TOTAL FOR	PROJECT TYPE: CS	89,759	0	89,759
ED DNO6D	WELCOME TO CHINATOWN, INC.	250	0	250
	YOUTH DESIGN CENTER	108	Ö	108
	FOOD BANK FOR NEW YORK CITY	0	Ö	0
	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
ED DN408		256	0	257
ססמות תפ	GROWNIE / COUNCIL ON THE ENVIRONMENT INC.	237	U	257

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED DN760	ST. NICKS ALLIANCE CORP.	0	0	0
ED DN937	IMMIGRANT SOCIAL SERVICES, INC.	0	0	0
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED KN739		0	0	0
ED MN06D	WELCOME TO CHINATOWN, INC.	130	0	130
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	0	0	0
ED QN160		0	0	0
ED XN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	268	0	268
ED XN793		0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,216	0	1,216
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,588	0	3,588
TOTAL FOR	PROJECT TYPE: ED	6,364	0	6,364
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	7,594	0	7,594
TOTAL FOR	PROJECT TYPE: EP	7,594	0	7,594
F 0001	ETDE ALADM COMMINICATION CUCTEM CITUMIDE	196	0	196
F 0175	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE FACILITY IMPROVEMENTS, CITYWIDE	24,714	Ö	24,714
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	17,720	0	17,720
F 0204	NEW TRAINING CENTER FOR THE NEW TORK FIRE DEPARTMENT	17,720	O O	17,720
TOTAL FOR	PROJECT TYPE: F	42,630	0	42,630
нв 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
TOTAL FOR	PROJECT TYPE: HB	0	0	0
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,525	0	4,525
		-		
TOTAL FOR	PROJECT TYPE: HD	4,525	0	4,525
HH DN336	PROJECT RENEWAL	0	0	0
HH DN701	WOMEN IN NEED (WIN)	0	0	0
	NEW YORK CITY RESCUE MISSION	0	0	0
HH KN919	URBAN RESOURCE INSTITUTE	0	0	0
HH MN701	WOMEN IN NEED (WIN)	0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	90,804	0	90,804
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,116	0	5,116
TOTAL FOR	PROJECT TYPE: HH	95,920	0	95,920
HI DNO1A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	103	0	103
	HASC DIAGNOSTIC AND TREATMENT CENTER, INC.	747	0	747
	PREMIUM HEALTH, INC.	798	0	798
	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	600	0	600

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL HL DN04C NEW YORK CANCER CENTER, INC. 113 113 HL DN078 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 1,500 0 1,500 THE BROOKDALE HOSPITAL MEDICAL CENTER HL DN168 362 362 HL DN192 INTERFAITH MEDICAL CENTER 418 418 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 322 322 1,354 HL DN254 MAIMONIDES MEDICAL CENTER 1,354 HL DN267 MONTEFIORE HOSPITAL 1,550 1,550 HL DN273 MOUNT SINAI HOSPITAL 1,519 1,519 HL DN305 NEW YORK HOSPITAL QUEENS 0 0 HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 0 HL DN336 PROJECT RENEWAL O HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER HL DN363 ST. BARNABAS HOSPITAL 549 549 HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL 1,230 1,230 HL DN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 225 225 HL DN561 COMMUNITY HEALTHCARE NETWORK 900 900 HL DN562 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HL DN622 FOREST HILLS HOSPITAL - NORTHWELL HEALTH 0 n HL DN762 UNION COMMUNITY HEALTH CENTER, INC. 111 111 HL DN775 ODA PRIMARY HEALTH CARE NETWORK 425 425 HL DN795 APICHA COMMUNITY HEALTH CENTER 0 0 HL DN808 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH 1,685 1,685 HL DN823 START TREATMENT & RECOVERY CENTERS 418 418 HL DN881 INSTITUTE FOR COMMUNITY LIVING INC. 0 0 HL DN909 LENOX HILL HOSPITAL 0 0 HL DN915 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. 250 250 HL DN916 THE FLOATING HOSPITAL 227 227 AMERICAN RED CROSS IN GREATER NEW YORK HL KN023 0 0 HL KN030 PREMIUM HEALTH, INC. 500 500 HL KN168 THE BROOKDALE HOSPITAL MEDICAL CENTER 0 0 HL KN254 MAIMONIDES MEDICAL CENTER 150 150 HL KN808 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH 575 575 HL MN01A UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. 0 0 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE HL MN084 0 0 HL MN808 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH 250 250 HL MN917 ALI FORNAY CENTER, INC. 239 239 HL QN201 NEW YORK BLOOD CENTER 0 0 HL QN202 JAMAICA HOSPITAL MEDICAL CENTER 757 757 HL QN273 MOUNT SINAI HOSPITAL 1,035 1,035 HL QN561 COMMUNITY HEALTHCARE NETWORK INC. 700 700 HL QN565 1,257 1,257 FLUSHING HOSPITAL HL QN915 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. 952 952 HL QN916 THE FLOATING HOSPITAL 0 0 HL RN404 STATEN ISLAND UNIVERSITY HOSPITAL 4,855 4,855 HL XN267 MONTEFIORE HOSPITAL 941 941 HL XN395 ST. BARNABAS HOSPITAL 400 400 HL XN735 UNION COMMUNITY HEALTH CENTER, INC. 144 144

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 16,472 16,472 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 5,295 0 5,295 TOTAL FOR PROJECT TYPE: HL 49,928 49,928 81,000 HO 0214 HOSPITALS, IMPROVEMENTS 9,000 90,000 TOTAL FOR PROJECT TYPE: HO 9,000 81,000 90,000 HR DN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) HR DN02I THE AUDITORY ORAL SCHOOL OF NEW YORK n 0 n HR DN822 OPPORTUNITIES FOR A BETTER TOMORROW 0 0 HR KN103 CITY HARVEST, INC. 207 207 HR KN923 MAN UP, INC. 0 0 HR MN833 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES 0 HR MN891 AFRICAN SERVICES COMMITTEE, INC. 0 n HR QN103 CITY HARVEST, INC. 180 180 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 18,790 18,790 TOTAL FOR PROJECT TYPE: HR 19,177 19,177 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 4,167 4,167 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 466 466 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 3,700 3,700 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 420 420 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 550 550 HW M002 RESURFACING OF STREETS, MANHATTAN 36 36 HW Q001 CON & RECON OF HWYS & STS, QUEENS 1,500 1,500 0 HW 0CH4 STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE 0 7,086 7,086 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 67,064 0 67,064 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 54,927 45,427 9,500 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 42,371 5,290 47,661 HW 00010 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 77,997 29,000 106,997 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 0 0 0 HW 0001X HIGHWAY REPAVING, BRONX 0 0 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES HW 0003 92,271 92,271 HW 0061 LAND ACQUISITION FOR STREETS & SEWERS 2,122 2,122 HW 0121 GRADE AND PAVE SOUTH JAMAICA AREA, ETC. 29,337 29,337 HW 0200 SIDEWALK CONSTRUCTION 163,967 4,440 168,407 HW 0211 REHABILITATION OF STEP STREETS 0 0 0 HW 0348 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR 3,125 3,125 26,491 HW 0876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 26,491 HW 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 1,497 1,497 0 HW 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE 13,084 2,424 15,508 HW 1140 RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST. 39,126 0 39,126 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 788 788

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 614,009 TOTAL FOR PROJECT TYPE: HW 59,237 673,246 LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 8,972 0 8,972 86 LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 86 LB 0101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY 10,689 0 10,689 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, LB 0104 58,500 450 58,950 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, LB 0108 250 0 250 TOTAL FOR PROJECT TYPE: LB 78,947 78,497 450 LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST 35 35 3,417 LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL 0 3,417 LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 0 0 LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S 321 321 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T LN X001 763 763 LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE 15,164 15,164 LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS 11 11 LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST 171 171 TOTAL FOR PROJECT TYPE: LN 19,882 19,882 LQ D001 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS 48 LQ D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 19,169 19,169 LQ Q122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 1,167 1,167 LQ 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q 51,188 51,188 TOTAL FOR PROJECT TYPE: LQ 71,572 71,572 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 0 D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 2,465 2,465 Ρ Р D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 9,445 9,445 3,095 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX D021 3,095 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,000 5,000 0506 RECREATION CENTER AND NATURE CENTERS CITYWIDE 31,966 0 31,966 Р 0508 0 Ρ DPR OWNED BRIDGES CITYWIDE 30,817 30,817 0704 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES 0 0 0 P 0944 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, 0 0 0 Ρ P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 3,919 4,531 8,450 1331 SIDEWALKS AND TREES 437 TOTAL FOR PROJECT TYPE: P 87,144 4,531 91,675 PO 0002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS 921 921 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 99,785 102,215 2,430 PO 0141 NEW 40TH PRECINCT STATION HOUSE 2,761 2,761 TOTAL FOR PROJECT TYPE: PO 105,897 103,467 2,430

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 27,214 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 27,214 PU 0100 CITYWIDE RESILIENCY MEASURES 400,456 13,974 414,430 TOTAL FOR PROJECT TYPE: PU 427,670 13,974 441,644 PV DN075 BROOKLYN MUSIC SCHOOL 5,141 5,141 PV DN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 0 0 PV DN143 ELAINE KAUFMAN CULTURAL CENTER 397 397 JAZZ AT LINCOLN CENTER 1,220 PV DN204 1,220 PV DN219 MANHATTAN CLASS COMPANY INC. 25 25 PV DN419 COOPER-HEWITT NATIONAL DESIGN MUSEUM O 0 PV DN656 GREATER RIDGEWOOD HISTORICAL SOCIETY 807 807 PV DN818 RATTLESTICK PRODUCTIONS INC. 0 HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC. PV DN829 432 432 PV DN957 NOEL POINTER FOUNDATION 2,399 2,399 PV D001 LOUIS ARMSTRONG HOUSE 0 O PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 7,718 7,718 PV D234 CLEMENTE SOTO VELEZ 0 n PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 n PV D289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 0 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 11,180 11,180 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,220 2,220 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 4 PV D502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 PV D788 THE 122 COMMUNITY CENTER INC. 1,029 1,029 NOEL POINTER FOUNDATION PV KN957 1,571 1,571 PV K235 BROOKLYN MUSEUM, IMPROVEMENTS 0 PV K236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 0 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 PV MN143 ELAINE KAUFMAN CULTURAL CENTER 943 943 PV MN204 170 JAZZ AT LINCOLN CENTER 170 PV MN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 100 100 PV MN818 RATTLESTICK PRODUCTIONS INC. 0 0 PV MN829 AARON DAVIS HALL, INC. 598 598 PV M234 CLEMENTE SOTO VELEZ 0 n PV M289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 PV M475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 219 219 PV QN656 GREATER RIDGEWOOD HISTORICAL SOCIETY 474 PV Q001 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS 0 0 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 10,686 10,686 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 PV Q502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 3,141 3,141 PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 1,878 1,878 SNUG HARBOR, IMPROVEMENTS PV R490 548 548 PV 0N075 BROOKLYN MUSIC SCHOOL 1,000 1,000

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV 0N099 CHILDREN'S MUSEUM OF MANHATTAN 19,250 19,250 PV 0N143 ELAINE KAUFMAN CULTURAL CENTER 681 0 681 PV 0N204 JAZZ AT LINCOLN CENTER 0 0 PV 0N219 MANHATTAN CLASS COMPANY INC. 328 328 PV 0N304 NEW YORK HISTORICAL SOCIETY 22,000 22,000 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY 19 19 PV 0N385 SIGNATURE THEATRE COMPANY 0 0 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 303 303 GREATER RIDGEWOOD HISTORICAL SOCIETY PV 0N656 72 72 PV 0N669 NUYORICAN POETS CAFE 609 609 PV 0N818 RATTLESTICK PRODUCTIONS INC. 0 n PV 0N829 HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC. 2,479 2,479 PV 0N954 NOBLE MARITIME COLLECTION 2,430 2,430 PV 0N957 NOEL POINTER FOUNDATION 3,180 3,180 PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 5,542 5,542 PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 3,910 3,910 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS PV 0205 5,320 5,320 PV 0236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 0 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,500 2,500 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 0 0 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 9,930 3,239 13,169 PV 0302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 7,860 7,860 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 11,743 11,743 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 7,962 PV 0475 7,962 SNUG HARBOR, IMPROVEMENTS PV 0490 300 300 THE 122 COMMUNITY CENTER INC. PV 0788 4,000 4,000 TOTAL FOR PROJECT TYPE: PV 164,318 3,239 167,557 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 0 PW DN284 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) PW DN497 SAINT FRANCIS COLLEGE PW DN506 FORTUNE SOCIETY PW DN862 BUSHWICK ASCEND CHARTER SCHOOL PW DN914 EAST HARLEM SCHOLARS ACADEMY PW DN928 REGIONAL AID FOR INTERIM NEEDS PW DN980 THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA PW DN981 IMEINU, INC. DBA RACHEL'S PLACE PW DN984 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES PW KN071 BROOKLYN DEFENDER SERVICES PW KN317 OHEL CHILDREN'S HOME & FAMILY SERVICES PW KN379 SEPHARDIC COMMUNITY CENTER PW KN497 SAINT FRANCIS COLLEGE PW KN941 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP) PW KN945 GRAND STREET SETTLEMENT PW MN331 POLICE ATHLETIC LEAGUE (PAL) PW MN816 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY PW MN944 URBAN RESOURCE INSTITUTE 0 0 PW XN451 MERCY COLLEGE 0 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 79,331 79,331 PW 0080 2 LAFAYETTE STREET, MANHATTAN 259 259 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN PW 0195 455 455 PW 0293 FIRE PROTECTION IMPROVEMENTS, CITYWIDE 13,073 13,073 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 6,695 6,695 PW 0317 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE 3,145 3,145 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE PW 0335 1,000 1,000 PW 0348 VAPOR CONTROL IMPROVEMENTS 109 109 PW 0357 253 BROADWAY, MANHATTAN 6,804 6,804 TOTAL FOR PROJECT TYPE: PW 110,871 110,871 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 462 462 s 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 0 0 TOTAL FOR PROJECT TYPE: S 462 462 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 28,604 28,604 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 11,005 11,005 SE 00020 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 29,974 29,974 15,157 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 15,157 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 13,591 13,591 SE 0004 HIGH LEVEL STORM SEWERS 0 0 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 10,858 4,500 15,358 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 5,677 800 6,477 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 1,110 1,110 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 188,654 188,654 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 33,991 33,991 SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 788 788 SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN 4,714 4,714 SE 0758 GUNITING OF SEWERS, CITYWIDE 11,700 0 11,700 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE SE 0944 0 478 478 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 792 792 TOTAL FOR PROJECT TYPE: SE 356,615 5,778 362,393 1,277 1,277 TF 0001 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 2,791 0 2,791 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 4,952 4,952 TOTAL FOR PROJECT TYPE: TF 9,020 9,020 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 208,331 208,331 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 118,825 118,825 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 2,735 2,735

# FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
WM 0105 WATER SUPPLY IMPRO	VEMENTS, CITYWIDE	909	0	909
WM 0944 PRIVATE FUNDING FO	R CONSTRUCTION OR RECONSTRUCTION OF WATER	0	36,261	36,261
TOTAL FOR PROJECT TYPE: WM		330,800	36,261	367,061
WP 0169 COMBINED SEWER OVE	RFLOW ABATEMENT FACILITIES, CITYWIDE	4,907	0	4,907
WP 0170 MANDATED GREEN INF	RASTRUCTURE, CITYWIDE	81,523	0	81,523
WP 0269 CONSTRUCTION, RECO	NSTRUCTION OF PUMPING STATION/FORCE MAINS,	17,572	0	17,572
TOTAL FOR PROJECT TYPE: WP		104,002	0	104,002
TOTAL FOR DEPARTMENT: 850		5,531,125	210,770	5,741,895

#### FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 5,078 5,078 TOTAL FOR PROJECT TYPE: AG 5,078 5,078 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 212,888 CO 0264 212,888 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 985 985 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 3,732 3,732 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 2,000 2,000 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING CO 0294 2 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 1,560 1,560 24,123 24,123 CO 0296 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING NEW QUEENS FAMILY COURT CO 0298 12,987 12,987 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 0 TOTAL FOR PROJECT TYPE: CO 258,277 258,277 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 1,597 1,468 3,065 TOTAL FOR PROJECT TYPE: CS 1,597 1,468 3,065 EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 127,738 127,738 TOTAL FOR PROJECT TYPE: EP 127,738 127,738 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 1,688 1,688 TOTAL FOR PROJECT TYPE: HL 1,688 1,688 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 965 1,465 500 TOTAL FOR PROJECT TYPE: HR 965 500 1,465 HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 18,358 18,358 TOTAL FOR PROJECT TYPE: HW 18,358 18,358 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 575,774 575,774 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 TOTAL FOR PROJECT TYPE: PU 575,774 575,774 PW MN467 FOUNTAIN HOUSE, INC. 457 457 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 80 80 PW XN03S URBAN DOVE TEAM CHARTER SCHOOL 125 125 PW XN725 BRONXWORKS, INC. 1,000 1,000 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 1,000 1,000 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 18,978 1,000 19,978

#### FY 2026 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY PW 0080 2 LAFAYETTE STREET, MANHATTAN 1,000 1,000 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 75,570 75,570 PW 0193 0 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 773 773 PW 0282 ADA COMPLIANCE, CITYWIDE 4,513 4,513 PW 0291 BROOKLYN BOROUGH HALL 2,048 2,048 PW 0293 FIRE PROTECTION IMPROVEMENTS, CITYWIDE 206 206 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 365 365 PW 0322 345 ADAMS STREET, BROOKLYN 138 138 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 19,791 19,791 PW 0324 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 0 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE PW 0335 0 0 TOTAL FOR PROJECT TYPE: PW 126,044 1,000 127,044 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 159 159 TOTAL FOR PROJECT TYPE: RE 159 159 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 0 0 TOTAL FOR PROJECT TYPE: S 0 TOTAL FOR DEPARTMENT: 856 1,115,678 2,968 1,118,646

#### FY 2026 AUTHORIZED COMMITMENT PLAN PAGE: 49 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	60,678	0	60,678
DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	2,500	0	2,500
TOTAL FOR PROJECT TYPE: DP	63,178	0	63,178
PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	26,007	0	26,007
TOTAL FOR PROJECT TYPE: PU	26,007	0	26,007
TOTAL FOR DEPARTMENT: 858	89,185	0	89,185

# FY 2026 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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
TOTAL FO	R PROJECT TYPE: T	40,000	0	40,000
TOTAL FO	R DEPARTMENT: 998	40,000	0	40,000

PAGE: 50

FY 2026 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL

(\$ IN THOUSANDS)

CITY

NON-CITY

PAGE: 51

TOTAL

BUDGET

DESCRIPTION

LINE

CITY WIDE TOTALS 24,663,008 2,392,671 27,055,679



2026 Preliminary Commitment Targets by Managing Agency

# FY 2026 PRELIMINARY COMMITMENT TARGETS BY MANAGING AGENCY (\$ In Millions)

Managing Agency	Targets
Transit Authority	\$40
Department of Transportation	1,451
Department of Environmental Protection	3,203
Department of Business Services	1,428
Department of Education	4,226
City University of New York	156
Department of Correction	89
Department of Design and Construction	4,241
Department of Citywide Administrative Services	826
Health & Hospitals Corporation	902
Department of Information Technology & Telecommunications	66
City-wide Equipment Purchases	514
Department of Sanitation	247
Department of Housing Preservation & Development	3,348
Department of Parks and Recreation	588
All Others	610

**Total** 

<u>\$21,935</u>

# VIII.

2026-2029 Appropriations and Commitments with 2025 Plan and Forecast, and Actuals through February, by Project Type

1

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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: 02/28/25 \$45,418,848.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,184,361.32 (CITY) \$.00 (NON-CITY)

		EXECUTIVE AP	PROPRIATIONS			COMMITMEN	T PLAN	
	FY 26	* FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	11,465	* 13,781 *	8,008 *	5,299	29,858 *	16,504 *	8,993 *	6,596
NON-CITY(N)	•	*	*		*	*	*	
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORCST	(N) ACTUA	L (N)
JULY	0 *	0	* 0			0 *	0 *	0
AUG	0 *	0	* 0			0 *	0 *	0
SEPT	0 *	0	* 0			0 *	0 *	0
OCT	189 *	189	* 197			0 *	0 *	0
NOV	0 *	0	* 0			0 *	0 *	0
DEC	0 *	-604	* -604			0 *	0 *	0
JAN	0 *	0	* 0			0 *	0 *	0
FEB	-5 *	-5	* -5			0 *	0 *	0
MARCH	0 *	0	* 0			0 *	0 *	0
APRIL	6,363 *	6,363	* 0			0 *	0 *	0
MAY	0 *	0	* 0			0 *	0 *	0
JUNE	16,629 *	16,440	* 0			0 *	0 *	0
FY 25	23,176 *	22,383	* -412			0 *	0 *	0
TOTALS FOR:	BR WATERWAY	BRIDGES						
	BALANCE AS OF:		5,817,853.65 (CI	TY)		\$20,599,0	19.42 (NON-CITY	7)
CONTERD CENT			· 40E E01 10 (GT	· m · · ·		מס סי	CO OF (27027 GTTT)	• `

CONTRACT LIABILITY: \$140,407,701.10 (CITY

\$140,407,701.10 (CITY) \$88,235,862.25 (NON-CITY)

	I	EXECUTIVE APPRO	PRIATIONS			COMMITMENT	PLAN	
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	874,489 *	30,000 *	*		882,365 *	30,000 *	*	
NON-CITY(N)	*	*	*		*	*	*	
				FY 2025				

				FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,430 *	3,430 *	3,430	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	4,213 *	4,213 *	4,213	0 *	0 *	0
OCT	1,000 *	1,000 *	1,000	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	610 *	2,742 *	2,742	0 *	0 *	0
JAN	2,985 *	2,985 *	2,985	0 *	0 *	0
FEB	3,571 *	3,571 *	11,367	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	34,019 *	33,893 *	0	0 *	0 *	0
FY 25	49.828 *	51.834 *	25.737	0 *	0 *	0

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# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/25 \$1,835,826,348.19 (CITY)
CONTRACT LIABILITY: \$3,115,780,022.95 (CITY)

\$38,343,006.38 (NON-CITY) \$4,183,519.42 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN							
	FY 26	* FY 27	*	FY 28 *	FY 29	FY 26	*	FY	27 *	FY	28	*	FY 29
CITY(C)	1,937,003	* 2,354,919	*	3,921,200 *	1,995,088	2,755,476	*	2,147	,263 *	3,855	,19	3 *	1,966,417
NON-CITY(N)		*	*	*			*	-	*	-	-	*	
					FY 2025								
	PLAN (C)	FORCST (C)		ACTUAL (C)		PLAN	1 (N)		FORCST	(N)		ACTUAL	(N)
JULY	416 *	410	5 *	0				0 *		0	*		0
AUG	7,566 *	6,060	5 *	7,566				0 *		0	*		0
SEPT	1,787 *	1,74	3 *	2,158				0 *		0	*		0
OCT	1,380,736 *	1,52	2 *	1,380,713				0 *		0	*		0
NOV	625,372 *	625,37	2 *	622,372				0 *		0	*		0
DEC	2,312 *	2,31	2 *	5,318				0 *		0	*		0
JAN	8,598 *	8,598	3 *	8,978				0 *		0	*		0
FEB	0 *	. (	) *	5,348				0 *		0	*		0
MARCH	0 *	(	) *	0				0 *		0	*		0
APRIL	0 *	3,000	) *	0				0 *		0	*		0
MAY	2,092 *	2,09	2 *	0				0 *		0	*		0
JUNE	617,854 *	2,024,76	<b>*</b>	0			33,3	41 *		33,341	*		0
FY 25	2,646,733 *			2,032,453			33,3	41 *		33,341	*		0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/25 \$470,107,618.76 (CITY) \$5,668,802.67 (NON-CITY) CONTRACT LIABILITY: \$245,290,077.53 (CITY) \$3,736,477.21 (NON-CITY)

COMMITMENT PLAN EXECUTIVE APPROPRIATIONS FY 26 FY 27 \* FY 28 FY 29 FY 26 \* FY 27 \* FY 28 \* FY 29 80,525 \* CITY(C) 163,536 \* 101,374 \* 229,677 349,634 \* 95,105 \* 112,602 \* 234,988 NON-CITY(N) 642 \* 16,475 \* 3,870 \* 16,475 \*

11011 0111/		V-12	<u> </u>	570.0		
				FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	32 *	32 *	7,810	0 *	0 *	0
SEPT	8,389 *	8,389 *	8,388	0 *	0 *	0
OCT	-23 *	-23 *	-23	3 *	3 *	3
NOV	173 *	298 *	10,690	0 *	0 *	0
DEC	118 *	616 *	616	0 *	0 *	0
JAN	18,873 *	18,873 *	19,023	0 *	0 *	0
FEB	0 *	0 *	12,387	3 *	3 *	3
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	103,043 *	116,412 *	0	1,579 *	5,004 *	0
FY 25	130,605 *	144,597 *	58,892	1,585 *	5,010 *	6

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#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

CITY(C)

AVAILABLE BALANCE AS OF: 02/28/25 \$191,781,291.64 (CITY) CONTRACT LIABILITY: \$56,073,889.30 (CITY)

67,466 \*

\$34,771,357.06 (NON-CITY) \$10,682,822.75 (NON-CITY)

		EXECUTIVE A	PROPRIATIONS			COMMITMENT PLAN	1	
	FY 26	* FY 27 *	* FY 28 *	FY 29	FY 26 *	FY 27 * FY	7 28 *	FY 29
CITY(C)	108,513	* 97 <b>,</b> 059 *	28,472 *	30,433	140,151 *	101,851 *	33,472 *	31,873
NON-CITY(N)	38,633				31,745 *	8,162 *	289 *	
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)	<u> </u>	PLAN (N)	FORCST (N)	ACTU	AL (N)
JULY	0 *	0	* 40	2	0	* (	) *	0
AUG	7,045 *	7,045	* 7,61	7	0	* (	) *	185
SEPT	0 *	0	* 2	7	0	* (	) *	27
OCT	0 *	0	* 3,86	0	0	* (	) *	5,935
NOV	0 *	0	*	0	0	* (	) *	0
DEC	0 *	0	*	0	0	*	) *	0
JAN	0 *	0	* 3,49	7	0	*	) *	1,891
FEB	0 *	0	* 49		0	*	) *	431
MARCH	0 *	0	*	0	0	* (	) *	0
APRIL	0 *	0	*	0	0	* (	) *	0
YAN	400 *	0	*	0	0	*	) *	0
JUNE	132,255 *	52,455	*	0	41,659	* 54,649	*	0
FY 25	139,700 *			5	41,659			8,469

CONTRACT LIABILITY \$.00 (NON-CITY EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 26 FY 27 \* FY 28 FY 26 FY 27 FY 28 86,201 \*

82,076

112,367 \*

86,402 \*

110,325 \*

82,076

110,325 \*

NON-CITY(N)	*	*	*	02/070	*	*	*
				FY 2025			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,920 *	12,920 *	12,920		0 *	0 *	0
AUG	1,236 *	1,236 *	1,237		0 *	0 *	0
SEPT	11,496 *	11,496 *	11,495		0 *	0 *	0
OCT	13,814 *	13,814 *	13,813		0 *	0 *	0
NOV	4,520 *	4,520 *	4,520		0 *	0 *	0
DEC	22,676 *	22,676 *	22,677		0 *	0 *	0
JAN	11,210 *	11,210 *	11,210		0 *	0 *	0
FEB	8,838 *	8,838 *	8,838		0 *	0 *	0
MARCH	1,008 *	1,008 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	65,893 *	65,893 *	0		0 *	0 *	0
FY 25	153,611 *	153,611 *	86,710		0 *	0 *	0

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/25 \$2,705,648,280.40 (CITY) \$197,247,830.68 (NON-CITY) CONTRACT LIABILITY: \$7,433,527,895.45 (CITY) \$119,712,030.00 (NON-CITY)

CONTRACT LI	ABILITY:	\$7,433,	527,895.45 (CI	IY)		\$119,712,	030.00 (NON-CI	TY)
		EXECUTIVE APPR	OPRIATIONS			COMMITME	NT PLAN	
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	3,677,921 *	4,000,549 *	4,000,549 *	3,400,549	4,226,322 *	4,000,000 *	4,000,000 *	3,400,000
NON-CITY(N)	*	*	*		*	*	*	
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) ACT	UAL (N)
JULY	1,446,765 *	1,446,765 *	1,446,765			0 *	0 *	0
AUG	31,458 *	31,458 *	31,457			0 *	0 *	0
SEPT	182,843 *	182,843 *	182,843			0 *	0 *	0
OCT	543,000 *	543,000 *	543,000			0 *	0 *	0
NOV	17,666 *	17,666 *	17,666			0 *	0 *	0
DEC	11,202 *	11,202 *	11,203			0 *	0 *	0
JAN	24,312 *	24,312 *	24,312			0 *	0 *	0
FEB	7,732 *	7,732 *	7,732			0 *	0 *	0
MARCH	54,440 *	54,440 *	0			0 *	0 *	0
APRIL	271,922 *	271,922 *	0			0 *	0 *	0
MAY	380,990 *	380,990 *	0			0 *	0 *	0
JUNE	1,452,218 *	1,452,218 *	0		121,3	99 *	121,399 *	0
FY 25	4,424,548 *	4,424,548 *	2,264,978		121,3	99 *	121,399 *	0
TOTALS FOR:	ED ECONOMIC D	EVELOPMENT			·			
AVAILABLE E	BALANCE AS OF: 0	2/28/25 \$685.	321,982.04 (CI	TY)		\$198,032,	166.81 (NON-CI	TY)
CONTRACT LI			726,696.67 (CI	•		\$83,182,		•
		7 - 7	,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,01, 0	<i>•</i>

		EXECUTIVE APPR	OPRIATIONS			COMMITMENT	r PLAN	
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	622,637 *	617,526 *	596,368 *	667,560	792,057 *	683,641 *	613,863 *	697,866
NON-CITY(N)	125,766 *	219,174 *	100,000 *	115,520	156,475 *	221,671 *	100,000 *	115,520
				FY 2025				
•	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	L (N)

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,063 *	8,063 *	8,062	0 *	0 *	2,920
AUG	5,438 *	5,399 *	-2,143	4,082 *	4,082 *	4,083
SEPT	57,334 *	56,015 *	57,638	-464 *	-785 *	-456
OCT	67,561 *	60,077 *	73,906	10,599 *	3,256 *	3,059
NOV	6,671 *	6,380 *	6,490	407 *	407 *	604
DEC	2,367 *	-1,937 *	2,936	2,907 *	-105 *	586
JAN	10,614 *	10,487 *	10,612	1,107 *	1,107 *	1,107
FEB	118,820 *	8,957 *	118,793	183 *	183 *	1,180
MARCH	17,127 *	0 *	0	3,112 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	19 *	0 *	0	0 *	0 *	0
JUNE	389,540 *	513,862 *	0	153,179 *	161,075 *	0
FY 25	683,554 *	667,303 *	276,295	175,112 *	169,220 *	13,082

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#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

0 \*

82,727 \*

188,586 \*

MAY

JUNE

FY 25

0 \*

221,948 \*

210,858 \*

\$321,991,192.73 (CITY) \$228,191,962.25 (CITY) AVAILABLE BALANCE AS OF: 02/28/25 \$106,331.86 (NON-CITY) CONTRACT LIABILITY: \$16.015.85 (NON-CITY)

CONTRACT L	IABILITY:	\$228,	191,962.25 (CIT	Y)		\$16,0	15.85 (NON-CIT	Y)
		EXECUTIVE APPR	OPRIATIONS			COMMITMEN	r plan	
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	167,056 *	113,228 *	109,855 *	71,762	346,678 *	126,001 *	115,075 *	69,762
NON-CITY(N)	*	*	*		*	*	*	
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)
JULY	2,859 *	182 *	2,858			0 *	0 *	0
AUG	951 *	3,628 *	948			0 *	0 *	0
SEPT	1,937 *	1,937 *	1,934			0 *	0 *	0
OCT	899 *	909 *	898			0 *	0 *	0
NOV	-2,471 *	-2,471 *	-2,472			-16 *	-16 *	-16
DEC	3,326 *	3,016 *	3,324			0 *	0 *	0
JAN	579 *	223 *	576			0 *	0 *	0
FEB	12,812 *	2,125 *	12,853			0 *	0 *	0
MARCH	-535 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	74,513 *	82,851 *	0			106 *	106 *	0
FY 25	94,870 *	92,400 *	20,919			90 *	90 *	-16
TOTALS FOR: AVAILABLE 1 CONTRACT L	BALANCE AS OF: 02		503,767.41 (CIT 047,358.83 (CIT	•		\$58,417,88 \$4,291,0		•
		EXECUTIVE APPR	OPRIATIONS			COMMITMEN:	τ ριλν	
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	107,319 *	131,142 *	157,225 *	172,899	260,802 *	131,642 *	160,827 *	179,320
NON-CITY(N)	*	*	*	_,_,	27,184 *	*	*	
				FY 2025	= 7 / = 9 =			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)
JULY	-10,374 *	-11,050 *	-11,721			-19 *	-19 *	24
AUG	14,002 *	-73 *	15,888			0 *	0 *	375
SEPT	2,232 *	0 *	2,561			0 *	0 *	816
OCT	3,818 *	46 *	13,080			0 *	0 *	0
NOV	69,069 *	-13 *	72,378			0 *	0 *	170
DEC	10,100 *	0 *	10,919			0 *	0 *	758
JAN	958 *	0 *	1,652			0 *	0 *	-2
FEB	16,054 *	0 *	18,322			0 *	0 *	369
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0

0 \*

21,574 \*

21,555 \*

0 \*

21,574 \*

21,555 \*

0

0

2,511

0

0

123,080

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 02/28/25

\$42,021,965.99 (CITY)

\$161,395,454.92 (NON-CITY)

CONTRACT LIABILITY:

\$74,447,927.61 (CITY)

**EXECUTIVE APPROPRIATIONS** 

\$17,675,386.66 (NON-CITY)

COMMITMENT PLAN

	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 * 1	FY 27 *	FY 28	* FY 29
CITY(C)	31,942 *	34,735 *	19,581 *	37,140	17,340 *	34,753 *	19,581	* 37,140
NON-CITY(N)	10,043 *	27,831 *	5,623 *	10,700	42,559 *	78,080 *	5,623	* 13,420
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N)	ACTUAL (N)
JULY	0 *	0 *	0		0	*	0 *	0
AUG	1,152 *	1,547 *	1,547		0	*	0 *	0
SEPT	13,577 *	13,577 *	13,577		-93	*	-93 *	-93
OCT	814 *	814 *	814		0	*	0 *	0
NOV	0 *	0 *	0		0	*	0 *	0
DEC	13 *	13 *	13		0	*	0 *	0
JAN	288 *	288 *	288		545	*	545 *	545
FEB	0 *	2,550 *	5,530		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	15,528 *	12,583 *	0		2,421	*	2,421 *	0
FY 25	31,372 *	31,372 *	21,769		2,873	*	2,873 *	453

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/25 CONTRACT LIABILITY:

\$1,036,355,840.32 (CITY) \$1,305,545,575.84 (CITY)

\$225,818.98 (NON-CITY) \$3,012,627.92 (NON-CITY)

**EXECUTIVE APPROPRIATIONS** COMMITMENT PLAN FY 26 FY 27 \* FY 28 FY 26 FY 27 \* FY 28 FY 29 CITY(C) 764,225 \* 467,516 \* 180,019 \* 215,422 1,279,454 \* 466,866 \* 180,019 \* 215,422 NON-CITY(N)

		_		FY 2025	_	
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,089 *	0 *	-3,088	0 *	0 *	0
AUG	23,797 *	1,152 *	23,798	0 *	0 *	0
SEPT	81,366 *	109 *	81,367	-29 *	0 *	-29
OCT	28,158 *	-110 *	28,158	0 *	0 *	0
NOV	6,729 *	0 *	6,729	0 *	0 *	0
DEC	67,291 *	866 *	67,292	0 *	0 *	0
JAN	45,223 *	0 *	45,222	0 *	0 *	0
FEB	41,596 *	0 *	41,596	0 *	0 *	0
MARCH	271 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	520,968 *	795,492 *	0	0 *	0 *	0
FY 25	812,310 *	797,509 *	291,074	-29 *	0 *	-29

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#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/25 \$834,934,402.65 (CITY)

\$714,220,033.61 (CITY) CONTRACT LIABILITY:

\$424,672,511.03 (NON-CITY) \$173,469,715.86 (NON-CITY)

		EXECUTIVE APP	ROPRIATIONS		COMMITMENT PLAN					
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27	FY 28	*	FY 29	
CITY(C)	302,981 *	468,224 *	1,215,250 *	984,048	301,726 *	526,047	1,248,4	54 *	998,686	
NON-CITY(N)	73,739 *	*	44,535 *	217,087	179,522 *	36,320	89,5	35 *	239,182	
	-		-	FY 2025	-					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACTUAL	(N)	
JULY	-42 *	-22 *	-42			0 *	0 *		0	
AUG	2,589 *	2,589 *	2,588		1,63	2 *	1,632 *		1,632	
SEPT	3,137 *	3,137 *	3,136		•	0 *	0 *		0	
OCT	4,662 *	4,662 *	4,661			0 *	0 *		0	
NOV	6,708 *	6,708 *	6,707		3	9 *	39 *		39	
DEC	5,955 *	5,955 *	5,956		3	7 *	37 *		37	
JAN	8,441 *	8,441 *	8,442		6,07	0 *	6,070 *		6,069	
FEB	0 *	0 *	3,961		•	0 *	0 *		0	
MARCH	68 *	0 *	0			0 *	0 *		0	
APRIL	0 *	0 *	0			0 *	0 *		0	
MAY	0 *	0 *	0			0 *	0 *		0	
JUNE	247,998 *	187,593 *	0		38,44	1 *	38,441 *		0	
FY 25	279,516 *	219,063 *	35,409		46,21		46,219 *		7,778	

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/25 \$2,731,848,351.33 (CITY) CONTRACT LIABILITY: \$254,202,007.12 (CITY)

\$218,528,618.16 (NON-CITY) \$876,500.00 (NON-CITY)

**EXECUTIVE APPROPRIATIONS** COMMITMENT PLAN FY 26 FY 27 \* FY 28 FY 29 FY 26 \* FY 27 \* FY 28 \* FY 29 CITY(C) 3,055,736 \* 2,164,406 \* 1,899,955 \* 3,212,553 \* 2,230,879 \* 1,942,576 \* 1,940,222 1,958,269 40,000 \* NON-CITY(N) 38,043 40,000 \* 40,000 \* 40,000

MOM-CTIT(M)		**		30,043	±0,000 - ±	10,000 TO,	7000 TO 7000
				FY 2025			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-18,523 *	-18,523 *	-18,522		-350 *	-350 *	-350
AUG	349,571 *	349,571 *	349,571		0 *	0 *	0
SEPT	7,472 *	9,728 *	7,472		0 *	0 *	0
OCT	-2,484 *	-2,484 *	-2,484		0 *	0 *	0
NOV	423,594 *	423,594 *	423,596		0 *	0 *	0
DEC	454,348 *	494,584 *	454,346		0 *	0 *	0
JAN	24,134 *	24,369 *	24,135		0 *	0 *	0
FEB	2,383 *	2,438 *	2,382		0 *	0 *	0
MARCH	98,064 *	0 *	0		0 *	0 *	0
APRIL	212,761 *	0 *	0		0 *	0 *	. 0
MAY	0 *	0 *	0		0 *	0 *	. 0
JUNE	1,959,583 *	2,250,535 *	0		40,350 *	40,350 *	0
FY 25	3,510,903 *	3,533,812 *	1,240,496		40,000 *	40,000 *	-350

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#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/25 \$139,501,809.35 (CITY) CONTRACT LIABILITY:

\$61,169,627.22 (CITY)

EXECUTIVE APPROPRIATIONS

**EXECUTIVE APPROPRIATIONS** 

FY 28

FY 27 \*

\$2,250,002.03 (NON-CITY) \$2,850.00 (NON-CITY)

COMMITMENT PLAN

	<u>FY 26 *</u>	FY 27 *	FY 28 *	FY 29	FY 26 * I	YY 27 *	FY 28 *	FY 29
CITY(C)	71,001 *	87,639 *	74,059 *	15,174	147,448 *	90,862 *	79,488 *	15,174
NON-CITY(N)	825 *	*	*		825 *	*	*	
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (	(N) ACT	UAL (N)
JULY	63 *	63 *	114		0	*	0 *	0
AUG	85 *	88 *	570		0	*	0 *	0
SEPT	12,038 *	12,086 *	13,994		0	*	0 *	0
OCT	269 *	299 *	2,668		0	*	0 *	0
NOV	134 *	134 *	124		0	*	0 *	0
DEC	73 *	154 *	1,735		0	*	0 *	0
JAN	67 *	67 *	345		0	*	0 *	0
FEB	285 *	285 *	738		0	*	0 *	0
MARCH	110 *	110 *	0		0	*	0 *	0
APRIL	0 *	0 *	0		0	*	0 *	0
MAY	0 *	0 *	0		0	*	0 *	0
JUNE	49,676 *	50,033 *	0		2,250	* 3	3,363 *	0
FY 25	62,800 *	63,319 *	20,288		2,250		3,363 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/25 \$355,405,209.43 (CITY)

FY 26 \*

CONTRACT LIABILITY: \$333,475,190.43 (CITY) \$9,444,780.89 (NON-CITY) \$324,785.58 (NON-CITY)

FY 28 \*

FY 29

COMMITMENT PLAN

FY 27 \*

CITY(C)	113,173	* 38,047 *	24,644 *	26,325	183,612 *	67,659 * 56	,229 *	62,844
NON-CITY(N)	12,078	* 603 *	13 *	2,221	2,743 *	603 *	13 *	2,221
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUA	L (N)
JULY	101 *	69	* 101		0	* 0	*	0
AUG	4,368 *	4,221	* 4,369		0	* 0	*	0
SEPT	475 *	111	* 475		0	* 0	*	0
OCT	2,568 *	43	* 2,569		421	* 0	*	403
NOV	1,213 *	1,213	* 1,213		0	* 0	*	0
DEC	1,478 *	214	* 1,479		0	* 0	*	0
JAN	4,089 *	3,974	* 4,089		0	* 0	*	0
FEB	9,020 *	10,022	* 9,020		0	* 0	*	2
MARCH	4,748 *	300	* 0		0	* 0	*	0
APRIL	0 *	0	* 0		0	* 0	*	0
MAY	0 *	0	* 0		0	* 0	*	0
JUNE	132,938 *	140,952	* 0		8,704	* 9,125	*	0
FY 25	160,998 *	161,119	* 23,314		9,125	* 9,125	*	405

FY 29

FY 26 \*

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#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/25 \$460,471,200.25 (CITY)

CONTRACT LIABILITY: \$227,629,554.85 (CITY)

EXECUTIVE APPROPRIATIONS

\$4,371,172.86 (NON-CITY) \$.00 (NON-CITY)

COMMITMENT PLAN

	FY 26	* FY 27	*	FY 28 *	FY 29	FY 26 *	FY .	27 *	FY 28	*	FY 29
CITY(C)	162,805	* 126,750	*	151,723 *	151,947	291,670 *	215	,878 *	255,1	38 *	152,406
NON-CITY(N)		*	*	*		*		*		*	
					FY 2025						
	PLAN (C)	FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST	(N)	ACTUA	L (N)
JULY	1,916 *	1,91	6 *	1,916			0 *		0 *		0
AUG	-13 *	-1	3 *	-13			0 *		0 *		0
SEPT	-1,039 *	-1,03	9 *	-1,039			0 *		0 *		0
CT	335 *	33	5 *	335			0 *		0 *		0
10V	11,196 *	11,19	6 *	11,196			0 *		0 *		0
DEC	6,673 *	59	1 *	6,673			0 *		0 *		0
JAN	530 *	53	0 *	529			0 *		0 *		0
7EB	35,466 *	35,46	6 *	35,465			0 *		0 *		0
MARCH	12,112 *		0 *	0			0 *		0 *		0
APRIL	5,994 *	2,85	0 *	0			0 *		0 *		0
YAN	0 *		0 *	0			0 *		0 *		0
JUNE	109,796 *	131,13	4 *	0		4,13	9 *		4,139 *		0
FY 25	182,966 *	•		55,063		4,13			4,139 *		0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/25 \$959,955,724.70 (CITY) CONTRACT LIABILITY: \$528,428,392.82 (CITY) \$299,706,235.46 (NON-CITY) \$39,750,406.08 (NON-CITY)

	1	EXECUTIVE APPROF	RIATIONS	COMMITMENT PLAN						
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29		
CITY(C)	434,884 *	510,735 *	168,533 *	121,971	701,405 *	554,149 *	239,253 *	144,472		
NON-CITY(N)	386,448 *	*	*		650,542 *	*	*			

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-206 *	-405 *	-209	180 *	180 *	180
AUG	9,118 *	7,689 *	9,120	-4,668 *	-4,668 *	-4,669
SEPT	10,923 *	10,761 *	10,921	674 *	674 *	674
OCT	44,648 *	44,209 *	44,646	-687 *	-687 *	-687
NOV	11,828 *	11,768 *	11,828	1,032 *	1,032 *	1,032
DEC	63,955 *	63,953 *	63,956	2,316 *	1,929 *	2,316
JAN	58,017 *	26,167 *	58,019	3 *	0 *	3
FEB	14,640 *	2,539 *	14,643	7,762 *	7,762 *	7,761
MARCH	9,899 *	0 *	0	1,488 *	0 *	0
APRIL	2,191 *	0 *	0	0 *	0 *	0
MAY	112 *	120 *	0	0 *	0 *	0
JUNE	273,737 *	589,171 *	0	34,124 *	26,468 *	0
FY 25	498,862 *	755,972 *	212,924	42,224 *	32,690 *	6,610

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# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/25 \$137,895,918.44 (CITY) \$51,689,720.38 (NON-CITY) CONTRACT LIABILITY: \$103,194,640.90 (CITY) \$13,072,779.19 (NON-CITY)

CONTRACT	TADILLII:	\$103,	194,040.90 (C1	11)		\$13,072	, //9.19 (NON-C1	.11)
		EXECUTIVE APPR	OPRIATIONS			COMMITM	ENT PLAN	
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *		FY 29
CITY(C)	42,188 *	47,837 *	32,430 *	6,281	103,736 *	54,533 *	32,430 *	27,930
NON-CITY(N)	23,057 *	24,410 *	21,043 *	3,371	50,778 *	26,159 *		3,371
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) ACT	UAL (N)
JULY	100 *	100 *	4,773			0 *	0 *	2,432
AUG	268 *	268 *	36,654			0 *	0 *	6,171
SEPT	28,921 *	28,921 *	1,526			0 *	0 *	876
OCT	375 *	375 *	595			0 *	0 *	132
NOV	4,052 *	4,052 *	4,154			0 *	0 *	81
DEC	2,764 *	2,764 *	3,269			0 *	0 *	0
JAN	0 *	0 *	527			0 *	0 *	32
FEB	-5 *	-45 *	168			0 *	0 *	23
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	48,439 *	48,423 *	0		22,	220 *	22,220 *	0
FY 25	84,914 *	84,858 *	51,665		22,	220 *	22,220 *	9,747
CONTRACT LI	IABILITY:	\$1,050,	984,196.71 (CI	TY)		\$347,444	,703.77 (NON-CI	TY)
		EXECUTIVE APPR	OPRIATIONS			COMMITM	ENT PLAN	
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *		FY 29
CITY(C)	862,172 *	940,368 *	1,212,907 *	1,180,929	958,053 *	1,031,001 *		1,176,786
NON-CITY(N)	109,474 *	73,500 *	64,862 *	64,648	132,555 *	77,900 *	69,227 *	66,484
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) ACT	UAL (N)
JULY	-8,681 *	-8,679 *	-8,680		-1,	674 *	-1,673 *	-1,674
AUG	35,696 *	35,712 *	35,693		1,	818 *	1,818 *	1,818
SEPT	38,392 *	38,396 *	38,394		2,	603 *	2,607 *	2,603
OCT	56,692 *	56,696 *	56,690		14,	800 *	14,808 *	14,798
NOV	15,936 *	16,015 *	15,936		2,	296 *	2,325 *	2,296
DEC	37,374 *	38,011 *	52,126		16,	395 *	16,396 *	16,394
JAN	17,285 *	16,734 *	17,286		-	713 *	19,337 *	19,713
FEB	41,116 *	8,549 *	41,116			687 *	0 *	5,687
MARCH	24,884 *	0 *	0		2,	633 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	294 *	294 *	0			0 *	0 *	0
JUNE	696,502 *	774,643 *	0			349 *	210,082 *	0
FY 25	955,490 *	976,371 *	248,560		273,	620 *	265,700 *	61,636

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# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/25 \$13,698,799.57 (CITY) \$.01 (NON-CITY)

CONTRACT LIABILITY: \$2,083,619.44 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN										
	FY 26	*	FY 27	*	FY 28 *	FY 29	FY 26	*	FY	27	*	FY	28	*	FY	29
CITY(C)	5,63	5 *	698	*	*	140	9,526	*		698	*		300	*		140
NON-CITY(N)		*		*	*			*			*			*		
						FY 2025										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)		FO	RCST	(N)		ACTUA	L (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	*	1,301				0 *			0	*			0
MARCH	0	*	0	*	_, -, -				0 *			0	*			0
APRIL	0	*	0	*	0				0 *			0	*			0
MAY	0	*	0	*	0				0 *			Ō	*			0
JUNE	7,664	*	10,762	*	0				0 *			Ō	*			0
FY 25	7,664		10,762		1,301				0 *			ŏ	*			Ö

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/25 \$218,932,509.91 (CITY) \$755,000.73 (NON-CITY) CONTRACT LIABILITY: \$43,842,175.49 (CITY) \$39,130.54 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 26 FY 27 \* FY 28 FY 26 \* FY 27 \* FY 28 FY 29 CITY(C) 150,056 \* 23,250 \* 39,974 \* 62,475 156,848 \* 34,483 \* 46,778 \* 88,004 NON-CITY(N) 450 \* EV 2025

-	PLAN (C)	FORCST (C)	ACTUAL (C)	FY 2025 PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCSI (C)	ACTUAL (C)	PLAN (N)	FORCSI (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	27 *	27	0 *	0 *	0
SEPT	161 *	215 *	215	0 *	0 *	0
OCT	1,044 *	1,044 *	1,044	0 *	0 *	0
NOV	97 *	1,487 *	1,488	0 *	0 *	0
DEC	40 *	40 *	109	0 *	0 *	0
JAN	251 *	865 *	865	0 *	0 *	0
FEB	295 *	398 *	399	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	34 *	33 *	0	0 *	0 *	0
JUNE	96,102 *	95,579 *	0	305 *	305 *	0
FY 25	98,024 *	99,688 *	4,146	305 *	305 *	0

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# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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: 02/28/25 \$190,050,659.86 (CITY) \$51.67 (NON-CITY)

CONTRACT LIABILITY: \$46,975,885.51 (CITY) \$1,556.74 (NON-CITY)

			COMMITMENT PLAN											
	FY 26	*	FY 27	*	FY 28 *	FY 29	FY 26	*	FY 2	7 *	FY	28	*	FY 29
CITY(C)	26,059	9 *	23,265	*	53,523 *	6,998	63,937	*	45,	217 *	92	2,7	20 *	18,358
NON-CITY(N)	-	*	•	*	*	-	-	*	_	*		-	*	-
						FY 2025								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	1 (N)		FORCST	(N)		ACTUAL	(N)
JULY	163	*	163	*	200				0 *		0	*		0
AUG	71	*	71	*	335				0 *		0	*		0
SEPT	2,034	*	2,250	*	2,336				0 *		0	*		0
OCT	529	*	529	*	531				0 *		0	*		0
NOV	769	*	769	*	495				0 *		0	*		0
DEC	129	*	129	*	457				0 *		0	*		0
JAN	38	*	96	*	267				0 *		0	*		0
FEB	1,859	*	1,784	*	7,222				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	59,439	*	79,514	*	0				0 *		0	*		0
FY 25	65,031	*	85,305	*	11,843				0 *		0	*		0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/25 \$348,965,634.17 (CITY) \$4,520,237.63 (NON-CITY)

CONTRACT LIABILITY: \$47,811,479.15 (CITY) \$.00 (NON-CITY)

		EXECUTIVE APP	ROPRIATIONS		COMMITMENT PLAN						
_	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29			
CITY(C)	12,095 *	21,613 *	20,420 *	32,264	77,257 *	62,334 *	112,992 *	65,924			
NON-CITY(N)	*	*	*		*	*	*				

				FY 2025			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PI	LAN (N)	FORCST (N)	ACTUAL (N)
JULY	201 *	201 *	202		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	Ō
SEPT	3 *	528 *	1,949		0 *	0 *	0
OCT	1 *	4 *	184		0 *	0 *	0
NOV	7 *	7 *	144		0 *	0 *	0
DEC	41 *	41 *	832		0 *	0 *	0
JAN	139 *	156 *	1,451		0 *	0 *	0
FEB	300 *	327 *	625		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	89,788 *	89,227 *	0		0 *	0 *	0
FY 25	90,480 *	90,491 *	5,387		0 *	0 *	0

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# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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: 02/28/25 \$37,275,083.37 (CITY)
CONTRACT LIABILITY: \$3,667,324.17 (CITY)

\$44,374,083.36 (NON-CITY) \$3,667,324.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN											
	FY 26	*	FY 27	*	FY 28 *	FY 29	F	Z 26	*	FY	27	*	FY	28	*	FY	29
CITY(C)		*		*	*				*			*			*		
NON-CITY(N)		*		*	*				*			*			*		
						FY 2025											
	PLAN (C)		FORCST (C)		ACTUAL (C)		_	PL	AN (N)		FO	RCST (N	(1		ACTUAL	(N)	
JULY	0	*	0	*	0					0 *			0	*			0
AUG	0	*	0	*	0					0 *			0	*			0
SEPT	0	*	0	*	0					0 *			0	*			0
OCT	0	*	0	*	0					0 *			0	*			0
NOV	0	*	0	*	0					0 *			0	*			0
DEC	0	*	0	*	0					0 *			0	*			0
JAN	0	*	0	*	0					0 *			0	*			0
FEB	0	*	0	*	0					0 *			0	*			0
MARCH	0	*	0	*	0					0 *			0	*			0
APRIL	0	*	0	*	0					0 *			0	*			0
MAY	0	*	0	*	0					0 *			0	*			0
JUNE	35,465	*	35,465	*	0				44,3	74 *		44,	374	*			0
FY 25	35,465		35,465		0				44.3				374				0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/25 \$1,974,548,809.34 (CITY) CONTRACT LIABILITY: \$1,220,528,416.62 (CITY)

\$299,857,181.10 (NON-CITY) \$60,085,688.34 (NON-CITY)

COMMITMENT PLAN **EXECUTIVE APPROPRIATIONS** FY 26 \* FY 27 \* FY 28 FY 29 FY 26 \* FY 27 \* FY 28 FY 29 754,724 \* CITY(C) 1,037,150 \* 432,030 \* 141,917 \* 625,862 785,114 \* 897,536 \* 787,000 NON-CITY(N) 361,855 \* 596,503 \*

				FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,347 *	11,347 *	11,347	0	* 0 *	0
AUG	88,787 *	87,617 *	88,784	93	* 93 *	93
SEPT	21,234 *	21,071 *	21,233	1,231	* 2,242 *	1,230
OCT	-41,598 *	-41,707 *	-41,601	7,209	* 7,209 *	7,210
10V	74,760 *	102,932 *	102,824	200	* 200 *	200
DEC	81,987 *	53,928 *	53,925	320	* 358 *	320
AN	57,654 *	58,188 *	58,468	1,098	* 1,098 *	1,099
FEB	29,894 *	27,768 *	32,908	376	* 376 *	376
IARCH	5,474 *	0 *	0	952	* 0 *	0
PRIL	0 *	0 *	0	0	* 0 *	0
IAY	2,550 *	2,550 *	0	0	* 0 *	0
UNE	303,310 *	312,549 *	0	58,986	* 58,889 *	0
FY 25	635,399 *	636,243 *	327,887	70,465		10,529

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# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/25 \$578,934,590.56 (CITY) \$37,455,694.75 (NON-CITY)

CONTRACT LIABILITY: \$136,530,089.78 (CITY) \$13,589,356.83 (NON-CITY)

		EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN					
	FY 26	* FY 27	* I	Y 28 *	FY 29	FY 26	* ]	Y 27	* FY	28	*	FY 29
CITY(C)	163,595	* 22,810	* 1	.10,854 *	55,236	303,225	*	42,088	* 11	2,49	8 *	69,223
NON-CITY(N)		*	*	*		8,082	*	-	*		*	
					FY 2025							
	PLAN (C)	FORCST (C)	ACT	UAL (C)		PLAN	(N)	FO	RCST (N)		ACTUAL	(N)
JULY	1,039 *	1,039	*	511			0	*	0	*		0
AUG	-1,582 *	-1,582	*	-1,584			0	*	C	*		0
SEPT	-11,243 *	-11,243	*	-11,241			0	*	O	*		0
OCT	13,014 *	13,014	*	13,014			0	*	0	*		0
NOV	11,147	11,147	*	63,733			0	*	0	*		0
DEC	-7,498	-7,498	*	-7,426			-106	*	-106	*		-106
JAN	1,226 *	2,015	*	2,940			0	*	0	*		0
FEB	2,987	7,343	*	7,680			155	*	155	*		0
MARCH	0 +	۰ 0	*	0			0	*	0	*		0
APRIL	0 +	٠ 0	*	0			0	*	0	*		0
MAY	0 +	٠ 0	*	0			0	*	0	*		0
JUNE	232,591 *	227,674	*	0			21,803	*	21,803	*		0
FY 25	241,681	241,909	*	67,628			21,852	*	21,852	*		-106

AVAILABLE BALANCE AS OF: 02/28/25 \$1,646,390,246.02 (CITY)
CONTRACT LIABILITY: \$1,708,897,610.93 (CITY)

\$223,613,940.96 (NON-CITY) \$109,051,581.48 (NON-CITY)

		EXECUTIVE APPROP	RIATIONS	COMMITMENT PLAN						
_	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29		
CITY(C)	1,253,532 *	986,130 *	779,835 *	712,486	1,797,655 *	1,016,264 *	779,835 *	712,486		
NON-CITY(N)	*	*	*		13,974 *	433 *	*			

				FY 2025			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,379 *	5,108 *	5,106		0 *	0 *	0
AUG	20,887 *	20,887 *	21,619		0 *	0 *	0
SEPT	130,199 *	130,199 *	137,796		0 *	0 *	0
OCT	13,174 *	13,086 *	20,652		0 *	39 *	0
NOV	26,845 *	26,845 *	26,631		0 *	0 *	0
DEC	182,484 *	182,484 *	135,203		0 *	0 *	0
JAN	49,181 *	58,349 *	106,533		0 *	0 *	0
FEB	2,364 *	14,660 *	15,188		0 *	0 *	0
MARCH	8,493 *	8,311 *	0		0 *	0 *	0
APRIL	8,935 *	9,737 *	0		0 *	0 *	0
MAY	71 *	703 *	0		0 *	0 *	0
JUNE	744,335 *	796,105 *	0		124,567 *	136,250 *	0
FY 25	1,190,347 *	1,266,474 *	468,728		124,567 *	136,289 *	0

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# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/25 \$1,301,642,647.12 (CITY) \$146,461,974.49 (NON-CITY) CONTRACT LIABILITY: \$288,048,326.86 (CITY) \$21,250,184.44 (NON-CITY)

		EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN							
	FY 26	*	FY 27 *	•	FY 28 *	FY 29	FY 26	*	FY 27	*	FY	28	*	FY 29
CITY(C)	120,392	2 *	19,247 *		1,746 *	2,159	289,173	*	139,8	31 *	28	5,198	*	159,789
NON-CITY(N)	•	*	*		*	•	3,329	*	•	*		-	*	•
						FY 2025								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN_	(N)		FORCS	(N)		ACTUAL	(N)
JULY	263	*	3,739	*	347				) *		0	*		0
AUG	843		5,254		6,954				) *		0	*		0
SEPT	1,227		4,191		4,190				) *		0	*		0
OCT	1,257		1,446		2,216				*		0	*		0
NOV	-1,252	*	-1,223	*	-1,042				) *		0	*		0
DEC	408	*	912	*	913				) *		0	*		0
JAN	6,877	*	9,501	*	9,660				) *		0	*		0
FEB	7,460	*	7,660	*	26,387				) *		0	*		0
MARCH	. 0	*	0	*	0				) *		0	*		0
APRIL	0	*	0	*	0				) *		0	*		0
MAY	12	*	3	*	0				) *		0	*		0
JUNE	232,452	*	226,041	*	0			51,56	* (		41,406	*		0
FY 25	249,547	*	257,524	*	49,623			51,56	* (		41,406	*		0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/25 \$617,717,533.14 (CITY) \$2,490,498.56 (NON-CITY) CONTRACT LIABILITY: \$424,906,160.99 (CITY) \$76,017.35 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 26 \* FY 27 \* FY 28 FY 29 FY 26 \* FY 27 \* FY 28 FY 29 105,741 \* 180,628 \* CITY(C) 196,118 \* 194,146 \* 323,380 237,275 \* 245,596 \* 414,906 1,000 \* NON-CITY(N) 3,490 \*

				FY 2025			
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,669 *	3,599 *	3,600		0 *	0 *	0
AUG	2,154 *	1,514 *	1,514		0 *	0 *	0
SEPT	4,470 *	7,577 *	7,575		0 *	0 *	0
OCT	3,543 *	31,702 *	31,944		0 *	0 *	0
NOV	2,493 *	22,495 *	22,474		0 *	0 *	0
DEC	996 *	2,689 *	2,791		0 *	0 *	0
JAN	-2,305 *	11,360 *	10,824		0 *	0 *	0
FEB	455 *	455 *	5,964		0 *	0 *	0
MARCH	615 *	0 *	0		0 *	0 *	0
APRIL	-380 *	269 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	246,663 *	183,282 *	0		0 *	0 *	0
FY 25	262,373 *	264,942 *	86,686		0 *	0 *	0

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# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/25 \$6,191,735.39 (CITY) \$.60 (NON-CITY)

CONTRACT LIABILITY: \$2,940,804.92 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN											
	FY 26	*	FY 27	*	FY 28 *	FY 29	FY 26		*	FY	27	*	E	Ϋ́	28	*	FY 29
CITY(C)		*	•	*	*	607	15	59	*		L,327	*			75	2 *	1,19
NON-CITY(N)		*	•	*	*				*		-	*				*	_
						FY 2025											
	PLAN (C)		FORCST (C)		ACTUAL (C)		PI	ΊΑΝ	I (N)		FO	RCST	(N)			ACTUAL	(N)
JULY	0	*	0	*	0					) *				0	*		0
AUG	0	*	0	*	0					) *				0	*		0
SEPT	0	*	0	*	0					) *				0	*		0
OCT	0	*	0	*	0					) *				0	*		0
NOV	0	*	2,180	*	2,180					) *				0	*		0
DEC	0	*	0	*	0					) *				0	*		0
JAN	0	*	0	*	0					) *				0	*		0
FEB	0	*	0	*	0					) *				0	*		0
MARCH	0	*	0	*	0					) *				0	*		0
APRIL	0	*	0	*	0					) *				0	*		0
MAY	0	*	0	*	0					) *				0	*		0
JUNE	2,865	*	685	*	0				(	) *				0	*		0
FY 25	2,865		2,865		2,180					) *				0	*		0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/25 \$422,291,843.52 (CITY) \$11,285,938.52 (NON-CITY) CONTRACT LIABILITY: \$569,113,739.69 (CITY) \$4,800,424.90 (NON-CITY)

	1	EXECUTIVE APPROP	RIATIONS		COMMITMENT PLAN					
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29		
CITY(C)	64,262 *	236,251 *	280,128 *	437,139	268,422 *	268,800 *	280,128 *	439,651		
NON-CITY(N)	6,700 *	*	*		16,868 *	*	*			

	FY 2025											
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORCST (N)	ACTUAL (N)					
JULY	361 *	-4,964 *	909		1 *	1 *	0					
AUG	4,632 *	103 *	10,147		0 *	0 *	0					
SEPT	6,150 *	836 *	15,320		0 *	0 *	0					
OCT	141,944 *	2,895 *	152,782		0 *	0 *	-747					
NOV	9,426 *	5,902 *	17,404		0 *	0 *	0					
DEC	13,276 *	-2,669 *	21,453		-748 *	-748 *	552					
JAN	627 *	627 *	2,189		0 *	0 *	0					
FEB	5,453 *	3,150 *	7,992		0 *	0 *	0					
MARCH	0 *	0 *	0		0 *	0 *	0					
APRIL	6,281 *	7,069 *	0		0 *	0 *	0					
MAY	78,176 *	243,385 *	0		281 *	228 *	0					
JUNE	66,432 *	78,408 *	0		800 *	853 *	0					
FY 25	332,758 *	334,742 *	228,197		334 *	334 *	-195					

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# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/25 \$726,560,698.06 (CITY) \$151,317,958.74 (NON-CITY)

CONTRACT LIABILITY: \$946,301,639.15 (CITY) \$36,813,788.48 (NON-CITY)

		COMMITMENT PLAN							
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27	* FY	28 *	FY 29
CITY(C)	420,095 *	472,702 *	581,203 *	709,080	701,162 *	509,389	* 596	5,892 *	717,202
NON-CITY(N)	30,966 *	*	18,993 *	•	5,778 *	-		3,591 *	•
				FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FC	ORCST (N)	ACT	UAL (N)
JULY	-2,381 *	2,179 *	3			) *	0	*	0
AUG	5,777 *	10,202 *	6,918			) *	0	*	0
SEPT	-10,301 *	-12,132 *	-10,920			) *	0	*	0
OCT	36,100 *	39,270 *	37,777			) *	0	*	0
NOV	20,276 *	20,276 *	20,466			) *	0	*	0
DEC	-2,434 *	-135 *	-138			) *	0	*	0
JAN	154 *	-767 *	154			) *	0	*	-11
FEB	54,758 *	10,969 *	54,892			) *	0	*	0
MARCH	203 *	0 *	0			) *	0	*	0
APRIL	0 *	0 *	0			) *	0	*	0
YAM	0 *	0 *	0			) *	0	*	0
JUNE	140,255 *	173,119 *	0		35,10	3 *	35,108	*	0
FY 25	242,407 *	242,981 *	109,153		35,10	3 *	35,108	*	-11

CONTRACT LIABILITY: \$2,501,037,216.75 (CITY) \$.00 (NON-CITY)

	I	EXECUTIVE APPROP	RIATIONS		COMMITMENT PLAN						
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29			
CITY(C)	2 *	35,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000			
NON-CITY(N)	*	*	*		*	*	*				

				FY 2025			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	211,957 *	211,957 *	211,957		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	82,478 *	82,478 *	0		0 *	0 *	0
FY 25	294,435 *	294,435 *	211,957		0 *	0 *	0

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/25 \$40,634,884.32 (CITY) \$2,771,759.38 (NON-CITY)

CONTRACT LIABILITY: \$43,250,599.55 (CITY) \$2,450.70 (NON-CITY)

			EXECUTIVE AP	PROPRIATIONS					COMM	ITMENT PL	AN		
	FY 26	*	FY 27 *	FY 28	*	FY 29	FY 26	*	FY 27	*	FY 28	*	FY 29
CITY(C)	22,831	. *	10,885 *		*		11,695	<b>*</b>	12,27	3 *	1,9	01 *	
NON-CITY(N)		*	*		*			*		*		*	
						FY 2025							
	PLAN (C)		FORCST (C)	ACTUAL (	C)		PLA	N (N)	F	ORCST (N)		ACTUA	L (N)
JULY	27	*	27	*	27				0 *		0 *		0
AUG	1,064	*	1,064	* 1	,064				0 *		0 *		0
SEPT	890	*	672	*	890				0 *		0 *		0
CT	2,350		326		,352				0 *		0 *		0
IOA	3,749	*	596	* 3	,749				0 *		0 *		0
DEC	134		134		134				0 *		0 *		0
AN	260		260	*	260				0 *		0 *		0
'EB	220	*	258	*	220				0 *		0 *		0
IARCH	0	*	0	*	0				0 *		0 *		0
APRIL	0	*	0	*	0				0 *		0 *		0
IAY	0	*	0	*	0				0 *		0 *		0
JUNE	22,047		30,457		0				0 *		0 *		0
Y 25	30,741	*	33,794	* 8	,696				0 *		0 *		0
TOTALS FOR:	TF TRAFFIC		•										
AVAILABLE E	ALANCE AS OF:	02	/28/25 \$24	9,242,647.11	(CI	TY)			\$151,	611,545.5	3 (NO	ON-CITY	·)
CONTRACT LI	ABILITY:		\$24	3,749,699.88	(CI	TY)			\$35,	720,419.8	7 (N	ON-CITY	·)

	1	EXECUTIVE APPRO	PRIATIONS			COMMITMENT	PLAN	
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	140,828 *	45,872 *	11,658 *	29,943	82,674 *	51,038 *	18,923 *	34,270
NON-CITY(N)	77,258 *	14,842 *	11,239 *	4,320	77,028 *	14,842 *	11,239 *	4,486

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-859 *	-859 *	-858	0 *	0 *	0
AUG	102 *	102 *	102	0 *	0 *	0
SEPT	730 *	732 *	730	180 *	180 *	179
OCT	9,028 *	9,032 *	9,029	0 *	0 *	0
NOV	-4,968 *	-4,968 *	-4,968	0 *	0 *	0
DEC	77 *	76 *	76	620 *	622 *	621
JAN	39,234 *	39,236 *	39,235	0 *	0 *	0
FEB	21,524 *	18,049 *	21,524	0 *	0 *	0
MARCH	3,388 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	36,403 *	43,259 *	0	46,002 *	55,237 *	0
FY 25	104,659 *	104,659 *	64,869	46,802 *	56,039 *	800

COMMITMENT PLAN

FY 28 \*

FY 29

FY 27 \*

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### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/25 \$237,212,258.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,728,324,260.34 (CITY) \$.00 (NON-CITY)

			EXECUTIVE AP	PRO	PRIATIONS					COMMI	TMEN'	T PLAN	ī		
	FY 26	*	FY 27 *		FY 28 *	FY 29	FY 26	*	FY	27	*	F	28	<b>*</b>	FY 29
CITY(C)	341,390	*	442,890 *		645,048 *	781,491	202,580	5 *	38	4,390	) <b>*</b>	57	6,5	48 *	725,991
NON-CITY(N)	-	*	*		*	-	_	*		-	*		_	*	-
						FY 2025									
	PLAN (C)	]	FORCST (C)	_	ACTUAL (C)		PL	AN (N)		FC	RCST	(N)		ACTU	AL (N)
JULY	0 ,	k	0	*	0				0 *			(	*		0
AUG	852,168 *	k	848,692	*	851,995				0 *			(	*		0
SEPT	221 *	k .	174	*	220				0 *			(	*		0
OCT	386 *	k .	0	*	386				0 *			(	*		0
NOV	131 *	k .	0	*	66				0 *			(	*		0
DEC	1,049 *	k .	21	*	1,048				0 *			(	*		0
JAN	245	k .	0	*	245				0 *			(	*		0
FEB	1,083,715 *	k .	1,083,465	*	1,083,716				0 *			(	*		0
MARCH	0 +	k .	0	*	0				0 *			(	*		0
APRIL	0 *	k .	0	*	0				0 *			(	*		0
MAY	0 *	k .	0	*	0				0 *			(	*		0
JUNE	34,956	k .	40,518	*	0				0 *			(	*		0
FY 25	1,972,871	k	1,972,870	*	1,937,676				0 *			(	*		0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

FY 26 \*

AVAILABLE BALANCE AS OF: 02/28/25 \$810,145,104.51 (CITY)

EXECUTIVE APPROPRIATIONS

FY 27 \*

\$176,766,224.19 (NON-CITY) CONTRACT LIABILITY: \$1,344,709,778.34 (CITY) \$56,730,543.53 (NON-CITY)

FY 28 \*

CITY(C)	652,804	*	737,826 *		859,742 *	1,098,714	861,206 *	671	,546 * 79	8,27	9 * 1,0	040,332
NON-CITY(N)	73,904	*	*		33,200 *	36,000	95,061 *		*	33,20	0 *	36,000
						FY 2025						
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL (1	<u> </u>
JULY	-19,557	*	-18,578	*	-19,517			0 *	(	) *		0
AUG	-1,493	*	-718 ;	*	-2,438			0 *	(	) *		0
SEPT	11,211	*	11,136 *	*	9,107		6	1 *	63	. *		59
OCT	3,990	*	4,018	*	6,022			0 *	(	) <b>*</b>		0
NOV	13,188	*	13,115 *	*	13,187			0 *	(	) <b>*</b>		0
DEC	19,140	*	24,626	*	26,627		18	6 *	186	*		183
JAN	70,672	*	70,431	*	71,061		6,44	1 *	6,759	*	6	,757
FEB	49,626	*	39,916	*	53,880		17,67	9 *	17,679	*	17	,678
MARCH	537	*	1,435	*	0		-	0 *	- (	) <b>*</b>		0
APRIL	0	*	0 *	*	0			0 *	(	) <b>*</b>		0
MAY	1,027	*	0 3	*	0			0 *	(	) <b>*</b>		0
JUNE	177,765	*	181,175	*	0		74,60	9 *	74,288	<b>*</b>		0
FY 25	326,106	*	326,556	*	157,929		98,97	6 *	98,97	<b>*</b>	24	,678

FY 29

FY 26 \*

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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: 02/28/25 \$1,564,368,529.01 (CITY)
CONTRACT LIABILITY: \$3,621,904,106.17 (CITY)

\$83,271,287.70 (NON-CITY) \$137,014,595.39 (NON-CITY)

		EXECUTIVE APPR	ROPRIATIONS			COMMITMEN	NT PLAN	
	FY 26	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	2,302,901	1,840,960 *	1,881,841 *	2,634,855	1,682,387 * 2	2,035,793 *	1,728,286 *	2,495,755
NON-CITY(N)	179,396		*		253,310 *	*	*	<b>,</b> ,
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	r (n) Ac	CTUAL (N)
JULY	30,568 *	30,394 *	30,862			0 *	0 *	0
AUG	6,057 *	7,076 *	7,773			0 *	0 *	0
SEPT	9,827 *	9,353 *	12,240			0 *	0 *	0
OCT	4,976 *	1,855 *	5,023			0 *	0 *	0
NOV	15,345 *	14,006 *	15,341			0 *	0 *	0
DEC	34,551 *	31,473 *	35,348			0 *	0 *	0
JAN	181,372 *	180,638 *	181,404			0 *	0 *	0
FEB	28,824 *	-2,622 *	29,799			0 *	0 *	0
MARCH	48 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	328,068 *	375,970 *	0		5,00	)1 *	5,001 *	0
FY 25	639,636 *	648,143 *	317,789		5,00	)1 *	5,001 *	0

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## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

PAGE:

21

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/25 \$26,225,951,100.38 (CITY) \$3,664,853,600.35 (NON-CITY) CONTRACT LIABILITY: \$32,951,692,043.59 (CITY) \$1,388,512,977.75 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS			COMMITMENT PLAN		
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 * B	Y 27 * FY	28 *	FY 29
CITY(C)	20,506,992 *	17,938,028 *	19,566,108 *	18,887,630	24,663,008 * 19,1	06,827 * 20,83	6,496 *	19,268,255
NON-CITY(N)	1,511,143 *	369,164 *	316,272 *	491,910	2,392,671 * 5	504,170 * 41	0,235 *	520,684
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORCST (N)	ACT	UAL (N)
JULY	1,463,938 *	1,468,640 *	1,471,818		-1,862	* -1,861	*	3,532
AUG	1,473,826 *	1,437,924 *	1,527,489		2,957	* 2,957	*	9,688
SEPT	632,306 *	547,982 *	632,722		4,163	* 4,886	*	5,888
OCT	2,548,726 *	1,013,844 *	2,622,408		32,345	* 24,628	*	30,106
NOV	1,374,403 *	1,341,998 *	1,497,298		3,958	* 3,987	*	4,406
DEC	1,017,015 *	933,379 *	987,325		21,927	* 18,569	*	21,661
JAN	641,828 *	588,213 *	727,282		34,977	* 34,916	*	37,203
FEB	1,602,057 *	1,306,602 *	1,700,441		31,845	* 26,158	*	33,512
MARCH	240,954 *	65,604 *	0		8,185	* 0	*	0
APRIL	514,067 *	301,210 *	0		0	* 0	*	0
MAY	465,777 *	630,170 *	0		281	* 228	*	0
JUNE	9,962,934 *	12,623,559 *	0		1,197,959	* 1,227,271	*	0
FY 25	21,937,831 *	22,259,125 *	11,166,784		1,336,735	* 1,341,739	*	145,995

IX.

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 2023 Actuals	Plan	FY 2024 Actuals	% of Plan	FY 2025 <i>Plan</i>
Department of Sanitation	\$393	\$189	\$256	135%	\$235
Department of Parks and Recreation	388	391	520	133%	463
Department of Design and Construction	2,745	2,151	2,636	123%	4,177
Department of Housing Preservation & Development	1,839	2,721	3,263	120%	3,413
Department of Transportation	1,048	520	616	118%	697
City-wide Equipment Purchases	163	263	296	113%	356
Health & Hospitals Corporation	382	363	378	104%	412
Department of Citywide Administrative Services	299	412	417	101%	614
Department of Information Technology & Telecommunications	136	180	181	101%	130
Transit Authority	1,199	1,458	1,458	100%	374
Department of Business Services	897	987	971	98%	927
Department of Environmental Protection	1,868	2,346	2,294	98%	2,857
Department of Education	4,532	4,746	3,992	84%	4,546
City University of New York	200	52	33	63%	132
Department of Correction	18	65	10	15%	111
All Others	368	324	276	85%	472
Totals	<u>\$16,475</u>	<u>\$17,168</u>	<u>\$17,597</u>	<u>102%</u>	<u>\$19,916</u>

## **MANAGEMENT INDICATORS**

		FY 2023		FY 2024		FY 2025
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Economic Development	Design Starts	59	47	54	115%	66
Corporation	Construction Starts	32	84	34	40%	90
	<b>Project Completions</b>	37	59	19	32%	79
Department of	Design Starts	0	5	3	60%	0
Correction	Construction Starts	0	0	0		3
	Project Completions	1	0	0		0
Department of	Design Starts	21	27	24	89%	31
Cultural Affairs	Construction Starts	26	51	42	82%	43
	<b>Project Completions</b>	25	32	23	72%	53
Department of	Design Starts	74	31	76	245%	26
Design and Construction	Construction Starts	73	85	77	91%	75
	<b>Project Completions</b>	176	160	150	94%	173
School Construction	Design Starts	495	450	523	116%	310
Authority	Construction Starts	421	475	433	91%	285
	Project Completions	198	275	262	95%	275
Department of	Design Starts	23	14	24	171%	20
Environmental Protection	Construction Starts	29	49	39	80%	37
	<b>Project Completions</b>	83	58	25	43%	6
Fire Department	Design Starts	16	4	3	75%	7
	Construction Starts	18	31	6	19%	27
	Project Completions	9	10	9	90%	6
Department of	Design Starts	18	12	8	67%	9
Citywide Administrative	Construction Starts	26	20	30	150%	47
Services	<b>Project Completions</b>	25	50	35	70%	72
Human Resources	Design Starts	1	2	1	50%	1
Administration	Construction Starts	1	2	2	100%	1
	Project Completions	1	2	1	50%	2

## **MANAGEMENT INDICATORS**

		FY 2023		FY 2024		FY 2025
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Department of	Design Starts	3	17	0	0%	21
Homeless Services	Construction Starts	6	14	1	7%	26
	Project Completions	3	12	0	0%	13
Health and Hospitals	Design Starts	54	39	39	100%	44
Corporation	Construction Starts	48	82	53	65%	70
	Project Completions	69	100	59	59%	82
Administration for	Design Starts	1	4	0	0%	0
Children's Services	Construction Starts	0	0	0		4
	Project Completions	0	2	0	0%	0
Department of	Design Starts	166	133	N/A		N/A
Housing Preservation	Construction Starts	195	209	636	304%	N/A
and Development	Project Completions	142	257	314	122%	N/A
New York City	Design Starts	32	15	20	133%	50
Housing Authority	Construction Starts	57	164	60	37%	62
	Project Completions	40	87	51	59%	111
Department of	Design Starts	99	59	109	185%	50
Parks and Recreation	Construction Starts	116	90	99	110%	120
	Project Completions	140	140	142	101%	125
Police Department	Design Starts	4	17	9	53%	19
	Construction Starts	8	28	2	7%	41
	Project Completions	20	61	21	34%	78
Department of	Design Starts	3	2	2	100%	2
Sanitation	Construction Starts	3	3	3	100%	3
	Project Completions	3	3	3	100%	4
Department of	Design Starts	10	11	9	82%	4
Transportation	Construction Starts	29	10	5	50%	20
	Project Completions	9	24	5	21%	36
CITYWIDE	Design Starts	1,079	889	904	102%	660
TOTAL	Construction Starts	1,088	1,397	1,522	109%	954
	<b>Project Completions</b>	981	1,332	1,119	84%	1,115

		FY 2023		FY 2024		FY 2025
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
School Construction	New Schools Built High Schools					
Authority	(reporting measure = schools)					
Additionty	Projects Completed	1.0	0.0	N/A		1.0
	1 '					
	-Student Spaces	795.0	0.0	N/A		3,066.0
	New Schools Built Intermed. Schools					
	(reporting measure = schools)					
	Projects Completed	1.0	1.0	2.0	200%	
	-Student Spaces	725.0	475.0	1,281.0	270%	
	Stadent Opaces	720.0	470.0	1,201.0	27070	
	New Schools Built Elem. Schools*					
	(reporting measure = schools)					
	Projects Completed	4.0	9.0	9.0	100%	1.0
	-Student Spaces	1,100.0	4,521.0	4,521.0	100%	547.0
	*Includes Mini-schools	1,10010	1,0_110	,,,,,		
	School Additions and Modernizations					
	(reporting measure = schools)					
	Projects Completed	2.0	10.0	11.0	110%	4.0
	-Student Spaces	827.0	4,433.0	4,625.0	104%	1,387.0
	,		,	•		•

		FY 2023		FY 2024		FY 2025
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	33.6	23.3	20.3	87%	26.7
	Sewers Constructed and Reconstructed (reporting measure = miles)	12.0	15.0	7.3	49%	8.0
	Water Mains Replaced (reporting measure = miles)	18.7	18.1	17.3	96%	0.0
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	6,451.0	1,300.0	21,688.0	1668%	0.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	12.0	14.0	30.0	214%	18.0
	Pumping Stations Reconstruction (reporting measure = pumping stations)	3.0	4.0	7.0	175%	7.0

		FY 2023		FY 2024		FY 2025
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings)  Apparatus Purchased	9.0	10.0	9.0	90%	6.0
	(reporting measure = engines/ladders) Engines Ladders	11.0 60.0	45.0 5.0	45.0 5.0	 100%	34.0 N/A
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)	122.0	162.0	83.0	51%	157.0
	Medical Equipment/ Information Technology =(reporting measure = projects)	49.0	59.0	68.0	115%	39.0

		FY 2023		FY 2024		FY 2025
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings (reporting measure = dwelling units)	11,812.0	N/A	10,561.0		N/A
	New Construction (reporting measure = dwelling units)	12,278.0	N/A	14,705.0		N/A
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	26,178.0	38,470.0	33,995.0	88%	28,000.0
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	70.0	80.0	79.0	99%	73.0
	Large, Major & Regional Park Recon. (reporting measure = sites)	19.0	17.0	21.0	124%	11.0

		FY 2023		FY 2024		FY 2025
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	0.0	0.0	0.0		0.0
	Stationhouses Reconstructed (reporting measure = stationhouses)	0.0	0.0	0.0		2.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	224.0	22.0	22.0	100%	101.0
	Marine Transfer Station Reconstr Maj (reporting measure = facilities)	0.0	1.0	1.0	100%	2.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	426.0	314.0	324.0	103%	309.0
	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	2.0		0%	

		FY 2023		FY 2024		FY 2025
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	0.0	19.0	2.0	11%	26.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House (reporting measure = lane miles)	1,201.0	1,159.0	1,179.0	102%	1,150.0
	Pedestrian Ramp Contracts (Completed) (reporting measure = corners)	139.0	497.0	531.0	107%	255.0
Administration for Children's Services	Equipment and Systems reporting measure = equipment systems)	6.0	19.0	5.0	26%	18.0
Department of Cultural Affairs	Major Reconstruction	151.0	157.0	156.0	99%	158.0
	System Reconstruction	90.0	89.0	85.0	96%	94.0
	Equipment Purchases	162.0	161.0	162.0	101%	153.0

2026-2029 Appropriations and Commitments with 2025 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line

1

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

	ANCE AS OF	: 02/28/	125 A54 '25		ON URBA	(CITY)							(NON-C	-	
CONTRACT LIAB						(CITY)							(NON-C		
ITD EXPENDITU						(CITY)		_					(NON-C		
	* FY 26	*	FY 27	* FY	28 *	FY 29	*	*	FY 26		<u> PY 27 </u>	<u>*</u>	FY 28	*	FY 29
XECUTIVE (C)		*		*	*		*	(C)*	124	· *		*		*	
PPROPRIATIONS					*			ENT PLAN	ſ			*			
(N)	<u> </u>	<u>*</u>		*			*	(N)*		*					
							2025								05
	JLY AUG		EPT C	OCT	NOV	DEC	JAN	<u>FEB</u>	MARCH	APRIL	M2	77	JUNE		FY 25
LAN (C)*		<u>.</u>									<u>.</u>			_	
ORCST(C)*		<u>.</u>	·												
CTUAL(C)*		<u>.</u>	·												
		+									+				
LAN (N)*		+									+				
ORCST(N)*		+									+				
CTUAL(N)*	<del></del>	<del></del>	<del></del>	<del></del> -	<del></del>	<del></del>	<del></del>		<del></del>		<del></del>			_ <del></del>	
GN PROJECT									CITY	NC	PL				
GY ID NO	DESCRIPTI	ON							COST	COST	COMM I	ATE			
50 AGVISVAN EQVH		IPMENT -	· VEHICLE	ES		D GEGUDIA	, тытттат	7737	62	0	06/2	26			
EU VGMTGMVV	TITCTON IID							T V							
50 AGVISVAN2 EQVH			· VEHICLE		vi u 100.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			62	0	06/2	26			
EQVH	001 EQU	IPMENT -	· VEHICLE	s.						0	06/2	26			
EQVH UDGET LINE: A	001 EQU  AG-DN145	IPMENT -  FMS #:	· VEHICLE · 125 A11	s.	COR YOUT	 H AND ADU		TIES, IN		0	06/2				
EQVH  UDGET LINE: A AVAILABLE BAL	001 EQU AG-DN145 LANCE AS OF	IPMENT -  FMS #:	· VEHICLE · 125 A11	s.	COR YOUT:	H AND ADU		TIES, IN		0	06/2	\$.00	(NON-C		
EQVH  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB	001 EQU  AG-DN145 ANCE AS OF BILITY:	IPMENT -  FMS #:	· VEHICLE · 125 A11	s.	COR YOUT: \$.00 \$.00	H AND ADU: (CITY) (CITY)		TIES, IN		0	06/:	\$.00 \$.00	(NON-C	ITY)	
EQVH  JDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 EQU AG-DN145 ANCE AS OF BILITY: URES:	IPMENT -  FMS #: : 02/28/	- VEHICLE  125 A11 /25	ELMC	COR YOUT: \$.00 \$.00 \$.00	H AND ADU (CITY) (CITY) (CITY)		TIES, IN	rc.			\$.00 \$.00	(NON-C	ITY) ITY)	
EQVH  UDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 EQU AG-DN145 ANCE AS OF BILITY: IRES: * FY 26	IPMENT -  FMS #: : 02/28/	· VEHICLE · 125 A11	ELMC	COR YOUT: \$.00 \$.00	H AND ADU: (CITY) (CITY)	T ACTIVI	*			06/:	\$.00 \$.00	(NON-C	ITY)	FY 29
EQVH  UDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  KECUTIVE (C)	001 EQU AG-DN145 ANCE AS OF BILITY: JRES: * FY 26	IPMENT -  FMS #: : 02/28/	- VEHICLE  125 A11 /25	ELMC	COR YOUT: \$.00 \$.00 \$.00	H AND ADU (CITY) (CITY) (CITY)	T ACTIVI	* (C)*	FY 26			\$.00 \$.00	(NON-C	ITY) ITY)	FY 29 51
EQVH  JDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ECUTIVE (C)  PPROPRIATIONS	001 EQU  AG-DN145 ANCE AS OF BILITY: IRES:  * FY 26  *	IPMENT -  FMS #: : 02/28/	- VEHICLE  125 A11 /25	ELMO	COR YOUT: \$.00 \$.00 \$.00 \$.00	H AND ADU (CITY) (CITY) (CITY)	T ACTIVI	(C)*	FY 26	* 1		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 29 51
EQVH  UDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  KECUTIVE (C)	001 EQU  AG-DN145 ANCE AS OF BILITY: IRES:  * FY 26  *	IPMENT -  FMS #: : 02/28/	- VEHICLE  125 A11 /25	ELMC	COR YOUT: \$.00 \$.00 \$.00	H AND ADU (CITY) (CITY) (CITY) (CITY) FY 29	* * COMMITM	* (C)*	FY 26			\$.00 \$.00	(NON-C	ITY) ITY)	FY 29 51
EQVH  UDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ECUTIVE (C)  PPROPRIATIONS  (N)	001 EQU AG-DN145 ANCE AS OF BILITY: JRES:  * FY 26 *	IPMENT FMS #: : 02/28/ *	- VEHICLE 	* FY *	COR YOUT: \$.00 \$.00 \$.00 28 *	H AND ADU (CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* ;	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY) *	
EQVH  UDGET LINE: A  LVAILABLE BAL  CONTRACT LIAB  ETD EXPENDITU  ECUTIVE (C)  PPROPRIATIONS  (N)	001 EQU  AG-DN145 ANCE AS OF BILITY: IRES:  * FY 26  *	IPMENT FMS #: : 02/28/ *	- VEHICLE 	ELMO	COR YOUT: \$.00 \$.00 \$.00 \$.00	H AND ADU (CITY) (CITY) (CITY) (CITY) FY 29	* * COMMITM	(C)*	FY 26	* ; * * APRIL		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 29 51 FY 25
EQVH  JDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)*	001 EQU AG-DN145 ANCE AS OF BILITY: JRES:  * FY 26 *	IPMENT FMS #: : 02/28/ *	- VEHICLE 	* FY *	COR YOUT: \$.00 \$.00 \$.00 28 *	H AND ADU (CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* ; * * APRIL	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY) *	
EQVH  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* PROST(C)*	001 EQU AG-DN145 ANCE AS OF BILITY: JRES:  * FY 26 *	IPMENT FMS #: : 02/28/ *	- VEHICLE 	* FY *	COR YOUT: \$.00 \$.00 \$.00 28 *	H AND ADU (CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* ; * * APRIL	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY) *	
EQVH  JDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  KECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)*  DRCST(C)* CTUAL(C)*	001 EQU AG-DN145 ANCE AS OF BILITY: JRES:  * FY 26 *	IPMENT FMS #: : 02/28/ *	- VEHICLE 	* FY *	COR YOUT: \$.00 \$.00 \$.00 28 *	H AND ADU (CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* ; * * APRIL	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY) *	
EQVH  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	001 EQU AG-DN145 ANCE AS OF BILITY: JRES:  * FY 26 *	IPMENT FMS #: : 02/28/ *	- VEHICLE 	* FY *	COR YOUT: \$.00 \$.00 \$.00 28 *	H AND ADU (CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* ; * * APRIL	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY) *	
EQVH  UDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  XECUTIVE (C)  PPROPRIATIONS  (N)  LAN (C)*  ORCST(C)*  CTUAL(C)*  LAN (N)*	001 EQU AG-DN145 ANCE AS OF BILITY: JRES:  * FY 26 *	IPMENT FMS #: : 02/28/ *	- VEHICLE 	* FY *	COR YOUT: \$.00 \$.00 \$.00 28 *	H AND ADU (CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* ; * * APRIL	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY) *	
EQVH  JUGGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	001 EQU AG-DN145 ANCE AS OF BILITY: JRES:  * FY 26 *	IPMENT FMS #: : 02/28/ *	- VEHICLE 	* FY *	COR YOUT: \$.00 \$.00 \$.00 28 *	H AND ADU (CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* ; * * APRIL	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY) *	
EQVH  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	001 EQU AG-DN145 ANCE AS OF BILITY: JRES:  * FY 26 *	IPMENT FMS #: : 02/28/ *	- VEHICLE 	* FY *	COR YOUT: \$.00 \$.00 \$.00 28 *	H AND ADU (CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* ; * * APRIL	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY) *	
EQVH  JUGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)*	001 EQU AG-DN145 ANCE AS OF BILITY: JRES:  * FY 26 *	IPMENT FMS #: : 02/28/ *	- VEHICLE 	* FY *	COR YOUT: \$.00 \$.00 \$.00 28 *	H AND ADU (CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26  MARCH  * * * * * * * * * *	* * * * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 28	ITY) ITY) *	
EQVH  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	O01 EQU  AG-DN145 ANCE AS OF BILITY: JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *  *  *	IPMENT	- VEHICLE 	* FY *	COR YOUT: \$.00 \$.00 \$.00 28 *	H AND ADU (CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26  MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL	FY 27  * * * * * * * * *	\$.000 \$.000 * * * * * * * * * * *	(NON-C (NON-C FY 28	ITY) ITY) *	
EQVH  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) PPROPRIATIONS  (N)  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT	001 EQU AG-DN145 ANCE AS OF BILITY: JRES:  * FY 26 *	IPMENT	- VEHICLE 	* FY *	COR YOUT: \$.00 \$.00 \$.00 28 *	H AND ADU (CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26  MARCH  * * * * * * * * * *	* * * * APRIL	* * * * * * * *	\$.000 \$.000 * * * * * * * * * * *	(NON-C (NON-C FY 28	ITY) ITY) *	
EQVH  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	O01 EQU  AG-DN145 ANCE AS OF BILITY: URES: * FY 26  *  *  ULY AUG  *  *  *  *  DESCRIPTI	IPMENT	- VEHICLE	* FY  * * * * * * * * * * * * * * * * *	COR YOUT: \$.00 \$.00 \$.00 28 *  * NOV  * * * * *	H AND ADU (CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26  MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL	FY 27  * * * * * * * * *	\$.000 \$.000 * * * * * * * * * * *	(NON-C (NON-C FY 28	ITY) ITY) *	
EQVH  JUGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  D1 AGDELMCOR	O01 EQU  AG-DN145 ANCE AS OF BILITY: URES: * FY 26  *  *  ULY AUG  *  *  *  *  DESCRIPTI	IPMENT FMS #: : 02/28/  * * * * * * * * * * * * * * * * * *	- VEHICLE	* FY  * * * * * * * * * * * * * * * * *	COR YOUT: \$.00 \$.00 \$.00 28 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	H AND ADU (CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025 JAN * *	(C)* ENT PLAN (N)* FEB	FY 26  MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL	FY 27  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 28	ITY) ITY) *	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BA		FMS #:		HEBREW HOME \$478,132.46	FOR THE AC	ED			Ś.	00 (NON-	CTTY)		
CONTRACT LIA	BILITY:	. 02/20/		\$154,930.00	(CITY)				\$.	00 (NON-	CITY)		
IID EXPENDII	* FY 26			,959,492.54 FY 28 *	(CITY) FY 29		* FY 26	- 4	FY 27 *	00 (NON- FY 28	CIII)	FY	20 +
EXECUTIVE (C		<del></del>	FY 27 *	<u> </u>	<u> </u>	<del></del>	(C)*	<del>*</del>	123 *	F1 20	_ <del>_</del>	<u> FI</u>	350 *
		•	•	•		COMMITMENT	· - /	•	123 "		•		350 "
APPROPRIATION (N							(N)*	_	*				_
(N	<u> </u>		<del>-</del>	<del></del>	FY 2		(N)*		<del></del>				<del></del>
-	ULY AUG	SE	PT OCT	NOV	DEC		EB MARCH	APRIL	MAY	JUNE		FY	25
PLAN (C)*	OLY AUG	<u>5E</u>	P1 + OC1	NOV +		JAN F	EB MARCH	APRIL	MAI MAI	- JUNE		<u> FI</u>	<u> </u>
• •	+	+				•			+	·			
FORCST(C)*	+	+				•			+	·			
ACTUAL(C)*	<u>.</u>	<u>.</u>						<u>.</u>	<u>.</u>	<u>.</u>			
	<u>.</u>	<u>.</u>						<u>.</u>	<u>.</u>	<u>.</u>			
PLAN (N)*	_	<u>.</u>	·			_		<u>.</u>	<u>.</u>	<u>.</u>			
FORCST(N)*			•				•			<u>.</u>			
ACTUAL(N)*						<del></del>							
MGN PROJECT AGY ID NO	DESCRIPTI	ON					CITY	NC COST	PLAN COMM DATE	l.			
1101 10 110		<u> </u>								<u>'</u>			
850 HEBHRIVER CONS		me for t		Riverdale	Jacob Reig	gngold-I/O	350	0	06/29				
850 HHRESNICK CONS		W HOME F		AT RIVERDAL	E- RESNICK	I/O	123	0	06/27				
BUDGET LINE:		 FMS #:				RTO RICAN/H	ISPANIC ELDE	 RLY (IPR/					
BUDGET LINE: AVAILABLE BA			25	\$18,169.00	(CITY)	RTO RICAN/H	ISPANIC ELDE	RLY (IPR/	\$.	00 (NON-			
	LANCE AS OF		25			RTO RICAN/H	ISPANIC ELDE	RLY (IPR/	\$.	00 (NON-			
AVAILABLE BA	LANCE AS OF BILITY:		25	\$18,169.00 \$146,831.00 \$.00	(CITY)	RTO RICAN/H		•	\$. \$.		CITY)		
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:	: 02/28/	25	\$18,169.00 \$146,831.00	(CITY) (CITY)	RTO RICAN/H	ISPANIC ELDE	•	\$. \$.	00 (NON-	CITY)	FY	 29 *
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY: URES: * FY 26	: 02/28/	25	\$18,169.00 \$146,831.00 \$.00	(CITY) (CITY) (CITY)	*		•	\$. \$. \$.	00 (NON-	CITY)	FY_	29 * 180 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:  * FY 26	: 02/28/	25	\$18,169.00 \$146,831.00 \$.00	(CITY) (CITY) (CITY)	*	* FY 26	•	\$. \$. \$.	00 (NON-	CITY)	FY	2 <u>9</u> * 180 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C	LANCE AS OF BILITY: URES:  * FY 26	: 02/28/	25	\$18,169.00 \$146,831.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITMENT	* FY 26	•	\$. \$. \$.	00 (NON-	CITY)	FY	29 * 180 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION	LANCE AS OF BILITY: URES:  * FY 26	: 02/28/	25 FY 27 *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY)	* * COMMITMENT	* FY 26 (C)* PLAN	•	\$. \$. \$. FY 27 *	00 (NON-	CITY)	FY	29 * 180 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 26	* * *	25 FY 27 * *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITMENT * 2025	* FY 26 (C)* PLAN	•	\$. \$. \$. FY 27 * *	00 (NON-	CITY)	FY FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 26 1)* IS	* * *	25 FY 27 * *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITMENT * 2025	* FY 26 (C)* PLAN (N)*	5 * * *	\$. \$. \$. FY 27 * *	00 (NON- 00 (NON- FY 28	CITY)	FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 26 1)* IS	* * *	25 FY 27 * *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITMENT * 2025	* FY 26 (C)* PLAN (N)*	5 * * *	\$. \$. \$. FY 27 * *	00 (NON- 00 (NON- FY 28	CITY)	FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION	LANCE AS OF BILITY: URES:  * FY 26 1)* IS	* * *	25 FY 27 * *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITMENT * 2025	* FY 26 (C)* PLAN (N)*	5 * * *	\$. \$. \$. FY 27 * *	00 (NON- 00 (NON- FY 28	CITY)	FY FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES:  * FY 26 1)* IS	* * *	25 FY 27 * *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITMENT * 2025	* FY 26 (C)* PLAN (N)*	5 * * *	\$. \$. \$. FY 27 * *	00 (NON- 00 (NON- FY 28	CITY)	FY FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES:  * FY 26 1)* IS	* * *	25 FY 27 * *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITMENT * 2025	* FY 26 (C)* PLAN (N)*	5 * * *	\$. \$. \$. FY 27 * *	00 (NON- 00 (NON- FY 28	CITY)	FY FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF BILITY: URES:  * FY 26 1)* IS	* * *	25 FY 27 * *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITMENT * 2025	* FY 26 (C)* PLAN (N)*	5 * * *	\$. \$. \$. FY 27 * *	00 (NON- 00 (NON- FY 28	CITY)	FY FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LLANCE AS OF BILITY: "URES:  * FY 26 ") * "S" ) * "ULY AUG"  *  *  *  *  *  *  *	* * *	25 FY 27 * *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITMENT * 2025	* FY 26 (C)* PLAN (N)*	5 * * *	\$. \$. \$. FY 27 * *	00 (NON- 00 (NON- FY 28	CITY)	FY FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LLANCE AS OF BILITY: "URES:  * FY 26 ") * "S" ) * "ULY AUG"  *  *  *  *  *  *  *	* * *	25 FY 27 * *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITMENT * 2025	* FY 26 (C)* PLAN (N)*	5 * * *	\$. \$. \$. FY 27 * *	00 (NON- 00 (NON- FY 28	CITY)	FY FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LLANCE AS OF BILITY: "URES:  * FY 26 ") * "S" ) * "ULY AUG"  *  *  *  *  *  *  *	* * *	25 FY 27 * *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITMENT * 2025	* FY 26 (C)* PLAN (N)*	5 * * *	\$. \$. \$. FY 27 * *	00 (NON- 00 (NON- FY 28	CITY)	FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	LLANCE AS OF BILLITY: URES:  * FY 26 !)* IS   ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	25 FY 27 * *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITMENT * 2025	* FY 26 (C)* PLAN (N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	5 *	* \$. \$. \$. \$. \$. \$. * * * * * * * * * *	00 (NON- 00 (NON- FY 28	CITY)	FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS OF BILITY: "URES:  * FY 26 ") * "S" ) * "ULY AUG"  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	25 FY 27 * *	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITMENT * 2025	* FY 26 (C)* PLAN (N)*  EB MARCH  * * * * * * *	5 *	* * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 28	CITY)	FY FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	LANCE AS OF BILITY: URES:  * FY 26  ) * S ULY AUG  *  *  *  DESCRIPTI Institute	*     *	25  FY 27 *  *  PT OCT  *  *  *  Puerto Rice	\$18,169.00 \$146,831.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29 FY 2 DEC * * * *	* COMMITMENT * 2025 JAN F * * * * * * * * * *	* FY 26 (C)* PLAN (N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	5 *	* \$. \$. \$. \$. \$. \$. * * * * * * * * * *	00 (NON- 00 (NON- FY 28	CITY)	FY	*

06/27

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FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) AVAILABLE BALANCE AS OF: 02/28/25 \$766,671.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$210,000.00 (CITY) \$.00 (NON-CITY) \$77,194.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 28 EXECUTIVE (C)\* 806 \* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 210 \* 210 FORCST(C)\* 210 \* 210 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 850 AGDJCCGCI JCC of Greater Coney Island, Inc. - Initial Outfitting EQFN 001 EQUIPMENT AND FURNITURE 311 0 06/27 850 AGDNJCCSE Jewish Community Council of Greater Coney Island, Inc. Movea 001 EQUIPMENT AND FURNITURE EOFN 331 06/27 850 JCCVEHHD1 Jewish Community Council of Greater Coney Island - HDM VEH EQFN 001 EQUIPMENT AND FURNITURE 210 06/25

850 JCCVEHHD2 JEWISH COMMUNITY COUNCIL of Greater Coney Island Inc. -Veh

001 EQUIPMENT AND FURNITURE

EOFN

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABI	NCE AS OF:	02/28	3/25		,627.88 ,000.00	(CITY) (CITY)						0 (NON-CITY) 0 (NON-CITY)	
ITD EXPENDITUR	ES:			\$5,506	,372.12	(CITY)					\$.0	0 (NON-CITY)	
*	<u> </u>	*	FY 27	* FY	28 *	FY 29	*	*	FY 26	* F	<u>Y 27 * </u>	FY 28 *	FY 29
ECUTIVE (C)*		*		*	*		*	(C)*		*	*	*	
PROPRIATIONS								TMENT PLAN	1				
(N)*	·	<u>*</u>		*	*		*	(N)*		*	*	*	
		_					2025						
JUL	Y AUG	S	EPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
AN (C)*	*	*	*	*	*	7		*	*	*	*	* 6,186 *	6,1
RCST(C)*	*	*	*	*	*	,		*	*	*	*	* 6,186 *	6,1
TUAL(C)*	*	*	*	*	*	,		*	*	*	*	* *	
	*	*	*	*	*	,		*	*	*	*	* *	
AN (N)*	*	*	*	*	*	,		*	*	*	*	* *	
RCST(N)*	*	*	*	*	*	,		*	*	*	*	* *	
TUAL(N)*	*			*					*	*	*	* *	
N PROJECT									CITY	NC	PLAN		
	DESCRIPTION	NAT							COST		COMM DATE		
Y ID NO	DESCRIPTION	/IN							COSI	COSI (	COMM DAIE		
1 AGD-KOSH1	Met Counci	1 Food	Network	Warehous	20								
CONS	001 CONS			waremou	56			1	.286	0	06/25		
CONS	003 CONS								2,682	0	06/25		
CONS	003 CONS								2,038	0	06/25		
COMP	001 COM	TRUCTI	.011					-	1,050	·	00/23		
0 AGMETRUCK EQVH			NETWORK - VEHICLE		RATED TR	UCK			180	0	06/25		
60 AGMETRUCK EQVH					RATED TR	uck			180	0	06/25		
EQVH DGET LINE: AG	001 EQUI	PMENT	- VEHICLE	ES ALL	EN COMMU	NITY SEN	OR CITI	ZENS CENTI		0			
EQVH DGET LINE: AG VAILABLE BALA	001 EQUI	PMENT	- VEHICLE	ES ALL	 EN COMMU	NITY SENI	OR CITI	ZENS CENTI		0	\$.0	0 (NON-CITY)	
EQVH  COGET LINE: AG  VAILABLE BALA  ONTRACT LIABI	001 EQUI	PMENT	- VEHICLE	ES ALL	EN COMMU ,000.00 \$.00	 NITY SENI (CITY) (CITY)	OR CITI	ZENS CENTI		0	\$.0 \$.0	0 (NON-CITY)	
EQVH  OGET LINE: AG  VAILABLE BALA  ONTRACT LIABI  TD EXPENDITUR	001 EQUIDN282 F .NCE AS OF: LITY:	PMENT FMS #: 02/28	- VEHICLE  125 A52 3/25	ES  ALL! \$435	EN COMMU ,000.00 \$.00 \$.00	NITY SENI (CITY) (CITY) (CITY)	OR CITI		 ER		\$.0 \$.0 \$.0	0 (NON-CITY) 0 (NON-CITY)	
EQVH  DGET LINE: AG  VAILABLE BALA  ONTRACT LIABI  TD EXPENDITUR  *	001 EQUI	PMENT FMS #: 02/28	- VEHICLE	ES  ALL! \$435	EN COMMU ,000.00 \$.00	 NITY SENI (CITY) (CITY)	OR CITI	*			\$.0 \$.0	0 (NON-CITY) 0 (NON-CITY) FY 28 *	FY 29
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ** ECUTIVE (C)*	001 EQUI	PMENT FMS #: 02/28	- VEHICLE  125 A52 3/25	ES  ALL! \$435	EN COMMU ,000.00 \$.00 \$.00	NITY SENI (CITY) (CITY) (CITY)	* *	(C)*	FY 26		\$.0 \$.0 \$.0	0 (NON-CITY) 0 (NON-CITY)	FY 29
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS	001 EQUI	PMENT FMS #: 02/28	- VEHICLE  125 A52 3/25	ALL: \$435 * FY	EN COMMU ,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY)	* * COMMI	(C)*	FY 26	* F	\$.0 \$.0 \$.0	0 (NON-CITY) 0 (NON-CITY) <u>FY 28 *</u> 435 *	FY 29
EQVH  CONTRACT LIABI  TO EXPENDITUR  ECUTIVE (C)*	001 EQUI	PMENT FMS #: 02/28	- VEHICLE  125 A52 3/25	ES  ALL! \$435	EN COMMU ,000.00 \$.00 \$.00	NITY SENI (CITY) (CITY) (CITY) FY 29	* COMMI *	(C)*	FY 26		\$.0 \$.0 \$.0	0 (NON-CITY) 0 (NON-CITY) FY 28 *	FY 29
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS (N)*	001 EQUI	*	- VEHICLE 125 A52 125 FY 27	* FY	EN COMMU,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY) FY 29	* * COMMI *	* (C)* TMENT PLAN (N)*	FY 26	* F	\$.0 \$.0 \$.0 \$.0 *	0 (NON-CITY) 0 (NON-CITY) FY 28 * 435 *	
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * ECUTIVE (C)* PROPRIATIONS (N)*	001 EQUI	*	- VEHICLE 125 A52 125 FY 27	ALL: \$435 * FY	EN COMMU ,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY) FY 29	* COMMI *	(C)*	FY 26	* F	\$.0 \$.0 \$.0	0 (NON-CITY) 0 (NON-CITY) <u>FY 28 *</u> 435 *	FY 29 FY 25
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)*	001 EQUI	*	- VEHICLE 125 A52 125 FY 27	* FY	EN COMMU,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY) FY 29	* * COMMI *	* (C)* TMENT PLAN (N)*	FY 26	* F	\$.0 \$.0 \$.0 \$.0 *	0 (NON-CITY) 0 (NON-CITY) FY 28 * 435 *	
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI ID EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)*	001 EQUI	*	- VEHICLE 125 A52 125 FY 27	* FY	EN COMMU,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY) FY 29	* * COMMI *	* (C)* TMENT PLAN (N)*	FY 26	* F	\$.0 \$.0 \$.0 \$.0 *	0 (NON-CITY) 0 (NON-CITY) FY 28 * 435 *	
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)*	001 EQUI	*	- VEHICLE 125 A52 125 FY 27	* FY	EN COMMU,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY) FY 29	* * COMMI *	* (C)* TMENT PLAN (N)*	FY 26	* F	\$.0 \$.0 \$.0 \$.0 *	0 (NON-CITY) 0 (NON-CITY) FY 28 * 435 *	
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)*	001 EQUI	*	- VEHICLE 125 A52 125 FY 27	* FY	EN COMMU,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY) FY 29	* * COMMI *	* (C)* TMENT PLAN (N)*	FY 26	* F	\$.0 \$.0 \$.0 \$.0 *	0 (NON-CITY) 0 (NON-CITY) FY 28 * 435 *	
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)*	001 EQUI	*	- VEHICLE 125 A52 125 FY 27	* FY	EN COMMU,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY) FY 29	* * COMMI *	* (C)* TMENT PLAN (N)*	FY 26	* F	\$.0 \$.0 \$.0 \$.0 *	0 (NON-CITY) 0 (NON-CITY) FY 28 * 435 *	
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	001 EQUI	*	- VEHICLE 125 A52 125 FY 27	* FY	EN COMMU,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY) FY 29	* * COMMI *	* (C)* TMENT PLAN (N)*	FY 26	* F	\$.0 \$.0 \$.0 \$.0 *	0 (NON-CITY) 0 (NON-CITY) FY 28 * 435 *	
EQVH	001 EQUI	*	- VEHICLE 125 A52 125 FY 27	* FY	EN COMMU,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY) FY 29	* * COMMI *	* (C)* TMENT PLAN (N)*	FY 26	* F' * * APRIL * * * *	\$.0 \$.0 \$.0 \$.0 Y 27 * * * * * * *	0 (NON-CITY) 0 (NON-CITY) FY 28 * 435 *	
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	001 EQUI	*	- VEHICLE 125 A52 125 FY 27	* FY	EN COMMU,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY) FY 29	* * COMMI *	* (C)* TMENT PLAN (N)*	FY 26	* F' * APRIL * * * *	\$.0 \$.0 \$.0 \$.0 Y 27 * * * * * * *	0 (NON-CITY) 0 (NON-CITY) FY 28 * 435 *	
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS  (N)*  JUL  AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)* TUAL(N)*	001 EQUI	**  **  **  **  **  **  **  **  **  **	- VEHICLE 125 A52 125 FY 27	* FY	EN COMMU,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY) FY 29	* * COMMI *	* (C)* TMENT PLAN (N)*	FY 26  MARCH  * * * * * * *	* F' * APRIL * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 Y 27 * * * * * * * *	0 (NON-CITY) 0 (NON-CITY) FY 28 * 435 *	
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	001 EQUI	**  **  **  **  **  **  **  **  **  **	- VEHICLE 125 A52 125 FY 27	* FY	EN COMMU,000.00 \$.00 \$.00 28 *	NITY SENI (CITY) (CITY) (CITY) FY 29	* * COMMI *	* (C)* TMENT PLAN (N)*	FY 26  WARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* F' * APRIL * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 \$.0 Y 27 * * * * * * * * *	0 (NON-CITY) 0 (NON-CITY) FY 28 * 435 *	
EQVH  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS  (N)*  JUL  AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)* TUAL(N)*	O01 EQUI	* * * * * * * * * * * * * * * * * * *	- VEHICLE 125 A52 5/25  FY 27  * * * * * * * *	* FY  * * * * * * * * * * * * * * * * * *	EN COMMU,000.00 \$.00 \$.00 \$.00 *	NITY SENI (CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI * 2025 JAN	* (C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 26  WARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* F' * APRIL * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 \$.0 Y 27 * * * * * * * * *	0 (NON-CITY) 0 (NON-CITY) FY 28 * 435 *	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	BILITY:		125 A26 3/25 FY 27	\$2' \$491 \$3,109	7,002.00 1,042.93 9,955.07	(CITY) (CITY) (CITY) FY 29	*	* inc.	FY 26	* 1		\$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 28	ITY)	FY	20
XECUTIVE (C)		*	FI Z/	*	*	<u> </u>	*	(C)*	<u> </u>	*	:1 21	*	252	*	<u> </u>	<u> </u>
PPROPRIATIONS							COMMITME									
<u>(N)</u>	*	<u>*</u>		*	<u>*</u> _		* 2025	(N)*		*		*		*		
.TIT.	ILY AU	<b>-</b>	SEPT	OCT	NOV	DEC	2025 JAN	FEB	MARCH	APRIL	MAY		JUNE		FY	25
LAN (C)*	*	*	*	*	*	*	*		* :		*	*	001111	*		<u> </u>
ORCST(C)*	*	*	*	*	*	*	*		* :	+	*	*		*		
CTUAL(C)*	*	*	*	*	*	*	*		* :	t	*	*		*		
*	*	*	*	*	*	*	*		*	+	*	*		*		
LAN (N)*	*	*	*	*	*	*	*		*	+	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*		*	•	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		* :	+	<u>*</u>	*		*		
GN PROJECT	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DA					
CO#: 01 EQFN CO#: 01 EQFN		UIPMENT UIPMENT	AND FURN						126 126	0 0	06/28 06/28					
CO#: 01 EQFN  UDGET LINE: A LVAILABLE BAL	004 EQ	UIPMENT  FMS #:	AND FURN  125 A53	IITURE	0,000.00	(CITY)	AL LIFECAI	RE SYSTE	126	•	06/28	\$.00	(NON-CI			
O#: 01 EQFN  OGET LINE: A VAILABLE BAL ONTRACT LIAB	004 EQ	UIPMENT  FMS #:	AND FURN  125 A53	IITURE	\$.00	(CITY) (CITY)	AL LIFECA	RE SYSTE	126	•	06/28	\$.00 \$.00	(NON-CI	ITY)		
:0#: 01 EQFN  UDGET LINE: A LVAILABLE BAL	004 EQ	UIPMENT  FMS #: F: 02/28	AND FURN 125 A53 3/25	ITURE  JEV \$350	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	AL LIFECAN	RE SYSTE	126 		06/28	\$.00 \$.00 \$.00	(NON-CI	ITY)		
O#: 01 EQFN  UDGET LINE: A VAILABLE BAL CONTRACT LIAB TD EXPENDITU	004 EQ  G-DN516 ANCE AS OSTILITY: RES: * FY 2	UIPMENT  FMS #: F: 02/28	AND FURN  125 A53	ITURE  JEV \$350	\$.00	(CITY) (CITY)	AL LIFECAN	*	126 M FY 26	0 	06/28	\$.00 \$.00 \$.00	(NON-CI	ITY)	FY	29
O#: 01 EQFN  OGET LINE: A VAILABLE BAL ONTRACT LIAB TO EXPENDITU	004 EQ  G-DN516 ANCE AS OBLITY: RES: * FY 2	UIPMENT  FMS #: F: 02/28	AND FURN 125 A53 3/25	ITURE  JEV \$350	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	126 M FY 26		06/28	\$.00 \$.00 \$.00	(NON-CI	ITY)	 <u>F</u> Y	 29
O#: 01 EQFN  OGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU	004 EQ	UIPMENT  FMS #: F: 02/28	AND FURN 125 A53 3/25	ITURE  JEV \$350	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	126 M FY 26	0 	06/28	\$.00 \$.00 \$.00	(NON-CI	ITY)	FY	 29
O#: 01 EQFN  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS	004 EQ	UIPMENT  FMS #: F: 02/28	AND FURN 125 A53 3/25	* F	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 29	* * COMMITME	* (C)*	126 M FY 26	* [	06/28	\$.00 \$.00 \$.00 *	(NON-CI	ITY)	FY	2 <u>9</u>
O#: 01 EQFN  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)	004 EQ	UIPMENT FMS #: F: 02/28 6 * *	AND FURN  125 A53  3/25  FY 27  SEPT	* F	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 29	* * COMMITME	* (C)* ENT PLAN	126 M FY 26	* [	06/28	\$.00 \$.00 \$.00 *	(NON-CI	ITY)	FY FY	
O#: 01 EQFN  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)*	004 EQ G-DN516 ANCE AS OBLITY: RES: * FY 2 * *	UIPMENT FMS #: F: 02/28 6 * *	AND FURN 125 A53 3/25 FY 27	JEV \$350	0,000.00 \$.00 \$.00 \$.00 * 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITMI *	* (C)* ENT PLAN (N)*	126 M FY 26 350	* <u>*</u> *	06/28	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	ITY)		
D#: 01 EQFN  DGET LINE: A VAILABLE BAL DNTRACT LIAB ID EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	004 EQ G-DN516 ANCE AS OBLITY: RES: * FY 2 * *	UIPMENT FMS #: F: 02/28 6 * *	AND FURN  125 A53  3/25  FY 27  SEPT	JEV \$350	0,000.00 \$.00 \$.00 \$.00 * 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITMI *	* (C)* ENT PLAN (N)*	126 M FY 26 350	* <u>*</u> *	06/28	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	ITY)		
O#: 01 EQFN  COMPANY  COMPANY	004 EQ G-DN516 ANCE AS OBLITY: RES: * FY 2 * *	UIPMENT FMS #: F: 02/28 6 * *	AND FURN  125 A53  3/25  FY 27  SEPT	JEV \$350	0,000.00 \$.00 \$.00 \$.00 * 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITMI *	* (C)* ENT PLAN (N)*	126 M FY 26 350	* <u>*</u> *	06/28	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	ITY)		
O#: 01 EQFN  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*	004 EQ G-DN516 ANCE AS OBLITY: RES: * FY 2 * *	UIPMENT FMS #: F: 02/28 6 * *	AND FURN  125 A53  3/25  FY 27  SEPT	JEV \$350	0,000.00 \$.00 \$.00 \$.00 * 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITMI *	* (C)* ENT PLAN (N)*	126 M FY 26 350	* <u>*</u> *	06/28	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	ITY)		
O#: 01 EQFN  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)*	004 EQ G-DN516 ANCE AS OBLITY: RES: * FY 2 * *	UIPMENT FMS #: F: 02/28 6 * *	AND FURN  125 A53  3/25  FY 27  SEPT	JEV \$350	0,000.00 \$.00 \$.00 \$.00 * 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITMI *	* (C)* ENT PLAN (N)*	126 M FY 26 350	* <u>*</u> *	06/28	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	ITY)		
O#: 01 EQFN  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	004 EQ G-DN516 ANCE AS OBLITY: RES: * FY 2 * *	UIPMENT FMS #: F: 02/28 6 * *	AND FURN  125 A53  3/25  FY 27  SEPT	JEV \$350	0,000.00 \$.00 \$.00 \$.00 * 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITMI *	* (C)* ENT PLAN (N)*	126 M FY 26 350	* <u>*</u> *	06/28	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	ITY)		
O#: 01 EQFN  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	004 EQ G-DN516 ANCE AS OBLITY: RES: * FY 2 * *	UIPMENT FMS #: F: 02/28 6 * *	AND FURN  125 A53  3/25  FY 27  SEPT	JEV \$350	0,000.00 \$.00 \$.00 \$.00 * 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITMI *	* (C)* ENT PLAN (N)*	126 M FY 26 350	* <u>*</u> *	06/28	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	ITY)		
O#: 01 EQFN  OGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* PCST(C)*	004 EQ G-DN516 ANCE AS OBLITY: RES: * FY 2 * *	UIPMENT  FMS #: F: 02/28  6 *  *  3 *  *  *  *  *  *  *  *  *  *  *  *  *	AND FURN  125 A53  3/25  FY 27  SEPT	JEV \$350	0,000.00 \$.00 \$.00 \$.00 * 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITMI *	(C)* ENT PLAN (N)*	126 M FY 26 350	* <u>*</u> *	06/28	\$.00	(NON-CI (NON-CI FY 28	ITY)		

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	02/28	/25		\$.00 000.00	(CITY)		s, inc.					(NON-C			
ITD EXPENDITU				ŞIUI,	\$.00	(CITY)							(NON-C			
IID EXPENDITO	* FY 26	*	FY 27 *	FY		FY 29	*	*	FY 26	* E	Y 27	*	FY 28	*	FY	29
EXECUTIVE (C)		*	*	E	*	<u> </u>	*	(C)*	165		<u> </u>	*	F1 20	*		22
APPROPRIATIONS							COMMIT	MENT PLAN								
(N)		*	*		*		*	(N)*	•	*		*		*		
						FY	2025	1217								
JU	LY AUG	s	EPT OC	T 1	VOV	DEC	JAN	FEB	MARCH	APRIL	MA	Z .	JUNE		FY	25
LAN (C)*	*	*	*	*	*	*		*	* *		*	*		*		
ORCST(C)*	*	*	*	*	*	*		*	* *		*	*		*		
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*		
*	*	*	*	*	*	*		*	* *		*	*		*		
LAN (N)*	*	*	*	*	*	*		*	* *		*	*		*		
ORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
CTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
												_,,_		-,,		
GN PROJECT									CITY	NC	PLAI	1				
GY ID NO	DESCRIPTION	N							COST	COST (	COMM DZ	ATE				
CONS	Sunnyside 001 CONS	TRUCTI	ON						165	0	06/26					
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB	001 CONS  G-DN658 I ANCE AS OF: ILITY:	TRUCTI  'MS #:	ON	 HAMI	LTON-MA 000.00 \$.00	DISON HOU (CITY) (CITY)	se		165	0	06/20	\$.00 \$.00	( NON - C	TTY)		
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB	001 CONS G-DN658 I ANCE AS OF: ILITY: RES:	TRUCTI  'MS #:	125 A31 /25	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	SE					\$.00 \$.00	(NON-C	CITY)		
CONS  UDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	G-DN658 I ANCE AS OF: ILITY: RES: * FY 26	TRUCTI  'MS #:	ON	 HAMI	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY)	*	*	165  <u>FY 26</u>	* F	Y 27	\$.00 \$.00 \$.00	(NON-C	CITY)	 FY	29
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	G-DN658 I ANCE AS OF: ILITY: RES: * FY 26	TRUCTI  'MS #:	125 A31 /25	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	<u>*</u> (C)*	FY 26			\$.00 \$.00 \$.00	(NON-C	CITY)	FY	29
CONS  UDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  XECUTIVE (C)  PPROPRIATIONS	001 CONS 	TRUCTI  'MS #:	125 A31 /25	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY)	* * COMMII	MENT PLAN	FY 26	* F	Y 27	\$.00 \$.00 \$.00 *	(NON-C	CITY)	<u>F</u> Y	29
CONS  UDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  XECUTIVE (C)	001 CONS 	TRUCTI  'MS #:	125 A31 /25 FY 27 *	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMII *	,	FY 26	* F	Y 27	\$.00 \$.00 \$.00	(NON-C	CITY)	FY	29
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)	G-DN658 I ANCE AS OF ILITY: RES: * FY 26	**************************************	125 A31 /25 FY 27 *	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	MENT PLAN	FY 26	* F	Y 27 54	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)		
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)	G-DN658 I ANCE AS OF ILITY: RES: * FY 26	**************************************	125 A31 /25 FY 27 *	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMII *	MENT PLAN	FY 26	* F	Y 27	\$.00 \$.00 \$.00 *	(NON-C	CITY)	FY	
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)*	G-DN658 I ANCE AS OF ILITY: RES: * FY 26	**************************************	125 A31 /25 FY 27 *	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	MENT PLAN	FY 26	* F	Y 27 54	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)		
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	G-DN658 I ANCE AS OF ILITY: RES: * FY 26	**************************************	125 A31 /25 FY 27 *	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	MENT PLAN	FY 26	* F	Y 27 54	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)		
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	G-DN658 I ANCE AS OF ILITY: RES: * FY 26	**************************************	125 A31 /25 FY 27 *	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	MENT PLAN	FY 26	* F	Y 27 54	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)		
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	G-DN658 I ANCE AS OF ILITY: RES: * FY 26	**************************************	125 A31 /25 FY 27 *	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	MENT PLAN	FY 26	* F	Y 27 54	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)		
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	G-DN658 I ANCE AS OF ILITY: RES: * FY 26	**************************************	125 A31 /25 FY 27 *	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	MENT PLAN	FY 26	* F	Y 27 54	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)		
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	G-DN658 I ANCE AS OF ILITY: RES: * FY 26	**************************************	125 A31 /25 FY 27 *	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	MENT PLAN	FY 26	* F	Y 27 54	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)		
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	001 CONS	**************************************	125 A31 /25 FY 27 *	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	MENT PLAN	FY 26	* F	Y 27 54	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)		
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * CTUAL(N)*	001 CONS	**************************************	125 A31 /25 FY 27 *	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* * * * * * * * * * * * * * * * * * *	FY 26  * * * *  * * *  * * *  * * *	* F: * * APRIL	Y 27 54 * * * * *	\$.00 \$.00 *.00 * *	(NON-C (NON-C FY 28	CITY)		
CONS  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 CONS	* * * * * * * * * * * * * * * * * * *	125 A31 /25 FY 27 *	HAMII \$54,	LTON-MA 000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	**************************************	FY 26	* F: * APRIL	Y 27 54	\$.00 \$.00 * * * *	(NON-C (NON-C FY 28	CITY)		

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER AVAILABLE BALANCE AS OF: 02/28/25 \$50,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) (NON-CITY) \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) EXECUTIVE (C)\* (C)\* 50 APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 125 AGDAMICO AMICO Senior Center Computer Upgrade EQFN 002 EQUIPMENT AND FURNITURE 50 0 06/27 BUDGET LINE: AG-DN903 FMS #: 125 A50 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS AVAILABLE BALANCE AS OF: 02/28/25 \$192,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) (NON-CITY) \$.00 \$.00 EXECUTIVE (C)\* (C)\* 192 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG NOV APRIL PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 850 AGSERADVO SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR CO#: A1 OTHR 001 OTHER 192 06/26

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL			125 A45		Y RIDGE C		c.					ė 00	(NON-CITY)	
CONTRACT LIAB		02/20	5/25		8,862.00	(CITY)							(NON-CITY)	
ITD EXPENDITU					0,903.00	(CITY)							(NON-CITY)	
	* FY 26	*	FY 27		Y 28 *	FY 29	*	*	FY 26	*	FY 27	*	FY 28 *	FY 29
EXECUTIVE (C)		*	<u> </u>	<u> </u>	<u> </u>	<u> </u>	*	(C)*		*	<u> FI                                   </u>	*	<u> F1 40 "</u>	<u> </u>
APPROPRIATIONS							COMMI	TMENT PLA						
(N)		*		*	*		*	*(N)		*		*	*	
						EV	2025	(11)						
.TT	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE	FY 25
PLAN (C)*	* *	*	*	189 *		<u> </u>	UAN	*	*	* VLVII	*	*	305 *	494
FORCST(C)*	*	*	*	189 *	*	*		*	*		*	*	116 *	305
				189 *									110	189
ACTUAL(C)* *	<u>.</u>			103 .				<u>.</u>	<u>.</u>		_			109
		<u>.</u>				•		<u>.</u>	<u>.</u>		•			
PLAN (N)*	*	т ж	*	*	*	*		*	*		*	*	*	
FORCST(N)*	*	ж.	*	*	*	*		*	*		*		<b>*</b>	
ACTUAL(N)*	<u> </u>	*	<u> *</u>	*	*	*		*	*	*		*	*	
MGN PROJECT									CITY	NC	PLA			
AGY ID NO	<u>DESCRIPTIO</u>	N							COST	COST	COMM D	<u>ATE</u>		
850 AGBAYVEH					VEHICLE							_		
EQVH	001 EQUI	PMENT	- VEHICL	ES					100	0	06/2	5		
850 BYRIDGVEH EQFN	001 EQUI	PMENT	AND FURN	ITURE	VEHICLES				205	0	06/2			
CO#: R1 EQFN	001 EQUI	PMENT	AND FURN	ITURE					189	0	10/2	4		
BUDGET LINE: A AVAILABLE BAL			125 D01		PROVEMENT		ERTY, C	TYWIDE				\$ 00	(NON-CITY)	
CONTRACT LIAB		02/20	,, 25			(CITY)							(NON-CITY)	
ITD EXPENDITU						(CITY)							(NON-CITY)	
IID EXPENDITO	* FY 26	*	EV 27		Y 28 *	FY 29	*	*	FY 26	*	FY 27		FY 28 *	EV 20
EVECUMTUR (C)		<del></del>	FY 27		<u> </u>	F1 49	*						200 *	<u>FY 29</u>
EXECUTIVE (C)		•		•	•			(C)*		± ^	1,167	•	200 ^	
APPROPRIATIONS		*		*	*		*	TMENT PLA		*		*	*	
(N)	) <del>*</del>							(N)*						
	,,,,	_		0.00	11017		2025		W3 5 6				*******	BW 05
	JLY AUG		SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB_	MARCH	APRIL	MA	<u>Y</u>	JUNE	FY 25
PLAN (C)*	*	ж ж	*	*	*						*		<b>₹</b>	
FORCST(C)*	*	*	*	*	* .	*		*	· ·		*	*	*	
ACTUAL(C)*	*		*	*	*	*		*	<del>*</del>	<del>.</del>	* 	*	* .	
*	*	*	*	*	*	*		*	<del>*</del> .	• •	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	<del>*</del> .		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*	
ACTUAL(N)*	<u> </u>	*	*	*	*	*		*	*	*	*	*	*_	
									CITY	NC	PLA	N		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							COST	COST	COMM D			
AGY ID NO									COST	COST	COMM D			
		ENTER		AB					COST 236	COST 0	06/2	ATE		

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
125 AGAPHIVEH EQVH	Van for Seniors 001 EQUIPMENT - VEHICLES	50	0	06/27	
125 AGARCSRCT EQFN	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO 001 EQUIPMENT AND FURNITURE	200	0	06/28	
125 AGBROOKD EQFN	JASA Brookdale Neighborhood Senior Center - JASA Senior Van 001 EQUIPMENT AND FURNITURE	62	0	06/27	
125 AGCBURDEN CONS	LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION	400	0	06/26	
	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/27	
125 AGNYCHAG2 CONS	Aging-1-2024 Renovation of large Older Adult Center 002 CONSTRUCTION	7,734	0	06/26	
125 AGREDHOOK CONS	PB: -Red Hook Senior Center Funding for senior center 001 CONSTRUCTION	1,260	0	06/26	
125 AGROBVAN EQFN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN 001 EQUIPMENT AND FURNITURE	50	0	06/27	
125 AGROYVAN EQVH		50	0	06/27	
125 AGSNAPVAN EQFN	SERVICES NOW FOR ADULT PERSONS, INCSNAP VANS 001 EQUIPMENT AND FURNITURE	31	0	06/27	
125 AGSNAPWHL EQFN	SERVICES NOW FOR ADULT PERSONS, INCSNAP VANS WHEELCHAIR LI 001 EQUIPMENT AND FURNITURE	31	0	06/27	
125 AGSTARREN EQFN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE	230	0	06/27	
125 AGWOODRE1 CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/27	
	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/27	

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

ITD EXPEND	BALANCE A		02/2	5/25	7	\$200,000.0 \$.0 \$.0	0 (c	HTY) HTY) HTY)						\$.00	(NON-CITY (NON-CITY (NON-CITY	7)	
TID EVEEND	-	'Y 26	*	FY 27	*			FY 29	*	*	FY 26	*	FY 27	ង.០០ *	FY 28 *	-	FY 29
XECUTIVE (		1 20	*	<u> </u>	*		*	<u> </u>	*	(C)*		) *	<u> </u>	*	*		<u> </u>
PPROPRIATIO									COMMITM	ENT PLAN		•					
	N)*		*		*		*		*	(N)*		*		*	*		
								FY 2	2025								
	JULY	AUG		SEPT	OCT	NOV	D	DEC	JAN	FEB	MARCH	APRII	. 1	MAY	JUNE	F	FY 25
LAN (C)*	*		*	*		*	*	*	*		*	*	*	*		t	
ORCST(C)*	*		*	*		*	*	*	*		*	*	*	*	•	t	
CTUAL(C)*	*		*	*		*	*	*	*		*	*	*	*	•	t	
*	*		*	*		*	*	*	*		*	*	*	*	•	t	
LAN (N)*	*		*	*		*	*	*	*		*	*	*	*	•	t	
ORCST(N)*	*		*	*		*	*	*	*		*	*	*	*	•	t	
CTUAL(N)*	*		*	*		*	*	*	*		*	*	*	*		t	
GN PROJECT	DEGG	IPTIO	•								CITY	NC COST		LAN DATE			
CON  JDGET LINE:		. CONS:			 )1		 NTS T	O PROPER	TY USED	BY DEPA	200  RTMENT FO	0  R THE #		/26  BROOKL	 .yn		
CON  UDGET LINE: AVAILABLE I  CONTRACT LI  ITD EXPEND	AG-K001 BALANCE A BABILITY:	Fi S OF:	IS #: 02/2	125 KC 8/25	\$6,	964,240.0	0 (C 0 (C	CITY) CITY) CITY)	RTY USED		RTMENT FO	R THE A	AGING,	BROOKL \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY	Z) Z)	
JDGET LINE: AVAILABLE I CONTRACT LI	AG-K001 BALANCE A BABILITY: TURES:	Fi	IS #: 02/2	125 KC	\$6,	000,000.0 \$.0	0 (C 0 (C	CITY) CITY)	RTY USED	*		R THE A		BROOKL \$.00 \$.00	(NON-CITY	Z) Z)	 FY 29
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	AG-K001 BALANCE A BABILITY: TURES:  * E	Fi S OF:	IS #: 02/2	125 KC 8/25	\$6,	000,000.0 \$.0 964,240.0	0 (C 0 (C	CITY) CITY) CITY)	*	* (C)*	RTMENT FO	R THE A	AGING,	BROOKL \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY	Z) Z)	FY 29
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  KECUTIVE ( PPROPRIATIO	AG-K001 BALANCE A BABILITY: TURES:	Fi S OF:	IS #: 02/2	125 KC 8/25	\$6, * *	000,000.0 \$.0 \$964,240.0 FY 28	0 (C 0 (C 0 (C *	CITY) CITY) CITY)	* * COMMITM	* (C)* ENT PLAN	RTMENT FO	* *	AGING,	BROOKL \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY	Z) Z)	FY 29
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	AG-K001 BALANCE A BABILITY: TURES:  * E	Fi S OF:	IS #: 02/2	125 KC 8/25	\$6,	000,000.0 \$.0 \$964,240.0 FY 28	0 (C 0 (C	CITY) CITY) CITY) FY 29	* * COMMITM	* (C)*	RTMENT FO	R THE A	AGING,	BROOKL \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY	Z) Z)	FY 29
JDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	AG-K001 BALANCE A ABILITY: TURES:  * E C)* DNS N)*	FI S OF:	is #: 02/2	125 KC 8/25 FY 27	\$6, * * *	000,000.0 \$.0 \$964,240.0 FY 28	0 (C 0 (C 0 (C * *	PITY) PITY) PITY) FY 29 FY 2	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* * *	AGING,	BROOKL \$.00 \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY FY 28 *	( ) ( ) E	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ECUTIVE PPROPRIATIO	AG-K001 BALANCE A BABILITY: TURES:	Fi S OF:	is #: 02/2	125 KC 8/25	\$6, * *	000,000.0 \$.0 \$964,240.0 FY 28	0 (C 0 (C 0 (C * *	PITY) PITY) PITY) FY 29 FY 2	* * COMMITM	* (C)* ENT PLAN	RTMENT FO	* *	AGING,	BROOKL \$.00 \$.00 \$.00 * *	(NON-CITY (NON-CITY (NON-CITY FY 28 *  *	( ) ( ) F	FY 25
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI RECUTIVE ( PPROPRIATIO	AG-K001 BALANCE A ABILITY: TURES:  * E C)* DNS N)*	FI S OF:	is #: 02/2	125 KC 8/25 FY 27	\$6, * * *	000,000.0 \$.0 \$964,240.0 FY 28	0 (C 0 (C 0 (C * *	PITY) PITY) PITY) FY 29 FY 2	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* * *	AGING,	BROOKL \$.00 \$.00 \$.00	(NON-CIT: (NON-CIT: (NON-CIT: FY 28 *  *  JUNE 6,000	( ) ( ) ( ) ( ) ( )	FY 25 6,0
UDGET LINE: AVAILABLE I CONTRACT LI TO EXPENDI ECUTIVE PROPRIATIO	AG-K001 BALANCE A ABILITY: TURES:  * E C)* DNS N)*	FI S OF:	is #: 02/2	125 KC 8/25 FY 27	\$6, * * *	000,000.0 \$.0 \$964,240.0 FY 28	0 (C 0 (C 0 (C * *	PITY) PITY) PITY) FY 29 FY 2	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* * *	AGING,	BROOKL \$.00 \$.00 \$.00 * *	(NON-CITY (NON-CITY (NON-CITY FY 28 *  *	( ) ( ) ( ) ( ) ( )	FY 25
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  KECUTIVE PPROPRIATIO	AG-K001 BALANCE A ABILITY: TURES:  * E C)* DNS N)*	FI S OF:	is #: 02/2	125 KC 8/25 FY 27	\$6, * * *	000,000.0 \$.0 \$964,240.0 FY 28	0 (C 0 (C 0 (C * *	PITY) PITY) PITY) FY 29 FY 2	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* * *	AGING,	BROOKL \$.00 \$.00 \$.00 * *	(NON-CIT: (NON-CIT: (NON-CIT: FY 28 *  *  JUNE 6,000	( ) ( ) ( ) ( ) ( )	FY 25 6,0
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  ECUTIVE ( PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)*	AG-K001 BALANCE A ABILITY: TURES:  * E C)* DNS N)*	FI S OF:	is #: 02/2	125 KC 8/25 FY 27	\$6, * * *	000,000.0 \$.0 \$964,240.0 FY 28	0 (C 0 (C 0 (C * *	PITY) PITY) PITY) FY 29 FY 2	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* * *	AGING,	BROOKL \$.00 \$.00 \$.00 * *	(NON-CIT: (NON-CIT: (NON-CIT: FY 28 *  *  JUNE 6,000	( ) ( ) ( ) ( ) ( )	FY 25 6,0
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  KECUTIVE ( PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	AG-K001 BALANCE A ABILITY: TURES:  * E C)* DNS N)*	FI S OF:	is #: 02/2	125 KC 8/25 FY 27	\$6, * * *	000,000.0 \$.0 \$964,240.0 FY 28	0 (C 0 (C 0 (C * *	PITY) PITY) PITY) FY 29 FY 2	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* * *	AGING,	BROOKL \$.00 \$.00 \$.00 * *	(NON-CIT: (NON-CIT: (NON-CIT: FY 28 *  *  JUNE 6,000	( ) ( ) ( ) ( ) ( )	FY 25 6,0
UDGET LINE: AVAILABLE E CONTRACT LI ETD EXPENDI ECUTIVE ( PPROPRIATIO  LAN (C)* CTUAL(C)*  LAN (N)* PRCST(N)*	AG-K001 BALANCE A ABILITY: TURES:  * E C)* DNS N)*	FI S OF:	is #: 02/2	125 KC 8/25 FY 27	\$6, * * *	000,000.0 \$.0 \$964,240.0 FY 28	0 (C 0 (C 0 (C * *	PITY) PITY) PITY) FY 29 FY 2	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26	* * *	AGING,	BROOKL \$.00 \$.00 \$.00 * *	(NON-CIT: (NON-CIT: (NON-CIT: FY 28 *  *  JUNE 6,000	( ) ( ) ( ) ( ) ( )	FY 25 6,0
JDGET LINE: AVAILABLE II CONTRACT LI ITD EXPENDI  ECUTIVE PPROPRIATION  CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	AG-K001 BALANCE A BABILITY: TURES:  * E C)* DNS N)*  JULY  * * * * * * * *	FIS OF:	* * * * * * * * * * * *	125 KC 8/25 FY 27	\$6, * * *	000,000.0 \$.0 \$964,240.0 FY 28	0 (C 0 (C 0 (C * *	PITY) PITY) PITY) FY 29 FY 2	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	AGING, FY 27	BROOKL \$.00 \$.00 \$.00 * * * * MAY * *	(NON-CIT: (NON-CIT: (NON-CIT: FY 28 *  *  JUNE 6,000	( ) ( ) ( ) ( ) ( )	FY 25 6,0
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  ECUTIVE ( PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)*	AG-K001 BALANCE A BABILITY: TURES:  * E C)* DNS N)*  JULY  * * * * * * * *	FI S OF:	* * * * * * * * * * * *	125 KC 8/25 FY 27	\$6, * * *	000,000.0 \$.0 \$964,240.0 FY 28	0 (C 0 (C 0 (C * *	PITY) PITY) PITY) FY 29 FY 2	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * APRII * * *	AGING, FY 27	BROOKL \$.00 \$.00 * * * * * * * * *	(NON-CIT: (NON-CIT: (NON-CIT: FY 28 *  *  JUNE 6,000	( ) ( ) ( ) ( ) ( )	FY 25 6,0

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	TURES:			\$1,000,000	.00 (CI	TY)		*	TW 26	* ₽	· 25	\$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *		•
EXECUTIVE (C		<del></del>	FY 27	* FY 28 *	<u>^</u>	Y 29	<u>^</u>	(C)*	FY 26	<u>*                                    </u>	<u>Y 27</u>	<del>^</del>	FY 28 *	<u>FY 2</u>	<u>9</u>
PPROPRIATION							COMMITMENT								
	1) *	*	,	*	*		*	(N)*		*		*	*		
	·					FY 2	025	<u> </u>							
j	JULY AUG	s	EPT O	CT NOV	, DE			FEB	MARCH	APRIL	M.	AY	JUNE	FY 2	5
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	150 *		15
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	150 *		15
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
*	*	*	*	*	*	*	*	*	*		*	*	*		
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
GN PROJECT GY ID NO	DESCRIPTI	ON							CITY	NC COST	PL.				
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY:		125 M08 /25	\$526,000 \$	.00 (CI		LIFECARE	SYSTEM	1			\$.00	(NON-CITY) (NON-CITY) (NON-CITY)		
AVAILABLE BA	ALANCE AS OF ABILITY:	: 02/28		\$526,000 \$	.00 (CI	TY) TY)	LIFECARE	SYSTEM *	1 1 FY 26	* F	 Y 27	\$.00	(NON-CITY)	 FY 2	· 9
AVAILABLE BA	ALANCE AS OF ABILITY: FURES: * FY 26	: 02/28	/25	\$526,000 \$ \$	.00 (CI	ITY) ITY) ITY) IY 29	LIFECARE	* (C)*			 Y_27	\$.00	(NON-CITY) (NON-CITY)	FY 2	<u></u> -
AVAILABLE BACONTRACT LIA	ALANCE AS OF ABILITY: TURES:  * FY 26	: 02/28	/25	\$526,000 \$ \$	.00 (CI	ITY) ITY) ITY) IY 29	*	* (C)*	FY 26		 Y_27_	\$.00	(NON-CITY) (NON-CITY)	FY 2	 9
AVAILABLE BACONTRACT LIA ITD EXPENDIT XECUTIVE (COPPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 26	: 02/28	/25 FY 27	\$526,000 \$ \$	.00 (CI	ITY) ITY) ITY) IY 29	* *	* (C)*	FY 26		Y 27	\$.00	(NON-CITY) (NON-CITY)	FY 2	9
AVAILABLE BACONTRACT LIAITO EXPENDITE  XECUTIVE (COMPROPRIATION (L)	ALANCE AS OF ABILITY: FURES: * FY 26 C)* NS	* * *	/25 FY 27	\$526,000 \$ \$ * FY 28 *	* E	TTY) TTY) TTY) FY 29	* * COMMITMENT *	* (C)* I PLAN (N)*	FY 26 300	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *		
AVAILABLE BACONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (1)	ALANCE AS OF ABILITY: FURES: * FY 26 C)*	* * *	/25 FY 27	\$526,000 \$ \$ * FY 28	* E	TTY) TTY) TTY) FY 29	* * COMMITMENT *	* (C)* I PLAN	FY 26	*		\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 2	
AVAILABLE BACONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N LAN (C)*	ALANCE AS OF ABILITY: FURES: * FY 26 C)* NS	* * *	/25 FY 27	\$526,000 \$ \$ * FY 28 *	* E	TTY) TTY) TTY) FY 29	* * COMMITMENT *	* (C)* I PLAN (N)*	FY 26 300	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *		
AVAILABLE BACONTRACT LIAITED EXPENDITE (COMPRISED COMPRISED COMPRI	ALANCE AS OF ABILITY: FURES: * FY 26 C)* NS	* * *	/25 FY 27	\$526,000 \$ \$ * FY 28 *	* E	TTY) TTY) TTY) FY 29	* * COMMITMENT *	* (C)* I PLAN (N)*	FY 26 300	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *		
AVAILABLE BACONTRACT LIAITED EXPENDITE COMPRISE COMPRISE COMPRESS	ALANCE AS OF ABILITY: FURES: * FY 26 C)* NS	* * *	/25 FY 27	\$526,000 \$ \$ * FY 28 *	* E	TTY) TTY) TTY) FY 29	* * COMMITMENT *	* (C)* I PLAN (N)*	FY 26 300	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *		
AVAILABLE BACONTRACT LIAITO EXPENDITE  EXECUTIVE (COMPROPRIATION (COMPROPRIATI	ALANCE AS OF ABILITY: FURES: * FY 26 C)* NS	* * *	/25 FY 27	\$526,000 \$ \$ * FY 28 *	* E	TTY) TTY) TTY) FY 29	* * COMMITMENT *	* (C)* I PLAN (N)*	FY 26 300	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 26 C)* NS	* * *	/25 FY 27	\$526,000 \$ \$ * FY 28 *	* E	TTY) TTY) TTY) FY 29	* * COMMITMENT *	* (C)* I PLAN (N)*	FY 26 300	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *		
AVAILABLE BACONTRACT LIAITO EXPENDITE CONTRACT LIAITO EXPENDITE COMPROPRIATION (A)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*	ALANCE AS OF ABILITY: FURES: * FY 26 C)* NS	* * *	/25 FY 27	\$526,000 \$ \$ * FY 28 *	* E	TTY) TTY) TTY) FY 29	* * COMMITMENT *	* (C)* I PLAN (N)*	FY 26 300	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *		
AVAILABLE BACONTRACT LIAITO EXPENDITE  XECUTIVE (COMPROPRIATION LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 26 C)* NS	* * *	/25 FY 27	\$526,000 \$ \$ * FY 28 *	* E	TTY) TTY) TTY) FY 29	* * COMMITMENT *	* (C)* I PLAN (N)*	FY 26 300	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *		
AVAILABLE BACONTRACT LIAITO EXPENDITE  EXECUTIVE (COMPROPRIATION (COMPROPRIATI	ALANCE AS OF ABILITY: FURES: * FY 26 C)* NS	: 02/28  * * * * * * * * * * * * * * * * * *	/25 FY 27	\$526,000 \$ \$ * FY 28 *	* E	TTY) TTY) TTY) FY 29	* * COMMITMENT *	(C)* I PLAN (N)*  FEB  * * * * * *	FY 26 300	* APRIL NC		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 *		

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE BAS CONTRACT LIAM	LANCE AS	OF: 02/	: 125 M '28/25		\$699,99	9.98 \$.00	(CITY) (CITY)		או ום עש	E DEPT FC			\$.00	(NON-CITY)	
ITD EXPENDIT					\$820,93		(CITY)							(NON-CITY	
EXECUTIVE (C		<u>26 *</u>	FY 27	*	FY 28	*	FY 29	*	(C)	* FY 2	600 *	FY 27	<u>*</u>	FY 28 * 98 *	FY 29
APPROPRIATION:		-		•		••			TMENT PL		800 "		"	90 "	
(N		*		*		*		*	(N)		*		*	*	
							FY	2025							
	ULY 2	AUG	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH		<u>L M</u>	IAY	JUNE	FY 25
LAN (C)*	*	*	*		*	*	*		*	*	*	*	*	*	
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
.CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
CIUMICAT															
IGN PROJECT										CITY	NC	PI	AN		
GY ID NO	DESCRI	PTION								COST	COSI	COMM	DATE		
.25 AGCBCOV CONS	_	BURDEN/ CONSTRUC	LEONARD	COVELI	٥.					98	C	06/	28		
				7	2222	شدة محملة	1] + Con+	02							
.25 AGNYCHAG2 CONS	Aging-1 003 (	L-2024 F CONSTRUC	enovation			uer Ac				600		06/	'26 		
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA	003 ( AG-QN100 LANCE AS BILITY: URES:	FMS #	TION  : 125 A 28/25		CHINES: \$20,400	E-AMER 0.64 \$.00 9.36	RICAN PLA (CITY) (CITY) (CITY)		COUNCIL				\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY EV 28 *	
CONS  SUDGET LINE: AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	003 ( AG-QN100 LANCE AS BILITY: URES:  * FY	FMS #	TION  : 125 A		CHINES: \$20,40	E-AMER 0.64 \$.00 9.36	RICAN PLA (CITY) (CITY)			* FY 2		06/  FY 27	\$.00 \$.00	(NON-CITY (NON-CITY)	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	003 ( AG-QN100 LANCE AS BILITY: URES:  * FY )*	FMS #	TION  : 125 A 28/25		CHINES: \$20,400	E-AMER 0.64 \$.00 9.36	RICAN PLA (CITY) (CITY) (CITY)	NNING C	COUNCIL  (C)	* FY 2			\$.00 \$.00	(NON-CITY)	
CONS  UDGET LINE: AVAILABLE BAICONTRACT LIAITE EXPENDITE  XECUTIVE (C	003 ( AG-QN100 LANCE AS BILITY: URES: * FY )*	FMS #	TION  : 125 A 28/25		CHINES: \$20,400	E-AMER 0.64 \$.00 9.36	RICAN PLA (CITY) (CITY) (CITY) (CITY) FY 29	NNING C	(c)	* FY 2 *			\$.00 \$.00	(NON-CITY)	
CONS  UDGET LINE: AVAILABLE BAILABLE BAILABLE BAILABLE BAILABLE BAILABLE CONTRACT LIANTED EXPENDITE  XECUTIVE (C PPROPRIATION:	003 (	FMS # OF: 02/	ETION 1: 125 A 28/25	* * * *	CHINES: \$20,40 \$245,59 FY 28	E-AMEI 0.64 \$.00 9.36 *	RICAN PLA (CITY) (CITY) (CITY) (CITY) FY 29	* COMMI 2025	(C) TMENT PL (N)	* FY 2 * AN *	6 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	FY 29
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N	003 (	FMS #	TION  : 125 A 28/25		CHINES: \$20,400	E-AMEI 0.64 \$.00 9.36 *	RICAN PLA (CITY) (CITY) (CITY) (CITY) FY 29	NNING C	(C) TMENT PL (N) FEB	* FY 2 * AN * MARCE	6 * *	FY 27	\$.00 \$.00	(NON-CITY (NON-CITY FY 28 * *	
CONS  UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION: (N)  LAN (C)*	003 (	FMS # OF: 02/	ETION 1: 125 A 28/25	* * * *	CHINES: \$20,40 \$245,59 FY 28	E-AMEI 0.64 \$.00 9.36 *	RICAN PLA (CITY) (CITY) (CITY) (CITY) FY 29	* COMMI 2025	(C) TMENT PL (N) FEB	* FY 2 * AN * MARCE	6 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * * * JUNE	FY 29
CONS  UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)*	003 (	FMS # OF: 02/	ETION 1: 125 A 28/25	* * * *	CHINES: \$20,40 \$245,59 FY 28	E-AMEI 0.64 \$.00 9.36 *	RICAN PLA (CITY) (CITY) (CITY) (CITY) FY 29	* COMMI 2025	(C) TMENT PL (N) FEB *	* FY 2 * AN * MARCH	6 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * *	FY 29
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)*	003 (	FMS # OF: 02/	ETION 1: 125 A 28/25	* * * *	CHINES: \$20,40 \$245,59 FY 28	E-AMEI 0.64 \$.00 9.36 *	RICAN PLA (CITY) (CITY) (CITY) (CITY) FY 29	* COMMI 2025	(C) TMENT PL (N) FEB *	* FY 2 * AN * MARCE	6 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * * * JUNE	FY 29
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C PPROPRIATION (N  ULAN (C)* CORCST(C)* CTUAL(C)*	003 (	FMS # OF: 02/	ETION 1: 125 A 28/25	* * * *	CHINES: \$20,40 \$245,59 FY 28	E-AMEI 0.64 \$.00 9.36 *	RICAN PLA (CITY) (CITY) (CITY) (CITY) FY 29	* COMMI 2025	(C) TMENT PL (N) FEB *	* FY 2 * AN * MARCH 5-* 5-*	6 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * * * JUNE	FY 29
CONS  UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION: (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	003 (	FMS # OF: 02/	ETION 1: 125 A 28/25	* * * *	CHINES: \$20,40 \$245,59 FY 28	E-AMEI 0.64 \$.00 9.36 *	RICAN PLA (CITY) (CITY) (CITY) (CITY) FY 29	* COMMI 2025	(C) TMENT PL (N) FEB *	* FY 2 * AN * MARCH 5-* 5-*	6 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * * * JUNE	FY 29
CONS  UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION: (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	003 (	FMS # OF: 02/	ETION 1: 125 A 28/25	* * * *	CHINES: \$20,40 \$245,59 FY 28	E-AMEI 0.64 \$.00 9.36 *	RICAN PLA (CITY) (CITY) (CITY) (CITY) FY 29	* COMMI 2025	(C) TMENT PL (N) FEB *	* FY 2 * AN * * MARCH 5-* 5-* 5-*	6 *  *  APRI  *  *  *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * * * JUNE	FY 29
CONS  UDGET LINE: AVAILABLE BAY CONTRACT LIAN ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	003 (	FMS	ETION 1: 125 A 28/25	* * * *	CHINES: \$20,40 \$245,59 FY 28	E-AMEI 0.64 \$.00 9.36 *	RICAN PLA (CITY) (CITY) (CITY) (CITY) FY 29	* COMMI 2025	(C) TMENT PL (N) FEB *	* FY 2 * AN * MARCH 5-* 5-* 5-*	6 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 * * * JUNE	FY 29

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT LI		OF: 02/	28/25	•	57,337.25 \$.00 38,662.75	(CITY) (CITY) (CITY)						\$.00	(NON-CI (NON-CI (NON-CI	TY)		
IID EXPENDI	* FY	26 *	FY 27		FY 28 *	FY 29	*	*	FY 26	ম *	Y 27	*	•	*	FY 29	
XECUTIVE (		*		*	*		*	(C)*		*		*		*		57
PPROPRIATIO							COMMITM	ENT PLAN	I						_	
	N)*	*		*	*		*	(N)*		*		*		*		
						FY	2025									
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	М	AY	JUNE		FY 25	
LAN (C)*	*	*	*		* *	*	*		* *		*	*		*		
ORCST(C)*	*	*	*		* *	*	*		* *		*	*		*		
CTUAL(C)*	*	*	*		* *	*	*		* *		*	*		*		
*	*	*	*		* *	*	*		* *		*	*		*		
LAN (N)*	*	*	*		* *	*	*		* *		*	*		*		
ORCST(N)*	*	*	*		* *	*	*		* *		*	*		*		
CTUAL(N)*	*	*	*		* *	*	*		* *		*	*		*		
GN PROJECT	DESCRIP	TION							CITY COST	NC COST	PL COMM					
EQF																
UDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS ( ABILITY:		 : 125 A1 28/25	\$1 \$	69,928.00	(CITY) (CITY)	SERVICES,	INC.				\$.00	(NON-CI	TY)		
JDGET LINE: AVAILABLE B	ALANCE AS ( ABILITY: TURES:	OF: 02/	28/25	\$1 \$ \$	04,472.00 69,928.00 49,600.00	(CITY) (CITY) (CITY)	SERVICES,	INC.	TW 06			\$.00	(NON-CI	TY)		
JDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS ( ABILITY: TURES:	OF: 02/		\$1 \$ \$	04,472.00 69,928.00	(CITY) (CITY)	*	*			Y 27	\$.00	(NON-CI	TY)	FY 29	
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS (ABILITY: TURES:  * FY C)*	OF: 02/	28/25	\$1 \$ \$	04,472.00 69,928.00 49,600.00	(CITY) (CITY) (CITY)	*	* (C)*	100		 Y 27	\$.00	(NON-CI	TY)	FY 29	
UDGET LINE: AVAILABLE B. CONTRACT LI TTD EXPENDI  ECUTIVE (PPROPRIATIO	ALANCE AS ( ABILITY: TURES:	OF: 02/:	28/25	\$1 \$ \$ *	04,472.00 69,928.00 49,600.00 FY 28 *	(CITY) (CITY) (CITY)	* * COMMITM	<u>*</u> (C)* ENT PLAN	100	*	 Y <u>27</u>	\$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY) TY) * *	 FY 29	
UDGET LINE: AVAILABLE B. CONTRACT LI TTD EXPENDI  ECUTIVE (PPROPRIATIO	ALANCE AS (ABILITY: TURES:  * FY C)*	OF: 02/	28/25	\$1 \$ \$	04,472.00 69,928.00 49,600.00	(CITY) (CITY) (CITY) FY 29	* COMMITM	* (C)*	100		Y 27	\$.00	(NON-CI (NON-CI FY 28	TY)	FY 29	
UDGET LINE: LVAILABLE B CONTRACT LI TO EXPENDI CECUTIVE ( PPROPRIATIO	ALANCE AS (ABILITY: TURES: * FY CONTROL * FY	OF: 02/:	28/25 <u>FY 27</u>	\$1 \$ \$ * *	04,472.00 69,928.00 49,600.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	100	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 28	TY) TY) * *		
UDGET LINE: LVAILABLE B. CONTRACT LI TD EXPENDI ECUTIVE ( PPROPRIATIO	ALANCE AS (ABILITY: TURES: * FY CONTROL * FY	OF: 02/:	28/25	\$1 \$ \$ *	04,472.00 69,928.00 49,600.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM	<u>*</u> (C)* ENT PLAN	100	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY) TY) * *	FY 29	
UDGET LINE: LVAILABLE B. CONTRACT LI TD EXPENDI ECUTIVE ( PROPRIATIO)	ALANCE AS (ABILITY: TURES: * FY CONTROL * FY	OF: 02/:	28/25 <u>FY 27</u>	\$1 \$ \$ * *	04,472.00 69,928.00 49,600.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	100	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 28	TY) TY) * *		
DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI ECUTIVE ( PROPRIATIO ( AN (C)* PRCST(C)*	ALANCE AS (ABILITY: TURES: * FY CONTROL * FY	OF: 02/:	28/25 <u>FY 27</u>	\$1 \$ \$ * *	04,472.00 69,928.00 49,600.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	100	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 28	TY) TY) * *		
DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI ECUTIVE ( PROPRIATIO ( AN (C)* PRCST(C)*	ALANCE AS (ABILITY: TURES: * FY CONTROL * FY	OF: 02/:	28/25 <u>FY 27</u>	\$1 \$ \$ * *	04,472.00 69,928.00 49,600.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	100	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 28	TY) TY) * *		
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  CECUTIVE ( PPROPRIATION (C)* DRCST(C)* CTUAL(C)*	ALANCE AS (ABILITY: TURES: * FY CONTROL * FY	OF: 02/:	28/25 <u>FY 27</u>	\$1 \$ \$ * *	04,472.00 69,928.00 49,600.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	100	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 28	TY) TY) * *		
JDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI  CECUTIVE ( PPROPRIATION (C)* CAN (C)* CTUAL(C)* LAN (N)*	ALANCE AS (ABILITY: TURES: * FY CONTROL * FY	OF: 02/:	28/25 <u>FY 27</u>	\$1 \$ \$ * *	04,472.00 69,928.00 49,600.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	100	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 28	TY) TY) * *		
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ECUTIVE ( PPROPRIATION  LAN (C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*	ALANCE AS (ABILITY: TURES: * FY CONTROL * FY	OF: 02/:	28/25 <u>FY 27</u>	\$1 \$ \$ * *	04,472.00 69,928.00 49,600.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	100	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 28	TY) TY) * *		
JDGET LINE: AVAILABLE BECONTRACT LI ETD EXPENDI ECUTIVE ( PPROPRIATION (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE AS (ABILITY: TURES: * FY CONTROL * FY	OF: 02/:	28/25 <u>FY 27</u>	\$1 \$ \$ * *	04,472.00 69,928.00 49,600.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	100	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 28	TY) TY) * *		
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ECUTIVE ( PPROPRIATIO	ALANCE AS (ABILITY: TURES: * FY CONTROL * FY	OF: 02/3 26 * * * * * * * * * * * * * * * * * * *	28/25 <u>FY 27</u>	\$1 \$ \$ * *	04,472.00 69,928.00 49,600.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)*	100	* APRIL NC		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 28	TY) TY) * *		

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB	ANCE AS OF ILITY:	: 02/28/	125 X84 /25 FY 27 *	\$523,000 \$157,000	0.00 0.00 \$.00	FOR THE (CITY) (CITY) (CITY) FY 29	AGED *	*	FY 26	* F	Š	.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE (C)		*	*		*		*	(C)*		*	523 *	t	*	*
APPROPRIATIONS (N)		*			*		COMMITI	MENT PLAI (N)*		*			+	
(1)	<del></del>					FY	2025	(11)					<u></u>	<del></del>
JU	LY AUG	SI	EPT OCT	<u>иои</u>	V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	,	*	*	+	*	*	*	
FORCST(C)*	*	*	*	*	*	*	•	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* 1	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*		* *	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		 *	*	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	•	*	*	*	
MGN PROJECT AGY ID NO	<u>DESCRIPTI</u>								CITY COST	NC COST	PLAN COMM DAT	ľE		
850 AGHHBELL EQFN			THE AGED - AND FURNITU	-	L MOBI	ILE WIREL	ESS DEVI	CE	400	0	06/27			
850 HHREHAB CONS		W HOME E	FOR THE AGE	ED AT RIVE	ERDALI	E: REHAB	CENTER I	/0	123	0	06/27			
BUDGET LINE: A	a 1													
AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 26 * 8,1	*	· \$	14,636,299 31,506,117 34,718,584 FY 28	9.19 7.70 4.56		* 1 *	* (C)*	16,516	* <u>F</u>		.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	<u>FY 29 *</u> 4,261 *
AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 26 * 8,1	* 02/28/ * 47 *	725 \$1 \$ \$3 <u>FY 27 *</u> 13,781 *	14,636,299 \$1,506,117 84,718,584 FY 28 6,30	9.19 7.70 4.56 *	(CITY) (CITY) (CITY) FY 29	* 1 * COMMITI	(C)* MENT PLA	FY 26 16,516	<u>*</u> <u>F</u> 5 *	FY 27 *	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 6,305 *	
AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 26 * 8,1	*	725 \$1 \$ \$3 FY 27 *	14,636,299 \$1,506,117 84,718,584 FY 28 6,30	9.19 7.70 4.56	(CITY) (CITY) (CITY) FY 29 4,26	* 1 * COMMITI	* (C)*	FY 26 16,516	* <u>F</u>	FY 27 *	.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 26 * 8,1	* 47 * *	725 \$1 \$ \$3 <u>FY 27 *</u> 13,781 *	14,636,299 31,506,113 34,718,584 FY 28 6,30	9.19 7.70 4.56 * 05 *	(CITY) (CITY) (CITY) FY 29 4,26	* 1 * COMMITI	(C)* MENT PLA	FY 26 16,516	* F 5 * * APRIL	FY 27 5 13,781 7 MAY	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 6,305 *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF ILITY: RES: * FY 26 * 8,1	* 47 * *	/25 \$1 \$ \$3 <u>FY 27 *</u> 13,781 *	14,636,299 31,506,113 34,718,584 FY 28 6,30	9.19 7.70 4.56 * 05 *	(CITY) (CITY) (CITY) FY 29 4,26 FY DEC *	* 1 * COMMITI * 2025	* (C)* MENT PLAI (N)*	FY 26 16,516 N MARCH	* F 5 * * APRIL * 5,106	FY 27 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 6,305 * * JUNE 1,111 *	4,261 *  *  FY 25  6,217
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 26 * 8,1	* 47 * *	/25 \$1 \$ \$3 <u>FY 27 *</u> 13,781 *	14,636,299 31,506,113 34,718,584 FY 28 6,30	9.19 7.70 4.56 * 05 *	(CITY) (CITY) (CITY) FY 29 4,26 FY DEC *	* 1 * COMMITI * 2025	* (C)* MENT PLAI (N)*	FY 26 16,510	* F 5 * * APRIL * 5,106	FY 27 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 6,305 *	4,261 *  *  FY 25 6,217 5,613
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 26 * 8,1	* 47 * *	/25 \$1 \$ \$3 <u>FY 27 *</u> 13,781 *	14,636,299 31,506,113 34,718,584 FY 28 6,30	9.19 7.70 4.56 * 05 *	(CITY) (CITY) (CITY) FY 29 4,26 FY DEC *	* 1 * COMMITI * 2025	* (C)* MENT PLAI (N)*	FY 26 16,516 N MARCH	* F 5 * * APRIL * 5,106	FY 27 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 6,305 * * JUNE 1,111 *	4,261 *  *  FY 25  6,217
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 26 * 8,1	* 47 * *	/25 \$1 \$ \$3 <u>FY 27 *</u> 13,781 *	14,636,299 31,506,113 34,718,584 FY 28 6,30	9.19 7.70 4.56 * 05 *	(CITY) (CITY) (CITY) FY 29 4,26 FY DEC *	* 1 * COMMITI * 2025	* (C)* MENT PLAI (N)*	FY 26 16,516 N MARCH	* F 5 * * APRIL * 5,106	FY 27 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 6,305 * * JUNE 1,111 *	4,261 *  *  FY 25 6,217 5,613
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ANCE AS OF ILITY: RES: * FY 26 * 8,1	* 47 * *	/25 \$1 \$ \$3 <u>FY 27 *</u> 13,781 *	14,636,299 31,506,113 34,718,584 FY 28 6,30	9.19 7.70 4.56 * 05 *	(CITY) (CITY) (CITY) FY 29 4,26 FY DEC *	* 1 * COMMITI * 2025	* (C)* MENT PLAI (N)*	FY 26 16,516 N MARCH	* F 5 * * APRIL * 5,106	FY 27 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 6,305 * * JUNE 1,111 *	4,261 *  *  FY 25 6,217 5,613
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 26 * 8,1	* 47 * *	/25 \$1 \$ \$3 <u>FY 27 *</u> 13,781 *	14,636,299 31,506,113 34,718,584 FY 28 6,30	9.19 7.70 4.56 * 05 *	(CITY) (CITY) (CITY) FY 29 4,26 FY DEC *	* 1 * COMMITI * 2025	* (C)* MENT PLAI (N)*	FY 26 16,516 N MARCH	* F 5 * * APRIL * 5,106	FY 27 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 6,305 * * JUNE 1,111 *	4,261 *  *  FY 25 6,217 5,613
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ANCE AS OF ILITY: RES: * FY 26 * 8,1	* 47 * *	/25 \$1 \$ \$3 <u>FY 27 *</u> 13,781 *	14,636,299 31,506,113 34,718,584 FY 28 6,30	9.19 7.70 4.56 * 05 *	(CITY) (CITY) (CITY) FY 29 4,26 FY DEC *	* 1 * COMMITI * 2025	* (C)* MENT PLAI (N)*	FY 26 16,516 N MARCH	* F 5 * * APRIL * 5,106	FY 27 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 6,305 * * JUNE 1,111 *	4,261 *  *  FY 25 6,217 5,613
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 26 * 8,1	* 47 * * * * * * * * * * * * * * * * * *	/25 \$1 \$ \$3 <u>FY 27 *</u> 13,781 *	14,636,299 31,506,113 34,718,584 FY 28 6,30	9.19 7.70 4.56 * 05 *	(CITY) (CITY) (CITY) FY 29 4,26 FY DEC *	* 1 * COMMITI * 2025	* (C)* MENT PLAI (N)*	FY 26 16,516 N MARCH	* F 5 *  *  * APRIL 5,106 5,106	FY 27 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 6,305 * * JUNE 1,111 *	4,261 *  *  FY 25 6,217 5,613
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS OF ILITY: RES: * FY 26 * 8,1 *  LY AUG * * * DESCRIPTI Relocate 001 CON	* 47 * * * * * * * * * * * * * * * * * *	/25 \$1 \$3 FY 27 * 13,781 * * * EPT OCT * * *	L4,636,299 \$1,506,117 34,718,584	9.19 7.70 4.56 * 05 * * * * * *	(CITY) (CITY) (CITY) FY 29 4,26 FY DEC * 604-* * *	* 1 * COMMITI * 2025	* (C)* MENT PLAI (N)*	FY 26 16,516 N MARCH * * * * * * * * * * * * * * * * * * *	* F 5 *  *  * APRIL 5,106 5,106	MAY  MAY  **  **  **  **  **  **  **  **  **	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 6,305 * * JUNE 1,111 *	4,261 *  *  FY 25 6,217 5,613

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
125 AGCCNSOAC CONS	Replace roof and air conditioning 001 CONSTRUCTION		300	0	06/26	
125 AGMOTTOAC CONS	Replace interior portion of air co	onditioning.	250	0	06/26	
125 AGNYCHAG2 CONS	Aging-1-2024 Renovation of large 0 001 CONSTRUCTION	Older Adult Center	10,648	0	06/26	
125 AGVARSRCT EQFN EQFN EQFN CONS CONS	REHABILITATION OF VARIOUS SENIOR OF CONTROL	CENTERS	165 640 3,163 1,666 697	0 0 0 0	06/33 06/35 06/31 06/32 06/34	
125 AGVEHICLE EQVH EQVH	Vehicles for Senior Centers Citywi 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	ide	430 500	0	06/29 06/30	
850 AGNYCHANG CO#: CR DSGN	NYCHANGE PROJECT WITH DFTA 009 DESIGN		604	0	06/25	
856 AGHQ  CONS CONS CONS EQFN EQFN OTHR CONS CONS	DFTA- relocation from 2 Lafayette 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION FF 005 EQUIPMENT AND FURNITURE CQ 006 EQUIPMENT AND FURNITURE 007 OTHER 009 CONSTRUCTION 010 CONSTRUCTION		1,857 2,578 13,781 650 888 3,343 1,424 3,831 2,522	0 0 0 0 0 0 0	06/26 06/26 06/27 06/28 06/28 06/28 06/28 06/29 06/30	
856 AGHVACRM CO#: 05 IFSP	2 Lafayette 9th floor DFTA IT room 600 IFA CONSTRUCTION SUPERVIS	n HVAC upgrade	50	0	06/25	
	DFTA - 1181 NELSON AVE, BX LEASE F 001 CONSTRUCTION 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE CQ 003 EQUIPMENT AND FURNITURE	RENEWAL  OFFICE FURNITURE  COMMUNICATIONS EQUIPMENT	447 192 316 135	0 0 0 0	06/25 06/26 06/26 06/26	

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS			PURCHAS \$2,517,427 \$285,335 13,342,413	7.01 (CI	TY)	RS, OT	HER EQUIP	FOR TH	E AGING	\$	.00	(NON-CITY) (NON-CITY) (NON-CITY)	
	* FY	26 *	FY 27 *	FY 28		'Y 29 *		* FY	26	* FY	7 27 *		FY 28 *	FY 29 *
EXECUTIVE (C)	) * 3	,319 *	*	1,70	)3 *	1,038 *		(C)*	1,917	*	*		1,703 *	1,038 *
APPROPRIATIONS				-		COMM	ITMENT		-				-	-
(N)	*	*	*		*	*		(N)*		*	*		*	*
						FY 2025								
JU	JLY A	.UG S	SEPT OC	YON T	7 DE	C JAN	F	EB MAR	CH	APRIL	MAY		JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,257	*	*	2,662 *	3,919
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,257	*	*	2,662 *	3,919
ACTUAL(C)*	*	*	*	9 *	*	*	*	*	*	•	*	*	*	9
*	*	*	*	*	*	*	*	*	*		*	*	*	_
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MCTOMETER?														
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST		NC COST C	PLAN OMM DAT	'E		
125 AG-2CWC EQFN			EN CENTERS AND FURNIT		3			703		0	06/30			
125 AG-2CWCR EQFN			Computers f		Centers	City-wide		1,703		0	06/28			
125 AG-2GMS EQFN EQFN	10 E	QUIPMENT	Frants Mana AND FURNIT AND FURNIT	URE	stem			1,321 139		0	06/30 06/29			
125 AGDCISCO EQFN			our network AND FURNII		structure	within DF1	'A	153		0	06/25			
125 AGINGVEHS EQFN			es for Seni AND FURNIT		es			223		0	06/29			
125 AGUPGRADE EQFN EQFN	007 E	QUIPMENT	Jpgrade AND FURNII AND FURNII					676 329		0	06/29 06/31			
125 BROADBAND EQFN EQFN	001 E	QUIPMENT	igital Equi AND FURNIT AND FURNIT	URE	with OT	'I		1,250 7		0 0	04/25 04/25			
125 STARS 2.0 EQFN EQFN	003 E	QUIPMENT	Analysis a AND FURNIT AND FURNIT	'URE	ing Syste	em.		2,509 1,917		0	06/25 06/26			
									. – – – – -	. – – – – – -				

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

23,176 \*

FY 25

AVAILABLE BALANCE AS OF: 02/28/25 \$45,418,848.76 (CITY)
CONTRACT LIABILITY: \$5,184,361.32 (CITY)

22,383 \*

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

COMMITMENT PLAN **EXECUTIVE APPROPRIATIONS** FY 26 FY 27 FY 29 FY 26 16,504 \* CITY(C) 11,465 \* 13,781 \* 8,008 \* 5,299 29,858 \* 8,993 \* 6,596 NON-CITY(N) FY 2025 PLAN (C) FORCST (C) ACTUAL (C) PLAN (N) FORCST (N) ACTUAL (N) JULY 0 \* 0 \* 0 0 \* 0 \* 0 AUG 0 0 SEPT 0 189 \* 189 \* 197 OCT NOV 0 DEC -604 \* -604 JAN 0 0 FEB MARCH 0 0 \* APRIL 6,363 \* 6,363 \* MAY 0 \* 0 \* 0 16,629 \* 16,440 \* JUNE 0 0 \* 0 \* 0

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## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB					12,000.19 15,477.96	•						(NON-CITY) (NON-CITY)	
ITD EXPENDITU					05,763.51					\$60.		(NON-CITY)	
	* FY 26	*	FY 27		FY 28 *	FY 29	*	*	FY 26		4,099,742.31 FY 27 *	FY 28 *	FY 29
XECUTIVE (C)		*	FI Z/	<u></u> <u>-</u>	*	FI 23	*	(C)*		*	<u> </u>	<u> </u>	<u> </u>
PPROPRIATIONS								MENT PLAN					
(N)		*		*	*		*		•	*	*	*	
<u> </u>	<del>-</del>					EV	2025	(11)				·	
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
LAN (C)*	* ¥	*	<u> </u>	<u> </u>	* * *	<u> </u>	UAN	<u> </u>	* * *	. ALKIU	* **	*	<u> </u>
ORCST(C)*	*	*	*	4	* *	*		*	* 1		* *	*	
CTUAL(C)*	*	*						*		•	* *		
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								^ _					
LAN (N)*	*		*					*			* *	*	
ORCST(N)*	*	*	*		* *	*	•	*	* *	•	* *	* .	
CTUAL(N)*	*	*	*		* *	*		*	* ,	·	* *	*	
a DD 0 TE 6E									a-m				
N PROJECT									CITY	NC	PLAN		
Y ID NO	DESCRIPTI	<u> </u>							COST	COST	COMM DATE	<del></del>	
						,							
1 BRCHAZMIG										_			
CONS	GE 012 CON	STRUC'	rion		GENER	RAL			675	0	06/31		
41 BRC156F	MANHATTAN									_			
					<b>a</b>				300	0	06/25		
CO#: 03 IFSP	603 IFA	CONS	TRUCTION	SUPERVIS	3				300	U	00/25		
CO#: 03 IFSP	603 IFA	CONS	PRUCTION	SUPERVIS	5				300	Ū	06/25		
CO#: 03 IFSP	603 IFA	CONS		SUPERVIS									
CO#: 03 IFSP	603 IFA	CONS		SUPERVIS									
				 03 QT	 UEENSBORO	BRIDGE, R	EHABILITA	ATION					
UDGET LINE: B	 R-231	 FMS #		 03 QT	 UEENSBORO	BRIDGE, R	EHABILITA	ATION				(NON-CITY)	
 UDGET LINE: B AVAILABLE BAL	 R-231 ANCE AS OF	 FMS #		03 QT \$12,96	 UEENSBORO 69,380.83	BRIDGE, R (CITY) (CITY)	EHABILITA	ATION			\$3.16		
JDGET LINE: B AVAILABLE BAL CONTRACT LIAB	 R-231 ANCE AS OF ILITY:	 FMS #	. 841 20 28/25	03 QU \$12,96 \$30,40 \$767.71	UEENSBORO 69,380.83 03,860.26 14,760.18	(CITY) (CITY)	EHABILIT	ATION			\$3.16 \$.00	(NON-CITY)	
JDGET LINE: B AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	 R-231 ANCE AS OF ILITY: RES:	: FMS #: 02/:	. 841 20 28/25	03 QU \$12,96 \$30,40 \$767.71	UEENSBORO 69,380.83 03,860.26 14,760.18	(CITY) (CITY) (CITY)	EHABILITA	ATION		\$23	\$3.16 \$.00 4,493,104.84	(NON-CITY)	FY 29
UDGET LINE: B AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	R-231 ANCE AS OF ILITY: RES: * FY 26	FMS #: 02/:	. 841 20 28/25 FY 27	03 QU \$12,96 \$30,40 \$767,71	UEENSBORO 69,380.83	(CITY) (CITY)	EHABILITA	*	FY 26	\$23 *	\$3.16 \$.00 4,493,104.84 FY 27 *	(NON-CITY)	FY 29
UDGET LINE: BALCONTRACT LIABITO EXPENDITU	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	: FMS #: 02/:	: 841 20 28/25 FY 27	03 QU \$12,96 \$30,40 \$767,71	UEENSBORO 69,380.83 03,860.26 14,760.18	(CITY) (CITY) (CITY)	*	(C)*	FY 26	\$23 *	\$3.16 \$.00 4,493,104.84	(NON-CITY)	FY 29
UDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS #: 02/:	. 841 20 28/25 FY 27	03 QU \$12,96 \$30,40 \$767,71	UEENSBORO 69,380.83 03,860.26 14,760.18	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 26 2,593	\$23 *	\$3.16 \$.00 4,493,104.84 FY 27 *	(NON-CITY)	FY 29
UDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS #: 02/:	. 841 20 28/25 FY 27	03 QT \$12,96 \$30,46 \$767,71 * I	UEENSBORO 69,380.83 03,860.26 14,760.18	(CITY) (CITY) (CITY) FY 29	* * COMMITI	(C)*	FY 26 2,593	\$23 *	\$3.16 \$.00 4,493,104.84 FY 27 *	(NON-CITY)	FY 29
UDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS # : 02/:	: 841 20 28/25 <u>FY 27</u> 30,00	03 Qt \$12,96 \$30,40 \$767,73 * 00 *	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITI * 2025	* (C)* MENT PLAN (N)*	<u>FY 26</u> 2,593	\$23 * *	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29
UDGET LINE: BAVAILABLE BALCONTRACT LIABITD EXPENDITU  EXECUTIVE (C)  PPROPRIATIONS  JU	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS # : 02/:	: 841 20 28/25 FY 27 30,00	03 Qt \$12,96 \$30,40 \$767,73 * * 00 *	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 * *	(CITY) (CITY) (CITY) (CITY) FY 29  FY DEC	* * COMMITI	(C)* MENT PLAN (N)*	FY 26 2,593	\$23 *	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 *	(NON-CITY) (NON-CITY) FY 28 * *	FY 29  FY 25
JDGET LINE: BAVAILABLE BALCONTRACT LIABITED EXPENDITU  ECCUTIVE (C) PPROPRIATIONS (N)  LAN (C)*	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS # : 02/:	### 123 *	03 QT \$12,96 \$30,40 \$767,71 * 00 *	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV	(CITY) (CITY) (CITY) FY 29  FY 29  FY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* COMMITI * 2025 JAN	(C)* MENT PLAN (N)*  FEB * 865	FY 26 2,593 I MARCH	\$23 * *	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,7
UDGET LINE: BAVAILABLE BALCONTRACT LIABITO EXPENDITU  KECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS # : 02/:	: 841 20 28/25 FY 27 30,00 SEPT 123 * 123 *	03 QU \$12,96 \$30,40 \$767,71 * 00 * * 00 T	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * *	(CITY) (CITY) (CITY) FY 29 FY 29 DEC 610 *	* COMMITI * 2025 JAN	(C)* MENT PLAN (N)*  FEB * 865 * 865	FY 26 2,593 I MARCH	\$23 * *	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 *	(NON-CITY) (NON-CITY) FY 28 * *	17,74 17,74
JDGET LINE: BAVAILABLE BALCONTRACT LIABITO EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS # : 02/:	### 123 *	03 QU \$12,96 \$30,40 \$767,71 * 00 * * 00 T	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * *	(CITY) (CITY) (CITY) FY 29  FY 29  FY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* COMMITI * 2025 JAN	(C)* MENT PLAN (N)*  FEB * 865	FY 26 2,593 I MARCH	\$23 * *	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,74 17,74
UDGET LINE: BAVAILABLE BALCONTRACT LIABITO EXPENDITU  EXECUTIVE (C)  PPROPRIATIONS (N)  LAN (C)*  CTUAL(C)*	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS # : 02/:	: 841 20 28/25 FY 27 30,00 SEPT 123 * 123 *	03 QU \$12,96 \$30,40 \$767,71 * 00 * * 00 T	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * *	(CITY) (CITY) (CITY) FY 29 FY 29 DEC 610 *	* COMMITI * 2025 JAN	(C)* MENT PLAN (N)*  FEB * 865 * 865	FY 26 2,593 I MARCH	\$23 * *	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,74 17,74
UDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS # : 02/:	: 841 20 28/25 FY 27 30,00 SEPT 123 * 123 *	03 QU \$12,96 \$30,40 \$767,71 * 00 * * 00 T	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * *	(CITY) (CITY) (CITY) FY 29 FY 29 DEC 610 *	* COMMITI * 2025 JAN	(C)* MENT PLAN (N)*  FEB * 865 * 865	FY 26 2,593 I MARCH	\$23 * *	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	FY 29  FY 25  17,74  2,59
UDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS # : 02/:	: 841 20 28/25 FY 27 30,00 SEPT 123 * 123 *	03 QU \$12,96 \$30,40 \$767,71 * 00 * * 00 T	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * *	(CITY) (CITY) (CITY) FY 29 FY 29 DEC 610 *	* COMMITI * 2025 JAN	(C)* MENT PLAN (N)*  FEB * 865 * 865	FY 26 2,593 I MARCH	\$23 * *	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,74 17,74
UDGET LINE: B AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS # : 02/:	: 841 20 28/25 FY 27 30,00 SEPT 123 * 123 *	03 QU \$12,96 \$30,40 \$767,71 * 00 * * 00 T	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * *	(CITY) (CITY) (CITY) FY 29 FY 29 DEC 610 *	* COMMITI * 2025 JAN	(C)* MENT PLAN (N)*  FEB * 865 * 865	FY 26 2,593 I MARCH	\$23 * *	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,74 17,74
UDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS # : 02/:	: 841 20 28/25 FY 27 30,00 SEPT 123 * 123 *	03 QU \$12,96 \$30,40 \$767,71 * 00 * * 00 T	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * *	(CITY) (CITY) (CITY) FY 29 FY 29 DEC 610 *	* COMMITI * 2025 JAN	(C)* MENT PLAN (N)*  FEB * 865 * 865	FY 26 2,593 I MARCH	\$23 * *	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,74 17,74
UDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* EXECUTIVE (C) CTUAL(N)*	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	FMS # : 02/:	: 841 20 28/25 FY 27 30,00 SEPT 123 * 123 *	03 QU \$12,96 \$30,40 \$767,71 * 00 * * 00 T	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * *	(CITY) (CITY) (CITY) FY 29 FY 29 DEC 610 *	* COMMITI * 2025 JAN	* (C)* MENT PLAN (N)*  * 865 * 865 * 865 * *	FY 26 2,593 I MARCH	\$23 * *	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,74 17,74
JDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)* CTUAL(N)* CTUA	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0	**************************************	: 841 20 28/25 FY 27 30,00 SEPT 123 * 123 *	03 QU \$12,96 \$30,40 \$767,71 * 00 * * 00 T	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * *	(CITY) (CITY) (CITY) FY 29 FY 29 DEC 610 *	* COMMITI * 2025 JAN	* (C)* MENT PLAN (N)*  * 865 * 865 * 865 * *	FY 26 2,593 I MARCH * * * * * * * * * * * * * * * * * * *	\$23 * * * * APRIL	\$3.16 \$.00 4,493,104.84 <u>FY 27 *</u> 30,000 * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,7 17,7
UDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	R-231 ANCE AS OF ILITY: RES: *	**************************************	: 841 20 28/25 FY 27 30,00 SEPT 123 * 123 *	03 QU \$12,96 \$30,40 \$767,71 * 00 * * 00 T	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * *	(CITY) (CITY) (CITY) FY 29 FY 29 DEC 610 *	* COMMITI * 2025 JAN	* (C)* MENT PLAN (N)*  * 865 * 865 * 865 * *	FY 26 2,593 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$23 * * * * APRIL	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 * * MAY * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,74 17,74
UDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0 * LY AUG * * * * * DESCRIPTI	** ** ** ** ** ** ** ** ** ** ** ** **	EPT  123 * 123 * 123 *  * * *	03 QU \$12,96 \$30,40 \$767,73 * 00 * * OCT 1,000 \$ 1,000 \$	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 29 FY DEC 610 * 610 * *	* COMMITI * 2025 JAN	* (C)* MENT PLAN (N)*  * 865 * 865 * 865 * *	FY 26 2,593 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$23 * * * * APRIL	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 * * MAY * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,7 17,7
UDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* ORCST(C)* CTUAL(C)*	R-231 ANCE AS OF ILITY: RES: *	**************************************	EPT 123 * 123 * 123 * * * * * * * * * * * * * * * * * * *	03 QU \$12,96 \$30,40 \$767,71 * I 00 * * 00T 1,000 \$ 1,000 \$	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 29 FY DEC 610 * 610 * *	* COMMITI * 2025 JAN	* (C)* MENT PLAN (N)*  * 865 * 865 * 865 * *	FY 26 2,593  MARCH  * * * * * * * * * * * * * * * * * *	\$23 *  *  APRIL  OUT  OUT  OUT  OUT  OUT  OUT  OUT  OU	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,74 17,74
UDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  41 BRCHAZMIG CO#: 02 IFSP	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0 *  LY AUG *  *  DESCRIPTI HAZARD MI 605 IFA	** ** ** ** ** ** ** ** ** ** ** ** **	### SEPT	03 QU \$12,96 \$30,40 \$767,71 * 1 00 * * OCT 1,000 1 1,000 1	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 29 FY DEC 610 * 610 * *	* COMMITI * 2025 JAN	* (C)* MENT PLAN (N)*  * 865 * 865 * 865 * *	FY 26 2,593  MARCH  * * * * * * * * * * * * * * * * * *	\$23 * *  *  APRIL  NC COST	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,74 17,74
UDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  41 BRCHAZMIG CO#: 02 IFSP CO#: 03 IFSP	R-231 ANCE AS OF ILITY: RES: *	**  **  **  **  **  **  **  **  **  **	: 841 20 28/25  FY 27 30,00  SEPT 123 * 123 * 123 * * * * * * * * * * * * * * * * * * *	03 QU \$12,96 \$30,40 \$767,71 * 00 * * OCT 1,000 \$ 1,000 \$	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 29 FY DEC 610 * 610 * *	* COMMITI * 2025 JAN	* (C)* MENT PLAN (N)*  * 865 * 865 * 865 * *	FY 26 2,593  MARCH  * * * * * * * * * * * * * * * * * *	\$23 * * * * * APRIL	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 * * MAY  * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,74 17,74
JDGET LINE: BAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* EXECUTIVE (C) CTUAL(C)* CTUAL(	R-231 ANCE AS OF ILITY: RES: * FY 26 * 27,0 *  LY AUG  * * * * DESCRIPTI HAZARD MI 605 IFA 605 IFA 605 IFA	* * * * * * * * * * * * * * * * * * *	### 123 * 12	03 QU \$12,96 \$30,40 \$767,71 * 1 00 * * OCT 1,000 1 1,000 1	UEENSBORO 69,380.83 03,860.26 14,760.18 FY 28 *  *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 29 FY DEC 610 * 610 * *	* COMMITI * 2025 JAN	* (C)* MENT PLAN (N)*  * 865 * 865 * 865 * *	FY 26 2,593  MARCH  * * * * * * * * * * * * * * * * * *	\$23 * *  *  APRIL  NC COST	\$3.16 \$.00 4,493,104.84 FY 27 * 30,000 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 15,142 *	17,7 17,7

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# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 841 BRC231F QUEENSBORO BRIDGE #10 OVER EAST RIVER CTGY 006 CONTINGENCY 142 06/25 CNSP 048 CONSTRUCTION SUPERVISION 2,600 0 06/25 OTHR 050 OTHER 440 06/26 052 CONSTRUCTION CONS 3 06/26 054 SERVICES SVCS 53 06/25 CO#: A SVCS 054 SERVICES 310 06/25 CO#: B SVCS 054 SERVICES 146 06/25 059 CONSTRUCTION CONS 815 06/26 066 CONSTRUCTION CONS 123 09/24 CONS 067 CONSTRUCTION 1,335 06/26 067 CONSTRUCTION 10/24 CO#: A CONS 1,000 CONS 068 CONSTRUCTION 610 12/24 CO#: B SVCS 071 SERVICES 2,499 06/25 SVCS 072 SERVICES 2,192 06/25 073 CONSTRUCTION 02/25 CONS 865 074 CONSTRUCTION CONS 888 06/25 CONS 075 CONSTRUCTION 6,150 06/25 CONS 076 CONSTRUCTION 304 06/25 CTGY 077 CONTINGENCY 15,000 06/26 CO#: 09 IFSP 603 IFA CONSTRUCTION SUPERVIS 01/25 5 605 IFA CONSTRUCTION SUPERVIS 1,000 06/25 IFSP CO#: 03 IFSP 605 IFA CONSTRUCTION SUPERVIS 5,500 06/26 841 BRC231G Queensboro Bridge #11 Rehab of Ramps and Lower Roadway 001 CONSTRUCTION 750 06/30 CONS 002 DESIGN DSGN 30,000 06/27 003 CONSTRUCTION CONS 581,000 06/30 841 QB2HAZMIG Queensboro Bridge - HAZARD MITIGATION 001 CONSTRUCTION 38,644 06/31 CONS

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#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE AVAILABLE BALANCE AS OF: 02/28/25 \$150,735,969.93 (CITY) \$4.55 (NON-CITY) \$87,596,233.30 CONTRACT LIABILITY: \$71,950,985.74 (CITY) (NON-CITY) (CITY) ITD EXPENDITURES: \$923,062,892.39 \$685,080,781.59 (NON-CITY) FY 28 65,442 \* EXECUTIVE (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN PLAN (C)\* 4,090 \* 444 \* 4,534 FORCST(C)\* 4,090 \* 4,534 444 \* ACTUAL(C)\* 4,090 4,090 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) CONS GE 054 CONSTRUCTION GENERAL 4,090 0 09/24 CONS 061 CONSTRUCTION 18,109 0 06/26 CONS 606 CONSTRUCTION 0 40,448 06/26 841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 014 CONSTRUCTION 6,885 06/26 CONS 022 CONTINGENCY 06/25 CTGY 150 023 CONSTRUCTION 06/25 CONS 444 CO#: 04 IFSP 603 IFA CONSTRUCTION SUPERVIS 400 02/25 CO#: 08 IFSP 603 IFA CONSTRUCTION SUPERVIS 1,500 06/26 841 WB2HAZMIG Williamsburg Bridge - HAZARD MITIGATION 001 CONSTRUCTION 26,231 0 CONS 06/31

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE \$7,079,348.74 (CITY) AVAILABLE BALANCE AS OF: 02/28/25 \$2.07 (NON-CITY) \$27,443,190.92 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$829,159,492.26 (CITY) \$449,951,809.93 (NON-CITY) FY 26 FY 28 847,407 \* (C)\* 814,330 \* EXECUTIVE (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY OCT NOV APRIL MAY JUNE AUG SEPT DEC JAN FEB MARCH FY 25 PLAN (C)\* 3,430 \* 2,985 \* 2,706 \* 18,433 \* 27,554 3,430 \* 2,985 \* 2,706 \* 18,307 \* FORCST(C)\* 29,560 2,132 \* 2,985 \* 10,502 ACTUAL(C)\* 3,430 19,049 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 841 BKBHAZMIG BROOKLYN BRIDGE - HAZARD MITIGATION CONS 001 CONSTRUCTION 814,330 0 06/26 841 BRC270C BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07) CO#: 05 IFSP 605 IFA CONSTRUCTION SUPERVIS 5 06/25 CO#: 07 IFSP 605 IFA CONSTRUCTION SUPERVIS 90 0 06/25 605 IFA CONSTRUCTION SUPERVIS 0 06/26 CO#: 08 IFSP 60 CO#: 07 IFDS 609 IFA DESIGN 0 200 06/25 841 BRC270D BROOKLYN BRIDGE REHAB OF APPOACH ARCHES 2,706 CNSP 031 CONSTRUCTION SUPERVISION 02/25 CO#: A CNSP 031 CONSTRUCTION SUPERVISION 1,659 0 06/25 CONS 042 CONSTRUCTION 06/25 CONS 043 CONSTRUCTION 06/25 CO#: A CONS 057 CONSTRUCTION 3,430 07/24 CONS 058 CONSTRUCTION 1,032 06/25 CONS 059 CONSTRUCTION 06/25 1 CONS 060 CONSTRUCTION 2-06/25 CONS 062 CONSTRUCTION 902 01/25 CONS 063 CONSTRUCTION 1,065 06/25 CO#: A CONS 063 CONSTRUCTION 1 0 06/25 1,067 CONS 064 CONSTRUCTION 0 06/25

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CTGY

CO#: 06 IFDS

CO#: 07 IFDS

CO#: 01 IFSP

064 CONSTRUCTION

065 CONSTRUCTION

066 CONSTRUCTION

067 CONSTRUCTION

068 CONSTRUCTION

069 CONSTRUCTION

070 CONSTRUCTION

071 CONSTRUCTION

603 IFA CONSTRUCTION SUPERVIS

072 CONTINGENCY

602 IFA DESIGN

602 IFA DESIGN

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
841 BR10YR15	Waterway Bridges Ten Year Plan				
OTHR	027 OTHER	19,897	0	06/30	
OTHR	028 OTHER	44,005	0	06/31	
OTHR	029 OTHER	146,052	0	06/32	
OTHR	030 OTHER	486,417	0	06/33	
OTHR	031 OTHER	223,826	0	06/34	
OTHR	032 OTHER	231,213	0	06/35	
CTGY	500 CONTINGENCY	118	0	06/25	

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## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES AVAILABLE BALANCE AS OF: 02/28/25

CONTRACT LIABILITY:

\$195,817,853.65 (CITY) \$140,407,701.10 (CITY) \$20,599,019.42 (NON-CITY) \$88,235,862.25 (NON-CITY)

**EXECUTIVE APPROPRIATIONS** COMMITMENT PLAN FY 26 FY 27 FY 26 CITY(C) 874,489 \* 30,000 \* 882,365 \* 30,000 NON-CITY(N) FY 2025 PLAN (C) FORCST (C) PLAN (N) ACTUAL (N) ACTUAL (C) FORCST (N)

				<del></del>			
JULY	3,430	* 3,430	) *	3,430	0	* 0	*
AUG	0	* (	<b>,</b> *	0	0	* 0	, <b>*</b>
SEPT	4,213	* 4,213	<b>,</b> *	4,213	0	* 0	, <b>*</b>
OCT	1,000	* 1,000	) <b>*</b>	1,000	0	* 0	, <b>*</b>
VOV	0	* (	) *	0	0	* 0	, <b>*</b>
DEC	610	* 2,742	*	2,742	0	* 0	, <b>*</b>
JAN	2,985	* 2,985	; <b>*</b>	2,985	0	* 0	, <b>*</b>
FEB	3,571	* 3,571	. *	11,367	0	* 0	, <b>*</b>
MARCH	0	* (	) <b>*</b>	0	0	* 0	, <b>*</b>
APRIL	0	* (	) <b>*</b>	0	0	* 0	, <b>*</b>
MAY	0	* (	) <b>*</b>	0	0	* 0	, <b>*</b>
JUNE	34,019	* 33,893	<b>,</b> *	0	0	* 0	, <b>*</b>
FY 25	49,828	* 51,834	*	25,737	0	* 0	, <b>*</b>

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### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (	OF: 02/	: 072 2 28/25 FY 27	\$227, \$51, \$797,	CORRECT: 661,821 670,891 403,282 FY 28	.23 .83 .47			CONST	RUC	CTION, R	ECONS & I	\$3 \$ \$4	8,34 4,18 8,70	3,000.6 3,519.4	58 12 57	OE (NON-CITY) (NON-CITY) (NON-CITY) TY 28 *	FY 29 *
EXECUTIVE (C)		*		*		*			*		(C)*	23,966			867 *		8,818 *	7,770 *
APPROPRIATIONS										MEN	NT PLAN							
( <u>N</u> )	*	*		*		*		FY 2	* 025		(N)*		*		*		*	<del>*</del>
IIT.	LY A	UG	SEPT	OCT	NOV		DEC		JAN		FEB	MARCH	APRIL		MAY		JUNE	FY 25
PLAN (C)*	*	64 *	659 *	001	*	*			8,471	*	*	maken ,	*	*	2,092	*	53,298 *	64,584
FORCST(C)*	*	64 *	615 *		*	*			8,471		*	1	*	*	2,092		53,742 *	64,984
ACTUAL(C)*	*	64 *	615 *	1	-*	*			8,471		*	•		*	•	*	*	9,148
*	*	*	*		*	*		*		*	*	•	*	*		*	*	
PLAN (N)*	*	*	*		*	*		*		*	*	•	<b>*</b>	*		*	33,341 *	33,341
FORCST(N)*	*	*	*		*	*		*		*	*		*	*		*	33,341 *	33,341
ACTUAL(N)*	*	*	*			×				*			*	*		*		
MGN PROJECT AGY ID NO	DESCRIP'	TION										ITY OST	NC COST		PLAN M DATE			
			_															
072 BBJCCQ			Center -	Queens	3						-	000	^	^	c / 2 2			
DSGN CONS	001 D	ESIGN ONSTRUC	TTON								17,	900	0		6/33 6/33			
CTGY		ONTINGE										900	0		6/33			
6161	005 C	OMITMOD	1101								-,	300	·	·	0,33			
072 BBJMVE DSGN	BBJ Man		Value En	gineeri	ng Stud	Y						650	0	0	6/25			
072 C-101LRF2																		
CTGY		ONTINGE										200	0		6/28			
CTGY	007 C	ONTINGE	NCY									358	0	0	6/26			
072 C-101WEST CTGY		PERIME ONTINGE		RIOR FE	NCING R	EPLA	CEMENT					498	0	0	6/28			
072 C-75MISC CONS		FRASTRU ONSTRUC	CTURE RE	CON							71,	250	0	0	6/33			
072 C117IMS CTGY CTGY	002 C	Managem ONTINGE ONTINGE		em								000 151	0		6/25 6/26			
072 C75-ELEV CTGY		R REHAB ONTINGE	VARIOUS NCY	FACILI	TIES						1,	000	0	0	6/28			
072 C75ACCGN DSGN	Air Con		ng for R	I-Coger	eration	Pow	er Plant	t				39	0	0	6/26			
CONS		ONSTRUC	TION									345	Ö		6/26			
CTGY		ONTINGE										39	0		6/26			
072 C75ADACVT CO#: I4 IFSP			for Cen									26-	0	1	2/24			
072 C75ADAGRV CO#: A4 IFDS	ADA Com		for GRV									34-	0	1	2/24			

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
072 C75ADANIC CTGY	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA 015 CONTINGENCY	17	0	06/29	
072 C75AMKCSW CTGY	REPLACE AMKC SWITCH BOARD FOR CON ED POWER 015 CONTINGENCY	574	0	06/25	
072 C75BOILER DSGN CONS CTGY	Replace Powerhouse Boiler Controls 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY	130 1,170 130	0 0 0	06/25 06/25 06/25	
072 C75BRADO EQFN CTGY	Radio Replacements - Bellevue Hospital 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	788 79	0	06/25 06/25	
072 C75CFEED DSGN CONS CTGY	Replace Feed Water Line to Cogen 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY	100 900 100	0 0 0	06/26 06/26 06/26	
072 C75COMBI CTGY		63	0	06/30	
072 C75CTURB EQFN CTGY	Replacement of Cogeneration Power Plant Turbines 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	7,568 700	0	06/25 06/25	
072 C75ENTGRV CTGY	Modification of Facility Entrance-GRVC 008 CONTINGENCY	726	0	06/29	
072 C75ENTXY EQFN CTGY	ENTRY POINT SEARCH XRAY MACHINE 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	331 34	0	06/28 06/28	
072 C75FENCE1 CO#: D2 IFSP	FENCING RECONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2-	0	12/24	
072 C75FENCE4 CONS CTGY	Fencing Construction 001 CONSTRUCTION 002 CONTINGENCY	3,000 300	0	06/25 06/25	
072 C75GENERS CTGY CTGY	GENERATOR REPLACEMENTS 017 CONTINGENCY 020 CONTINGENCY	107 1,145	0	06/26 06/28	
072 C75GENREP IFSP	<pre>Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC 601 IFA CONSTRUCTION SUPERVIS</pre>	1,076	0	06/29	
072 C75K9UNIT CTGY	New K 9 Facility at Rikers Island 014 CONTINGENCY	282	0	06/28	
072 C75MARINA DSGN	Rehabilitation of Existing Marina on RI 001 DESIGN	200	0	06/26	

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### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
CONS	002 CONSTRUCTION	4,000	0	06/26	 -
CTGY	004 CONTINGENCY	420	0	06/26	
Cigi	004 CONTINGENCI	120	U	00/20	
072 C75NBOIL	New Boilers for Powerhouse				
DSGN	001 DESIGN	645	0	06/26	
CONS	002 CONSTRUCTION	5,797	ő	06/26	
CTGY	003 CONTINGENCY	645	0	06/26	
Cigi	003 CONTINGENCI	045	U	00/20	
072 C75NTCFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX				
CO#: I2 IFSP	603 IFA CONSTRUCTION SUPERVIS	16-	0	12/24	
30". 12 1151	VVV III COMPINOCIION POI ZNVIP	20	·	12,21	
072 C75NSDE01	REPLACEMENT OF FOOD SERVICE EQUIPMENT				
CTGY	018 CONTINGENCY	750	0	06/34	
CTGY	019 CONTINGENCY	750	Ö	06/35	
CTGY	026 CONTINGENCY	90	Ö	06/28	
0101	020 03.12.102.101	30	·	00,20	
072 C75PANEL	Replace Power House Panels				
CONS	001 CONSTRUCTION	2,092	0	05/25	
CTGY	002 CONTINGENCY	210	Ö	05/25	
0101	00_ 00.1		•	00, 20	
072 C75PIPE	Re-Pipe Boiler Feed Pumps				
DSGN	001 DESIGN	50	0	06/26	
CONS	002 CONSTRUCTION	450	Ö	06/26	
CTGY	003 CONTINGENCY	50	Ö	06/26	
0101	VVV		•	00, 20	
072 C75PMBBJ	Project Management for BBJ				
CTGY	002 CONTINGENCY	834	0	06/26	
CTGY	004 CONTINGENCY	834	0	06/27	
CTGY	006 CONTINGENCY	834	0	06/28	
CTGY	008 CONTINGENCY	850	Ö	06/29	
CTGY	010 CONTINGENCY	850	Ö	06/30	
CTGY	012 CONTINGENCY	850	Ö	06/31	
072 C75POWRF	Replace 5 and 27 KV Feeders				
DSGN	005 DESIGN	500	0	06/25	
CONS	006 CONSTRUCTION	20,973	0	06/25	
CTGY	008 CONTINGENCY	1,429	0	06/25	
		· ·			
072 C75PRINTP	High Production Print Machine at CID Print Shop				
CTGY	003 CONTINGENCY	55	0	06/28	
072 C75PTREAT	Water Treatment for Powerhouse				
DSGN	011 DESIGN	350	0	06/25	
CONS	012 CONSTRUCTION	12,927	0	06/25	
CTGY	014 CONTINGENCY	1,335	0	06/25	
CO#: I2 IFSP	602 IFA CONSTRUCTION SUPERVIS	34-	0	12/24	
	Replacement of Food Service Equipment - Rack Ovens				
CTGY	003 CONTINGENCY	74	0	06/28	
	RADIO REPLACEMENTS		_		
EQFN	042 EQUIPMENT AND FURNITURE	4,208	0	06/25	
EQFN	043 EQUIPMENT AND FURNITURE	10,379	0	06/26	
EQFN	044 EQUIPMENT AND FURNITURE	5,136	0	06/27	

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC	PLAN COMM DATE	
EQFN	045 EQUIPMENT AND FURNITURE	5,341	0	06/28	
EQFN		5,555	0	06/28	
	046 EQUIPMENT AND FURNITURE		0		
EQFN	047 EQUIPMENT AND FURNITURE	5,000	-	06/32	
EQFN	050 EQUIPMENT AND FURNITURE	5,000	0	06/33	
072 C75RDSRNG					
CTGY	016 CONTINGENCY	789	0	06/25	
CONS	017 CONSTRUCTION	134	0	06/25	
CO#: D1 CONS	017 CONSTRUCTION	64	0	08/24	
CO#: E1 CONS	017 CONSTRUCTION	8,471	0	01/25	
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order				
IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	06/26	
072 C75SANDER	F&E for Replacement Sandy Damaged Trailers				
EQFN	006 EQUIPMENT AND FURNITURE	1,061	0	06/26	
CTGY	007 CONTINGENCY	10	0	06/26	
CIGI	007 CONTINGENCI	10	U	06/26	
	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT				
EQFN	014 EQUIPMENT AND FURNITURE	615	0	09/24	
CO#: A1 EQFN	014 EQUIPMENT AND FURNITURE	44	0	09/24	
CTGY	015 CONTINGENCY	66	0	06/25	
EQFN	017 EQUIPMENT AND FURNITURE	731	0	06/27	
EQFN	018 EQUIPMENT AND FURNITURE	2,130	0	06/28	
EQFN	019 EQUIPMENT AND FURNITURE	2,215	0	06/29	
EQFN	020 EQUIPMENT AND FURNITURE	2,306	0	06/30	
EQFN	021 EQUIPMENT AND FURNITURE	2,400	0	06/31	
CTGY	023 CONTINGENCY	74	0	06/27	
CTGY	024 CONTINGENCY	213	Ō	06/28	
CTGY	025 CONTINGENCY	222	Ö	06/29	
CTGY	026 CONTINGENCY	231	ő	06/30	
CTGY	027 CONTINGENCY	240	0	06/31	
CIGI	027 CONTINGENCI	240	· ·	00/31	
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES			10/04	
CO#: I2 IFSP	602 IFA CONSTRUCTION SUPERVIS	69-	0	12/24	
072 C75STEAM	Upgrade Steam Lines				
CO#: D2 IFSP	603 IFA CONSTRUCTION SUPERVIS	17-	0	12/24	
072 C75SHPFC	Exterior Reconstruction for Support Facilities				
IFDS	600 IFA DESIGN	50	0	06/27	
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/27	
IFSF	OUI IFA CONSTRUCTION SUPERVIS	130	U	00/2/	
	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				
CTGY	011 CONTINGENCY	615	0	06/31	
072 C75TANKS	Replace Condensate Tanks in Powerhouse				
DSGN	001 DESIGN	90	0	06/25	
CONS	002 CONSTRUCTION	810	Ō	06/25	
CTGY	003 CONTINGENCY	90	0	06/25	
000 dec					
	Design and Installation of new Teams Modular Building		_	0.5 / 0.5	
CTGY	003 CONTINGENCY	700	0	06/31	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
072 C75VLAUND CTGY	VCBC Laundry System Installation 016 CONTINGENCY	28	0	06/28	
072 SANDAMKC CONS CTGY	Hurricane Sandy - AMKC Roof Reconstruction 025 CONSTRUCTION 026 CONTINGENCY	0 25	247 0	06/25 06/25	
072 SANDGRVC CTGY CONS	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage 002 CONTINGENCY 003 CONSTRUCTION	500 0	0 10,297	06/25 06/25	
072 SANDHART CONS CTGY	Hurricane Sandy-harts island Reconstruct from storm damage 010 CONSTRUCTION 011 CONTINGENCY	0 500	6,306 0	06/25 06/25	
072 SANDRNDC CONS CTGY	Hurricane Sandy - RNDC Roof Reconstruction 012 CONSTRUCTION 013 CONTINGENCY	0 22	217 0	06/25 06/25	
072 SANDSHORE CONS CTGY	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 033 CONSTRUCTION 035 CONTINGENCY	0 500	13,676 0	06/25 06/25	
072 SANDTRLR CTGY CONS	Hurricane Sandy-Relocation of RI Trailers - Storm Damage 027 CONTINGENCY 029 CONSTRUCTION	28 0	0 247	06/25 06/25	
072 SANDVCBC CONS CTGY DSGN CTGY	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 026 CONSTRUCTION 027 CONTINGENCY 030 DESIGN 031 CONTINGENCY	0 30 0 229	2,289 0 62 62	06/25 06/25 06/25 06/25	
850 C75EWGRVC IFSP	Emergency Work for GRVC 600 IFA CONSTRUCTION SUPERVIS	400	0	06/25	
856 C75BULOVA CONS EQFN EQFN CTGY	Reconstruction of Bulova Building Suite 330 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	780 157 79 102	0 0 0 0	06/28 06/28 06/28 06/25	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES AVAILABLE BALANCE AS OF: 02/28/25 \$9,417,638.50 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: \$.00 (CITY) (NON-CITY) ITD EXPENDITURES: \$51,343,913.50 (CITY) \$.00 (NON-CITY) FY 28 FY 29 614 \* 1,716 \* 1,785 \* 6,415 \* 1,772 \* 1,560 \* 1,622 \* EXECUTIVE (C)\* 1,990 \* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN PLAN (C)\* 2,944 \* 2,944 FORCST(C)\* 2,944 \* 2,944 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COMM DATE COST 072 C110-FAC IT & TELECOM EQUIPMENT REPLACEMENT 020 EQUIPMENT AND FURNITURE 2,496 06/26 EQFN 021 EQUIPMENT AND FURNITURE 1,500 06/27 EQFN 022 EQUIPMENT AND FURNITURE 1,560 06/28 EQFN EOFN 024 EQUIPMENT AND FURNITURE 1,622 06/29 EOFN 026 EQUIPMENT AND FURNITURE 06/30 2,689 027 EQUIPMENT AND FURNITURE 1,758 EQFN 06/31 029 CONTINGENCY CTGY 409 06/25 030 CONTINGENCY CTGY 249 06/26 CTGY 031 CONTINGENCY 150 06/27 CTGY 032 CONTINGENCY 156 06/28 033 CONTINGENCY CTGY 163 06/29 CTGY 034 CONTINGENCY 269 06/30 CTGY 035 CONTINGENCY 176 06/31 CTGY 038 CONTINGENCY 140 06/34 CTGY 039 CONTINGENCY 147 06/35 072 C110-NETW RIKERS ISLAND ADMIN TELEPHONE SYSTEM 028 EQUIPMENT AND FURNITURE 2.835 06/25 EQFN EOFN 030 EQUIPMENT AND FURNITURE 3.919 06/26 031 CONTINGENCY 06/27 CTGY 68 032 EQUIPMENT AND FURNITURE EOFN 272 06/27 072 C110ROUTR Purchase of Cisco Routers EQFN 001 EQUIPMENT AND FURNITURE 109 0 06/25 CTGY 002 CONTINGENCY 15 06/25

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION BUDGET LINE: C-112 AVAILABLE BALANCE AS OF: 02/28/25 \$14,808,724.18 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,262,657.17 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: \$81,009,618.13 (CITY) (NON-CITY) FY 28 \* 8,604 \* 9,061 \* 7,851 \* 10,549 \* 18,847 \* 7,259 \* 7,549 \* EXECUTIVE (C)\* 8,831 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 1,730 \* PLAN (C)\*

FORCST(C)*	416 *	*	*	*	*	1,730	*	*	*	*	*	*	2,481 *	4,627
	4T0		416 *										2,401 "	
ACTUAL(C)*	*	*	410 °			1,730	_		*	*	*	*	<u>.</u>	2,146
		*	•								*	*		
PLAN (N)*	*			*	*		*	*	*	*	**			
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	<u>*</u>	<u>*</u>	*	*		*	*	<u>*</u>	*	<u>*</u>	*	*	
MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DA	ATE		
072 C112-VAN	Vehicle									_		_		
EQVH			- VEHICLES						3,000	0	06/26			
EQVH			- VEHICLES						800	0	06/27			
EQVH	006 EÇ	QUIPMENT	<ul> <li>VEHICLES</li> </ul>	}					1,000	0	06/28	3		
CTGY	007 CC	ONTINGENC'	Y						300	0	06/26	5		
CTGY	008 CC	ONTINGENC'	Y						200	0	06/27	7		
CTGY		ONTINGENC							400	0	06/28			
0-0-	***************************************		_'							·	00, =0	•		
072 C112BACKH	Vehicle:	Backhoe	Purchase											
EQVH			- VEHICLES	!					1,855	0	06/26	5		
EOVH			- VEHICLES						1,500	Ö	06/27			
EQVH			- VEHICLES						1,500	0	06/28			
CTGY				•						0				
		ONTINGENC							400	-	06/26			
CTGY		ONTINGENC							150	0	06/27			
CTGY	009 CC	ONTINGENC	Y						150	0	06/28	3		
072 C112EMVEH					lant Tu	irbines	5			_		_		
EQFN			AND FURNII	URE					4,400	0	06/26			
CTGY	002 CC	ONTINGENC'	Y						440	0	06/26	5		
072 C112ERVEH		y Trucks												
EQVH			- VEHICLES	}					1,592	0	06/25			
CTGY	002 CC	ONTINGENC'	Y						159	0	06/25	5		
072 C112MLIFT	Purchase	of Mobi	le Lift											
EQFN	001 EQ	QUIPMENT .	AND FURNIT	'URE					466	0	06/25	5		
CTGY	002 CC	NTINGENC'	Y						75	0	06/25	5		
EQFN	003 EC	DUIPMENT	AND FURNIT	URE					339	0	06/26	5		
CTGY	-	NTINGENC							35	0	06/26			
CO#: A1 EQFN			- AND FURNIT	שאווי					217	0	12/24			
com: HI Delk	005 =	201111111		0112					,	·		-		
072 C112PSBUS	Vehicle	- Passen	ger Busses	!										
EQVH			- VEHICLES						5,786	0	06/26	5		
EQVH			- VEHICLES						2,200	0	06/27			
EQVH			- VEHICLES						2,500	0	06/28			
EQVH	OO9 EQ	SOTEMBINI	- APUTCHES	•					2,300	U	00/20	,		

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY NC PLAN DESCRIPTION COST COST COMM DATE AGY ID NO 011 CONTINGENCY 378 0 CTGY 06/25 CTGY 012 CONTINGENCY 200 0 06/26 CTGY 013 CONTINGENCY 220 0 06/27 CTGY 014 CONTINGENCY 250 0 06/28 072 C112RSVEH Vehicle - Rescue/Command Vehicles 001 EQUIPMENT - VEHICLES 49 EQVH 06/25 CO#: A1 EQVH 001 EQUIPMENT - VEHICLES 1,513 12/24 CTGY 002 CONTINGENCY 134 06/25 003 EQUIPMENT - VEHICLES EQVH 925 06/26 004 CONTINGENCY CTGY 90 06/26 072 C112TRUCK Vehicles - Trucks EQVH 005 EQUIPMENT - VEHICLES 108 06/25 CO#: C1 EQVH 005 EQUIPMENT - VEHICLES 416 07/24 006 EQUIPMENT - VEHICLES 06/26 EQVH 332 007 EQUIPMENT - VEHICLES 1,759 EQVH 06/27 008 EQUIPMENT - VEHICLES EQVH 1,800 06/28 CTGY 009 CONTINGENCY 90 06/25 CTGY 010 CONTINGENCY 113 06/26 CTGY 011 CONTINGENCY 176 0 06/27 CTGY 012 CONTINGENCY 180 06/28 072 C112UTVEH Utility Vehicles EQVH 005 EQUIPMENT - VEHICLES 266 06/25 006 EQUIPMENT - VEHICLES EQVH 2,132 06/26 007 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES EQVH 1,000 06/27 0 EQVH 749 06/28 CTGY 010 CONTINGENCY 265 0 06/25 011 CONTINGENCY CTGY 113 0 06/26 012 CONTINGENCY 100 CTGY 06/27 013 CONTINGENCY CTGY 75 06/28 072 C112VOUTY DOC: VEHICLE REPLACEMENT 06/26 EQVH 041 EQUIPMENT - VEHICLES 78 EQVH 046 EQUIPMENT - VEHICLES 7,851 06/29 CTGY 049 CONTINGENCY 786 06/29 EOFN 050 EQUIPMENT AND FURNITURE 8,173 06/30 8,508 EOFN 051 EQUIPMENT AND FURNITURE 06/31 EQVH 052 EQUIPMENT - VEHICLES 5,000 0 06/32 053 EQUIPMENT - VEHICLES 5,000 0 EQVH 06/33 056 CONTINGENCY CTGY 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 065 CONTINGENCY 15 0 06/34 CO#: C5 CTGY 066 CONTINGENCY 0 06/35 16 0 CTGY 48 CONTINGENCY 424 06/29 CTGY 49 CONTINGENCY 549 0 06/30 CTGY 50 CONTINGENCY 726 06/31

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL AVAILABLE BALANCE AS OF: 02/28/25 \$1,462,884,498.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,026,633,101.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,178,885,887.37 (CITY) \$.00 (NON-CITY) FY 28 \* FY 29 FY 28

EXECUTIVE (C)\* 1,855,702 \* 2,336,936 \* 3,903,120 \* 1,977,232 \* (C)\* 2,635,111 \* 2,126,108 \* 3,831,078 \* 1,943,386 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV FEB MARCH APRIL MAY JUNE FY 25 DEC JAN 1,380,736\*624,860 \* 525,260 \* 2,538,356 PLAN (C)\* 7,500 \* FORCST(C)\* 6,000 \* \* 1,522 \*624,860 \* \*1,931,723 \* 2,567,105 3,000 1,380,714\*621,860 \* 3,000 ACTUAL(C)\* 7,500 \* 2,013,074 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 850 BBJ-K Boro Based Jails New Brooklyn Detention Facility DesignBuild CO#: 25 CONS 102 CONSTRUCTION 618,860 11/24 CO#: 26 CONS 102 CONSTRUCTION 494,011 0 06/26 CO#: 27 CONS 102 CONSTRUCTION 865,713 0 06/27 102 CONSTRUCTION CO#: 28 CONS 349,617 06/28

CO#: ZO CONS	102 CONSTRUCTION 549,617	U	00/20
CO#: 26 SVCS	105 SERVICES 8,895	0	06/27
CO#: 26 SVCS	106 SERVICES 4,888	0	06/27
CO#: 03 IFDS	600 IFA DESIGN 200	0	11/24
CO#: 04 IFDS	600 IFA DESIGN 200	0	06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS 600	0	11/24
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS 28,858	0	06/26
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS 11,690	0	06/27
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS 50,913	0	06/27
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS 2,743	0	10/26
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS 33,846	0	07/28
850 BBJ-M	Boro Based Jail New Manhattan Detention Facility DesignBuild		
CO#: 25 CONS	002 CONSTRUCTION 24,460	0	06/25
CO#: 25 SVCS	003 SERVICES 1,615	0	06/25
CO#: ST SVCS	100 SERVICES 6,000	0	11/24
CO#: S1 SVCS	100 SERVICES 3,000	0	06/26
DSGN	101 DESIGN 191,560	0	06/25
CO#: 25 CONS	102 CONSTRUCTION 248,804	0	06/25
CO#: 26 CONS	102 CONSTRUCTION 468,768	0	06/26
CO#: 27 CONS	102 CONSTRUCTION 751,664	0	06/27
CO#: 28 CONS	102 CONSTRUCTION 1,000,877	0	06/28
CO#: 29 CONS	102 CONSTRUCTION 800,405	0	06/29
CO#: 30 CONS	102 CONSTRUCTION 679,271	0	06/30
svcs	104 SERVICES 3,394	0	06/25
CO#: P2 SVCS	104 SERVICES 3,306	0	06/26
CO#: 03 IFDS	600 IFA DESIGN 400	0	06/25
CO#: 04 IFDS	600 IFA DESIGN 500	0	06/25
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS 500	0	11/24
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS 33,184	0	06/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS 27,520	0	06/26

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	
AGY ID NO	DESCRIPTION CONCERNMENT OF THE PROPERTY OF THE	COST	COST	COMM DATE	
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,252	0	06/27	
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	5,903	0	12/26	
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	33,027	U	06/27	
850 BBJ-Q	Boro Based Jails New Queens Detention Facility DesignBuild				
CO#: 27 CONS	010 CONSTRUCTION	3,000	0	06/28	
CO#: 29 CONS	010 CONSTRUCTION	13,460	Ö	06/29	
CO#: S1 SVCS	101 SERVICES	3,000	ŏ	08/24	
CO#: 25 CONS	102 CONSTRUCTION	790,032	ő	10/24	
CO#: 26 CONS	102 CONSTRUCTION		ő	06/26	
CO#: 27 CONS	102 CONSTRUCTION	997,257 151,927 1,331,637 479,533 266,327 3,000 8,203	ő	06/27	
CO#: 28 CONS	102 CONSTRUCTION	1.331.637	Õ	06/28	
CO#: 29 CONS	102 CONSTRUCTION	479,533	Ö	06/29	
CO#: 30 CONS	102 CONSTRUCTION	266.327	Ö	06/30	
svcs	104 SERVICES	3,000	0	06/27	
co#: s1 svcs	105 SERVICES	8,203	0	06/27	
CO#: 07 IFDS	600 IFA DESIGN	300	0	03/25	
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,173	0	06/27	
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,181	0	06/25	
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	28,276	0	06/26	
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,587	0	06/27	
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,730	0	06/28	
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	18,703	0	06/27	
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	03/25	
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,016	0	06/25	
		•			
850 BBJ-X	Boro Based Jails New Bronx Detention Facility DesignBuild				
CO#: S3 SVCS	100 SERVICES	3,000	0	08/24	
CO#: 25 DSGN	101 DESIGN	15,183	0	06/26	
CO#: 25 CONS	102 CONSTRUCTION	586,969	0	10/24	
CO#: 26 CONS	102 CONSTRUCTION	570,815	0	06/26	
CO#: 27 CONS	102 CONSTRUCTION	145,774	0	06/27	
CO#: 28 CONS	102 CONSTRUCTION	990,334	0	06/28	
CO#: 29 CONS	102 CONSTRUCTION	637,528	0	06/29	
CO#: 30 CONS	102 CONSTRUCTION	149,701	0	06/30	
svcs	104 SERVICES	2,952	0	10/24	
CO#: 27 SVCS	104 SERVICES	3,748	0	06/27	
CONS	200 CONSTRUCTION	1,540	0	06/28	
svcs	250 SERVICES	22	0	10/24	
CONS	300 CONSTRUCTION	10,140	0	06/29	
CO#: A CONS	300 CONSTRUCTION	12,796	0	06/30	
CONS	400 CONSTRUCTION	2,320	0	06/29	
CO#: 02 IFDS	600 IFA DESIGN	100	0	11/24	
CO#: 03 IFDS	600 IFA DESIGN	7,115	0	06/27	
CO#: 04 IFDS	600 IFA DESIGN	7,015	0	06/28	
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	11/24	
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	23,722	0	06/27	
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	35,486	0	07/27	
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	26,811	0	06/28	
050 9114-5	grant and a second second second second				
	Construction of a New Training Academy	10 025	_	06/06	
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	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	
AGY ID NO	DESCRIPTION	COST		COMM DATE	
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	3,771	0	06/26	
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#: A CONS	018 CONSTRUCTION	151,229	0	06/28	
IFSP	600 IFA CONSTRUCTION SUPERVIS	1,100	0	12/25	
IFDS	601 IFA DESIGN	1,380	0	12/25	
850 C11421STC	NEW JAIL FACILITIES				
CO#: P5 SVCS	001 SERVICES	1,500	0	06/25	
CO#: P6 SVCS	001 SERVICES	15,000	0	06/26	
CO#: P7 SVCS	001 SERVICES	88,156	0	06/27	
CO#: L5 SVCS	002 SERVICES	1,500	0	06/25	
CO#: L6 SVCS	002 SERVICES	3,000	0	06/25	
CO#: L7 SVCS	002 SERVICES		0	06/26	
CO#: L8 SVCS	002 SERVICES	3,000 770	0	06/27	
CO#: L6 SVCS	021 SERVICES	5,907	0	06/25	
	021 SERVICES		0	06/25	
CO#: P5 SVCS		3,088	0		
CO#: Q5 SVCS CO#: Q6 SVCS	021 SERVICES 021 SERVICES	3,505 9,000	0	06/25 06/26	
		-	0		
CO#: Q7 SVCS	021 SERVICES	9,000	-	06/27	
CO#: Q8 SVCS	021 SERVICES	292	0	06/28	
CO#: C6 SVCS	022 SERVICES	2,193	0	06/25	
CO#: K5 SVCS	022 SERVICES	8,191	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#: P5 SVCS	022 SERVICES	2,764	0	06/25	
CO#: C8 SVCS	023 SERVICES	3,930	0	06/25	
CO#: M5 SVCS	023 SERVICES	6,857	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#: P6 SVCS	023 SERVICES	2,213	0	06/25	
CO#: C6 SVCS	024 SERVICES	5,985	0	06/25	
CO#: P5 SVCS	024 SERVICES	3,123	0	06/25	
CO#: X5 SVCS	024 SERVICES	3,892	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	
CO#: P4 SVCS	100 SERVICES	1,500	0	08/24	
SEO HEDEO3	Dist DW installation of E 142 St C Southarn Died the DV				
850 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX	779	^	06/25	
DSGN	002 DESIGN		0	06/25	
CONS	102 CONSTRUCTION	7,102	0	06/27	
DSGN	103 DESIGN	761	0	10/24	
CNSP	200 CONSTRUCTION SUPERVISION	2,356	0	06/27	
CONS	500 CONSTRUCTION	682	U	06/27	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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: 02/28/25 \$60,569,316.70 (CITY)

\$12,222,297.33 (CITY) CONTRACT LIABILITY: \$102,110,037.13 (CITY) \* FY 28 \* FY 2 ITD EXPENDITURES:

003 EQUIPMENT AND FURNITURE

EQFN

FY 27 FY 28 \*

*	<u>FY 26 *</u>	FY 27 *	<u>FY 28 * </u>	FY 29	*	*	FY 26	*	<u>FY 27 * </u>	FY	<u> 28 *                                     </u>	FY 29 *
EXECUTIVE (C)*	70,138 *	7,162 *	7,610 *	5,574	*	(C)*	71,137	*	6,257 *	6	,188 *	4,459 *
APPROPRIATIONS						ENT PLAN						
(N)*	*	*	*		*	(N)*		*	*		*	*
				FY	2025							
JULY	AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU:	NE	FY 25
PLAN (C)*	* 2 *	1,128 *	* 512 *	582 *	127 *	*	*		*	* 3	0,899 *	33,250
FORCST(C)*	* 2 *	1,128 *	* 512 *	582 *	127 *	*	*		*	* 3	0,899 *	33,250
ACTUAL(C)*	* 2 *	1,128 *	* 512 *	588 *	507 *	2,635 *	*		*	*	*	5,372
*	* *	*	* *	*	*	*	*		*	*	*	•
PLAN (N)*	* *	*	* *	*	*	*	*		*	*	*	
FORCST(N)*	* *	*	* *	*	*	*	*		*	*	*	
ACTUAL(N)*	* *	*	* *	*	*	*	*		*	*	*	
MGN PROJECT							ITY	NC	PLAN			
AGY ID NO D	<u>ESCRIPTION</u>					<u>C</u>	OST	COST	COMM DATE			
072 C117ADMNS A						_						
EQFN	001 EQUIPMEN	NT AND FURNITURE				1,	500	0	06/26			
		ICATION UPGRADES				_						
EQFN		NT AND FURNITURE					500	0	06/27			
EQFN		NT AND FURNITURE					960	0	06/28			
EQFN		NT AND FURNITURE					622	0	06/29			
EQFN		NT AND FURNITURE	}				500	0	06/30			
CTGY	018 CONTINGE						200	0	06/25			
CTGY	019 CONTINGE						234	0	06/26			
CTGY	020 CONTINGE						375	0	06/27			
CTGY	021 CONTINGE						740	0	06/28			
CTGY	022 CONTINGE	ENCY					406	0	06/29			
CTGY	023 CONTINGE						375	0	06/30			
CTGY	027 CONTINGE	ENCY					14	0	06/34			
CTGY	028 CONTINGE	ENCY					15	0	06/35			
072 C117AUDIT A												
EQFN		NT AND FURNITURE					491	0	06/25			
CTGY	004 CONTINGE	ENCY					300	0	06/25			
072 C117BSCAN P		-										
EQFN		NT AND FURNITURE					624	0	06/25			
CTGY	002 CONTINGE						500	0	06/25			
CTGY	004 CONTINGE	ENCY					500	0	06/26			
	IB Solution							_				
CTGY	006 CONTINGE	ENCY					200	0	06/26			
000 d110drmm -												
		ANSION FOR DOC		ORCE		_		_	06/06			
EQFN		NT AND FURNITURE	i				000	0	06/26			
CTGY	002 CONTINGE	ENCY					250	0	06/26			
000 d110d0vp= -	1											
072 C117COMPT P				ors		_		_	06/05			
F∩FN	UUS EOIITDMEN	שסווידדאסווש מאג ידע				3	310	Λ	06/25			

3,310

06/25

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
CTGY	004 CONTINGENCY	60	0	06/25	
072 C117CSTNE EQFN	Cornerstone On Demand Learning Suite 001 EQUIPMENT AND FURNITURE	422	0	06/25	
072 C117CSWCH EQFN CTGY	Cisco 50 Switch 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	1,000 40	0	06/25 06/25	
072 C117CTSCH EQFN CTGY	Video Court Scheduling Software 005 EQUIPMENT AND FURNITURE 006 CONTINGENCY	1,500 200	0	06/26 06/26	
072 C117CULDG EQFN CTGY	Culinary Digital 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	273 28	0	06/25 06/25	
072 C117CYBER EQFN CTGY	Cybersecurity Tools 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	183 200	0	06/25 06/25	
072 C117DANAL CTGY	DATA ANALYTICS SYSTEM 004 CONTINGENCY	770	0	06/26	
072 C117DWIQA EQFN CTGY CO#: A1 EQFN	Departmentwide Information Query App 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY 003 EQUIPMENT AND FURNITURE	1 67 667	0 0 0	06/25 06/25 09/24	
072 C117EEPR EQFN CTGY CO#: A1 EQFN	Electronic Employee Performance Record - 22R 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY 003 EQUIPMENT AND FURNITURE	1 52 512	0 0 0	06/25 06/25 12/24	
072 C117FACE EQFN CTGY CTGY	Facial Recognition System 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY 004 CONTINGENCY	436 300 314	0 0 0	06/26 06/26 06/25	
072 C117GOPC EQFN	Go To My PC 001 EQUIPMENT AND FURNITURE	264	0	06/26	
072 C117HRMS EQFN CTGY	HR Management System 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	8,000 100	0	06/26 06/26	
072 C117IAM EQFN CTGY	Identity and Access Management 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	139 14	0	06/25 06/25	
072 C117IBANK EQFN CTGY	Inmate Banking 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	2,000 200	0	06/26 06/26	

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
072 C117INEED CTGY	Inmate Assessment Tracking System 002 CONTINGENCY	500	0	06/26	
072 C117INFOR EQFN CTGY	Hexagon Formally (Infor EAM) 007 EQUIPMENT AND FURNITURE 008 CONTINGENCY	1,162 291	0	06/26 06/26	
072 C117INFRA EQFN EQFN CTGY	Upgrades of Telecom HVAC, UPS and Peripherals 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	637 454 645	0 0 0	06/25 06/26 06/26	
072 C117INMTE CTGY	Inmate Tracking System 006 CONTINGENCY	33	0	06/25	
072 C117INVST EQFN CTGY	INVESTIGATIONS CASE MANAGEMENT 008 EQUIPMENT AND FURNITURE 009 CONTINGENCY	1,500 1,250	0	06/25 06/25	
072 C117IRS EQFN CTGY	INCIDENT REPORTING SYSTEM 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	2,000	0	06/26 06/26	
072 C117LBOOK CTGY	Electronic Logbooks 002 CONTINGENCY	500	0	06/26	
072 C117MULE EQFN CTGY	Mulesoft 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	1,500 150	0	06/26 06/26	
072 C117NWKPR	Network Wi-Fi Purchase and Printer Replacement 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	745 296 2 70 1 500	0 0 0 0 0	06/25 09/24 08/24 12/24 01/25 06/25	
072 C117NWKUP EQFN EQFN EQFN CTGY EQFN CTGY EQFN EQFN EQFN EQFN EQFN EQFN	Upgrade Network Infrastructure- Hardware and Software  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	664 6,619 2,000 2,728 682 2,837 709 2,953 3,074 10,000 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/26 06/27 06/28 06/28 06/29 06/29 06/30 06/31 06/31 06/33	
CTGY	037 CONTINGENCY	500	Ŏ	06/27	

738

06/30

CTGY

039 CONTINGENCY

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PRO		DESCRIPTION	CITY	NC COST	PLAN COMM DATE	
	CTGY	042 CONTINGENCY	120	0	06/34	
	CTGY	043 CONTINGENCY	140	0	06/35	
072 C11	170JMS	Offender and Jail Management System				
	EQFN	001 EQUIPMENT AND FURNITURE	36,533	0	06/26	
	CTGY	002 CONTINGENCY	500	0	06/26	
072 C11	170MNI	OMNI Card Readers				
	EQFN	001 EQUIPMENT AND FURNITURE	574	0	06/25	
072 C11	17PALRM	911 Personal Body Alarms				
	EQFN	001 EQUIPMENT AND FURNITURE	1,900	0	06/25	
	CTGY	002 CONTINGENCY	190	0	06/25	
072 C11	17PISGN	Public Information Signage				
	EQFN	001 EQUIPMENT AND FÜRNITURE	612	0	06/26	
	CTGY	002 CONTINGENCY	62	0	06/26	
072 C11	L7PRSVC	Program Services Application				
	EQFN	001 EQUIPMENT AND FURNITURE	513	0	06/25	
	CTGY	002 CONTINGENCY	52	0	06/25	
072 C11	L7PSUPP	Power Supply and Transfer Switch				
	EQFN	001 EQUIPMENT AND FURNITURE	352	0	06/25	
	CTGY	002 CONTINGENCY	30	0	06/25	
072 C11	17RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck				
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26	
	CTGY	002 CONTINGENCY	38	0	06/26	
072 C11	17RHOS	Red Hat Open Shift				
	EQFN	001 EQUIPMENT AND FURNITURE	1,599	0	06/25	
	CTGY	002 CONTINGENCY	159	0	06/25	
072 C11	17RSWCH	Network Switches - RMSC				
	CTGY	002 CONTINGENCY	10	0	06/25	
	EQFN	003 EQUIPMENT AND FURNITURE	38	0	06/25	
072 C11	17SAN	EMC SAN Upgrade				
	EQFN	003 EQUIPMENT AND FURNITURE	6,000	0	06/25	
	CTGY	004 CONTINGENCY	4,000	0	06/25	
	CTGY	005 CONTINGENCY	10,000	0	06/26	
072 C11	17UCPSA	Uniformed & Civilian Post Scanning App				
	CTGY	002 CONTINGENCY	5	0	06/25	
072 C11	L7UNI	Uniform Staff Scheduling Software				
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/25	
	EQFN	005 EQUIPMENT AND FURNITURE	4,364	0	06/26	
	CTGY	006 CONTINGENCY	700	0	06/25	
	CTGY	007 CONTINGENCY	500	0	06/26	
	EQFN	008 EQUIPMENT AND FURNITURE	2,136	0	06/27	
	CTGY	009 CONTINGENCY	30	0	06/27	

39

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

	**				
MGN PROJECT		CITY	NC	PLAN	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	
072 C117UPTV	Uniform Promotion/Transfer Vetting				
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25	
CTGY	002 CONTINGENCY	52	0	06/25	
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE	512	0	11/24	
072 C117VDVIS	Video Visit System				
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/26	
CTGY	004 CONTINGENCY	125	0	06/26	
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION				
EQFN	006 EQUIPMENT AND FURNITURE	441	0	06/25	
CO#: D1 EQFN	006 EQUIPMENT AND FURNITURE	126	0	01/25	
CO#: D2 EQFN	006 EQUIPMENT AND FURNITURE	165	0	09/24	
CTGY	007 CONTINGENCY	500	0	06/25	
EQFN	008 EQUIPMENT AND FURNITURE	621	0	06/27	
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	06/26	
EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/28	
072 C117VIDVS	Video Visits				
EQFN	001 EQUIPMENT AND FURNITURE	652	0	06/25	
CTGY	002 CONTINGENCY	66	0	06/25	
072 C117VINE	VINE System				
EQFN	001 EQUIPMENT AND FURNITURE	441	0	06/25	
	Watch Tour System Expansion				
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/26	
CTGY	004 CONTINGENCY	63	0	06/26	
072 C117WEAPN	Weapon Tracking System				
EQFN	001 EQUIPMENT AND FURNITURE	2,398	0	06/25	
CTGY	002 CONTINGENCY	235	0	06/25	
	Workforce Management Platform				
EQFN	001 EQUIPMENT AND FURNITURE	543	0	06/26	
CTGY	002 CONTINGENCY	136	0	06/26	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:			RECONS. \$26,023 \$130,216	3.81 5.30		OV., RI	KERS	IS, P HSE.,		;	\$.37 \$.00	RECO (NON-CITY) (NON-CITY) (NON-CITY)	
	* FY 26	*	FY 27 *	FY 28		FY 29	*		* FY 26			*	FY 28 *	FY 29 *
EVECUMTUR (C)		-	<u> </u>	<u> </u>	+		- +				F 1 2/	+	<u> </u>	
EXECUTIVE (C)		•	•		•	1,436			C)*	•		•	•	1,329 *
APPROPRIATIONS							COMMIT							
(N)	*	*	*		*		*	(	N)*	*		*	*	*
						EV	2025							
		-			-				D WADGII	3 DD T1			******	T. 05
JU	LY AUG	S	EPT OC'	<u> 10и</u>	v	DEC	<u>JAN</u>	FE	B MARCH	APRI	L MAY		JUNE	<u>FY 25</u>
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*														
	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
• •	+	+	*	*	*	+		*	*	+	*	*	*	
ACTUAL(N)*	<del>-</del>	<del></del>	<del></del>	<u>-</u>	<u>-</u>	<u>-</u>		<u> </u>	<u>-</u>		<del>-</del>	<u>-</u> _		
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	<u>ON</u>							CITY COST	NC COST	PLAN COMM DA	TE		
072 C130PANEL CONS CTGY	REPLACEMEN 007 CONS 008 CONT	STRUCTI	ON	DISTRIBUT	ION PA	NELS- RI	POWERHO	USE	1,329 133	0	06/29 06/29			
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	: 02/28	\$2	RIKERS 50,458,240 20,850,928 53,033,711 FY 28	0.74 8.00 1.92	D INFRAST (CITY) (CITY) (CITY) FY 29	'RUCTURE		* FY 26	*	:	•	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE (C)			<u> </u>		*		*		C)*	+		*	*	<u> </u>
		••	•		••					**				<del></del>
APPROPRIATIONS							COMMIT							
(N)	*	*	*		*		*	(	N)*	*		*	*	*
						FY	2025							
TIT	LY AUG		SEPT OC	г пол	7	DEC	JAN	FE	B MARCH	APRI	L MAY		JUNE	FY 25
	TI WOG		EPI OC.	<u> </u>	v	DEC .	UAN	<u> </u>	MARCH	APKI	<u> </u>			
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	2,972 *	2,972
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,972 *	2,972
ACTUAL(C)*	*	*	*	*	*	*		* 2.	714 *	*	*	*	*	2,714
*	*	*	*	*	*	*		* -,	*	*	*	*	*	-,
DT 337 (37) 4		_						_		4				
PLAN (N)*									•				•	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DA	TE		
072 C138FEDER DSGN CONS CTGY CO#: I3 IFSP	008 DESI 011 CONS 012 CONT	IGN STRUCTI FINGENC							159 2,813 298 19-	0 0 0	06/25 06/25 06/25 12/24			
072 C138FSPH2 CTGY	Fire Life 006 CON								1,500	0	06/30			

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

PAGE: 41

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

2,646,733 \*

AVAILABLE BALANCE AS OF: 02/28/25 \$1,835,826,348.19 (CITY)

2,675,882 \*

\$38,343,006.38 (NON-CITY)

CONTRACT L	IABILITY:	<u>\$3,115,</u>	780,022.95 (CI	TY)			<u> </u>	19.42	(NON	I-CITY)	
		EXECUTIVE APPR	OPRIATIONS			CC	MMITMEN	T PLAN			
	<u>FY 26 *</u>	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 2	<u> 27 *                                     </u>	FY	28	* FY :	<u> 29</u>
CITY(C)	1,937,003 *	2,354,919 *	3,921,200 *	1,995,088	2,755,476 *	2,147,	263 *	3,855	,193	3 * 1,966	,417
NON-CITY(N)	*	*	*		*		*	•	-	*	
				FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST	(N)		ACTUAL (N)	
JULY	416 *	416 *	0			0 *		0	*	(	0
AUG	7,566 *	6,066 *	7,566			0 *		0	*		0
SEPT	1,787 *	1,743 *	2,158			0 *		0	*		0
OCT	1,380,736 *	1,522 *	1,380,713			0 *		0	*		0
NOV	625,372 *	625,372 *	622,372			0 *		0	*		0
DEC	2,312 *	2,312 *	5,318			0 *		0	*		0
JAN	8,598 *	8,598 *	8,978			0 *		0	*		Ō
FEB	0 *	0 *	5,348			0 *		0	*		Ō
MARCH	0 *	0 *	0,010			0 *		Ô	*		Ô
APRIL	0 *	3,000 *	Ô			0 *		ő	*		Ō
MAY	2,092 *	2,092 *	Ô			0 *		ő	*		Ô
JUNE	617,854 *	2,024,761 *	Ö		33,3	41 *		33,341	*		ň
OOME	017,034	2,024,701	0 000 450		33,3			33,341			-

\$.00 (NON-CITY)

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$399,500.00 (CITY)

AVAILABLE BALANCE AS OF: 02/28/25

\$.00 (CITY) \$399,500.00 (CITY) \$.00 (NON-CITY)

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

 MGN PROJECT
 CITY
 NC
 PLAN

 AGY ID NO
 DESCRIPTION
 COST
 COMM DATE

\$1,047,500.00 (CITY)

856 COD220MCA Center for Court Innovation Renovation -- Midtown Community
CONS 001 CONSTRUCTION

446 0 06/27

BUDGET LINE: CO-D294 FMS #: 856 B40 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING
AVAILABLE BALANCE AS OF: 02/28/25 \$50,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

MGN PROJECT
AGY ID NO DESCRIPTION
COST COST COMM DATE

856 COD294CBG 215 E 161st BX CENTRAL BOOKING COURT SECTION FITNESS CENTER CONS 001 CONSTRUCTION

CONS 001 CONSTRUCTION 50 0 06/27

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE E		7 A C OF	· 02/28	1/25	9 I		(CITY)		O ILIKII	LEASED FAC		\$926		(NON-C	ידייע)	
CONTRACT L			. 02/20	1/25			(CITY)							(NON-C		
ITD EXPEND					62.2	95,052.33						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(NON-C		
IID EAFENDI		FY 26	*	FY 27		FY 28 *		۰ *		* FY :	6 *	FY 27		FY 28		FY 29
EXECUTIVE (		F1 20	*	FI Z/	*	<u> </u>	FI Z	*		(C)*	*	F1 21	*	F1 20	*	F1 23
APPROPRIATIO									ITMENT							
	(N)*		*		*	*		*		(N)*	*		*		*	
								FY 2025		(11)						
	JULY	AUG	s	EPT	OCT	NOV	DEC	JAN	गम	EB MARCI	I APRI	т. м:	AY	JUNE		FY 25
LAN (C)*	0011	*	<del>*</del>	*		*	*	*	*	*	*	*	*		*	<u> </u>
ORCST(C)*		*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*		*	
*		*	*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*		*	*	*		*	*	*	*	*	*	*	*	9:	27 *	92
ORCST(N)*		*	*	*		*	*	*	*	*	*	*	*		27 *	92
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	, ,	· *	, , ,
CIUALINI						<del></del>										
IGN PROJECT										CITY	NC	PL	ΔNT			
GY ID NO	סשת	SCRIPTIO	) N							COST	COST					
GI ID NO		<u>JCKIFII</u>	<u> </u>							CODI	CODI	COMM	DRIB			
	מאז כר (	003 EQU	IPMENT	AND FUR	NITURE	OFFI COMM	UNICATIO	NS EQUIP	MENT	0 0	711 216					
EQF																
UDGET LINE:	CO-8(	D I	 FMS #: : 02/28	856 48		\$4.06 \$.00	(CITY) (CITY)	MANHATTAI	 N APPEI	LLATE DIVIS		\$94, \$43,	327.28 529.75	(NON-C	CITY)	
UDGET LINE:	CO-8(	O DE AS OF	 FMS #: : 02/28	856 48 3/25	\$18,0	\$4.06 \$.00 75,266.94	(CITY) (CITY) (CITY)		N APPEI		\$	\$94, \$43, 12,919,	327.28 529.75 503.71	( NON - 0 ( NON - 0 ( NON - 0	CITY)	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	: CO-8( BALANCE BABILIT ETURES:	D I	 FMS #: : 02/28	856 48	\$18,0	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 *		* FY :	\$	\$94, \$43, 12,919,	327.28 529.75 503.71	(NON-C	CITY)	FY 29
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE (	CO-8( BALANCE BABILIT STURES:	O DE AS OF	 FMS #: : 02/28	856 48 3/25	\$18,0	\$4.06 \$.00 75,266.94	(CITY) (CITY) (CITY) FY 2	9 <u>*</u> *		* FY ;	\$	\$94, \$43, 12,919,	327.28 529.75 503.71	( NON - 0 ( NON - 0 ( NON - 0	CITY)	FY 29
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE ( PPROPRIATIO	CO-80  CABILIT  CTURES:  (C)*	O DE AS OF	FMS #: : 02/28 * *	856 48 3/25	\$18,0	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 <u>*</u> * COMM:	ITMENT	<u>* FY :</u> (C)* PLAN	\$ 26 * *	\$94, \$43, 12,919,	327.28 529.75 503.71	( NON - 0 ( NON - 0 ( NON - 0	CITY)	FY 29
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE ( PPROPRIATIO	CO-80  CABILIT  CTURES:  (C)*	O DE AS OF	 FMS #: : 02/28	856 48 3/25	\$18,0	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * * COMM:	ITMENT	* FY ;	\$	\$94, \$43, 12,919,	327.28 529.75 503.71	( NON - 0 ( NON - 0 ( NON - 0	CITY)	FY 29
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE (	CO-80	D DE AS OF	* *	856 48 //25 FY 27	\$18,0 * *	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025	ITMENT	* FY 2 (C)* PLAN (N)*	\$ 26 * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * *	(NON-C (NON-C (NON-C FY 28	CITY)	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE ( PPROPRIATIO	CO-80  CABILIT  CTURES:  (C)*	O DE AS OF	* *	856 48 3/25	\$18,0	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * * COMM:	ITMENT	<u>* FY :</u> (C)* PLAN	\$ 26 * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71	( NON - 0 ( NON - 0 ( NON - 0	CITY)	FY 29
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE ( PPROPRIATIO	CO-80	D DE AS OF	* *	856 48 //25 FY 27	\$18,0 * *	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025	ITMENT	* FY 2 (C)* PLAN (N)*	\$ 26 * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * *	(NON-C (NON-C (NON-C FY 28	CITY)	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE ( PPROPRIATIO	CO-80	D DE AS OF	* *	856 48 //25 FY 27	\$18,0 * *	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025	ITMENT	* FY 2 (C)* PLAN (N)*	\$ 26 * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * *	(NON-C (NON-C (NON-C FY 28	CITY)	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  (C)* ORCST(C)* CTUAL(C)*	CO-80	D DE AS OF	* *	856 48 //25 FY 27	\$18,0 * *	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025	ITMENT	* FY 2 (C)* PLAN (N)*	\$ 26 * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * *	(NON-C (NON-C (NON-C FY 28	CITY)	
UDGET LINE: AVAILABLE FOR CONTRACT LITTO EXPENDED  EXECUTIVE (PPROPRIATION (C)*  CAN (C)* ORCST(C)* CTUAL(C)*	CO-80	D DE AS OF	* *	856 48 //25 FY 27	\$18,0 * *	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025	ITMENT	* FY 2 (C)* PLAN (N)*	\$ 26 * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * *	(NON-C (NON-C (NON-C FY 28	* * * * * * * * * *	FY 25
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDING EXECUTIVE ( PPROPRIATION CONTRACT LI EXECUTIVE ( PPROPRIATION CONTRACT LI EXECUTIVE ( PPROPRIATION CONTRACT LI EXECUTIVE ( PLAN (C)*	CO-80	D DE AS OF	* *	856 48 //25 FY 27	\$18,0 * *	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025	ITMENT	* FY 2 (C)* PLAN (N)*	\$ 26 * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * *	(NON-C (NON-C (NON-C FY 28	* * * * * * * * * * * * * * * * * * *	FY 25
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CO-80	D DE AS OF	* *	856 48 //25 FY 27	\$18,0 * *	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025	ITMENT	* FY 2 (C)* PLAN (N)*	\$ 26 * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * *	(NON-C (NON-C (NON-C FY 28	* * * * * * * * * *	FY 25
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CO-80	D DE AS OF	* *	856 48 //25 FY 27	\$18,0 * *	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025	ITMENT	* FY 2 (C)* PLAN (N)*	\$ 26 * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * *	(NON-C (NON-C (NON-C FY 28	* * * * * * * * * * * * * * * * * * *	FY 25
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	CO-80	D DE AS OF	* *	856 48 //25 FY 27	\$18,0 * *	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025	ITMENT	* FY 7 (C)* PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	\$ \$ # * * * * * * * * * * * * * * * * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 28	* * * * * * * * * * * * * * * * * * *	FY 25
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CO-80 BALANCE LABILIT LTURES: * (C)* ONS (N)*	D D D D D D D D D D D D D D D D D D D	*  *  *  *  *  *  *  *  *  *  *  *  *	856 48 //25 FY 27	\$18,0 * *	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025	ITMENT	* FY 2 (C)* PLAN (N)*  EB MARCI * * * * * * * * * * * * * * * * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 28	* * * * * * * * * * * * * * * * * * *	FY 25
UDGET LINE: AVAILABLE FOR CONTRACT LITTO EXPENDING  XECUTIVE (PPROPRIATION (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CO-80 BALANCE LABILIT LTURES: * (C)* ONS (N)*	D DE AS OF	*  *  *  *  *  *  *  *  *  *  *  *  *	856 48 //25 FY 27	\$18,0 * *	\$4.06 \$.00 75,266.94 FY 28 *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025	ITMENT	* FY 7 (C)* PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	\$ \$ # * * * * * * * * * * * * * * * * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 28	* * * * * * * * * * * * * * * * * * *	FY 25
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATION  CTUAL (C) * CTUAL (C) * CTUAL (N) * CTUAL (N) * CTUAL (N) *  GN PROJECT GY ID NO	CO-80 BALANCE LABILIT LTURES:  * (C)* ONS (N)*  JULY	E AS OF IY: : FY 26  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	856 48 8/25 FY 27 ******	\$18,0 * * * OCT	\$4.06 \$.00 75,266.94 * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025 JAN * * * * *	FI * * * * * * * * * * * * * * * * * * *	* FY 2 (C)* PLAN (N)*  EB MARCI * * * * * * * * * * * * * * * * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 28	* * * * * * * * * * * * * * * * * * *	FY 25
CUDGET LINE: AVAILABLE FOUNTRACT LITT EXPENDING EXECUTIVE (APPROPRIATION OF CORCST(C) * CORCST(C) * CORCST(N) * CO	CO-80 BALANCE LABILIT LITURES:  (C)* ONS (N)*  JULY  DES	E AS OF IY: : : : : : : : : : : : : : : : : : :	*  *  *  *  *  *  *  *  *  *  *  *  *	856 48 8/25 FY 27 ** * * * * *	\$18,0 * * * OCT	\$4.06 \$.00 75,266.94 * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025 JAN * * * * *	FI * * * * * * * * * * * * * * * * * * *	* FY : (C)* PLAN (N)*  EB MARC)  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$ # # # # # # # # # # # # # # # # # #	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 28	* * * * * * * * * * * * * * * * * * *	FY 25
CUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI EXECUTIVE ( PPROPRIATION CONCEST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CONCEST(N)* CONC	CO-80 BALANCE LABILIT LITURES:  (C)* ONS (N)*  JULY  DES	E AS OF IY: : : : : : : : : : : : : : : : : : :	*  *  *  *  *  *  *  *  *  *  *  *  *	856 48 8/25 FY 27 ** ** ** ** **	\$18,0 * * * OCT	\$4.06 \$.00 75,266.94 * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025 JAN * * * * *	FI * * * * * * * * * * * * * * * * * * *	* FY 7 (C)* PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	\$ \$ # # # # # # # # # # # # # # # # # #	\$94, \$43, 12,919, FY 27	327.28 529.75 503.71 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 28	* * * * * * * * * * * * * * * * * * *	FY 25
CUDGET LINE: AVAILABLE FOUNTRACT LITT EXPENDING EXECUTIVE (APPROPRIATION OF CORCST(C) * CORCST(C) * CORCST(N) * CO	CO-80 BALANCE LABILIT LTURES: * (C)* ONS (N)* JULY  DES	E AS OF IY: : : : : : : : : : : : : : : : : : :	*  *  *  *  *  *  *  *  *  *  *  *  *	856 48 8/25 FY 27 ** ** ** ** **	\$18,0 * * * OCT	\$4.06 \$.00 75,266.94 * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	9 * COMM: * FY 2025 JAN * * * * *	FI * * * * * * * * * * * * * * * * * * *	* FY : (C)* PLAN (N)*  EB MARC)  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$ # # # # # # # # # # # # # # # # # #	\$94, \$43, 12,919, FY 27  L M.  *  *  *  *  *  *  *  *  *  *  *  *  *	327.28 529.75 503.71 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 28	* * * * * * * * * * * * * * * * * * *	FY 25

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT AVAILABLE BALANCE AS OF: 02/28/25 \$2,074,269.55 (CITY)

\$.00 (NON-CITY)

CONTRACT I	IABILIT	Υ:					\$160,3	54.94	(CITY	")					\$	.00 (1	ON-CITY)		
ITD EXPEND	ITURES:					\$1:	9,419,7	52.77	(CITY	7)					\$	.00 (1	NON-CITY)		
	*	FY	26	*	FY 27	*	FY 2	8 *	FY	29	*	4	FY 2	6 *	FY 27 *	FY	28 *	FY 2	9
EXECUTIVE	(C)*		226	*	1,26	1 *		*			*	(C)*	•	*	1,261 *		*		
APPROPRIATI	ONS										COMMIT	MENT PLA	N						
	(N)*			*		*		*			*	(N)*	:	*	*		*		
										FY	2025								
	JULY		AUG		SEPT	OCT	N	<u>ov</u>	DEC		<u>JAN</u>	FEB	MARCH	APRI	L MAY	Jt	JNE	FY 2	5
PLAN (C)*		*		*	*		*	*		*		*	*	*	*	*	*		
FORCST(C)*		*		*	*		*	*		*		*	*	*	*	*	*		
ACTUAL(C)*		*		*	*		*	*		*		*	*	*	*	*	*		
*		*		*	*		*	*		*		*	*	*	*	*	*		
PLAN (N)*		*		*	*		*	*		*		*	*	*	*	*	*		
FORCST(N)*		*		*	*		*	*		*		*	*	*	*	*	*		
ACTUAL(N)*		*		*	*_		*	*		*		*	*	<u>*</u>	*	*	*_		
MCN PROJECT													CTTV	NC	DT.AN				
		CPT	ртт∩м													F			
MGN PROJECT AGY ID NO	DES		PTION										CITY COST	NC COST	PLAN <u>COMM DAT</u>	E			_
	'DS 6	00	IFA DE	SI	ELECT GN			A SYST	EM UPG	RADE			200	0	06/25				

IFSP 601 IFA CONSTRUCTION SUPERVIS 06/25 100 CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/26 856 CO81ADA1 31 Chambers Entrance ADA Compliance

002 CONSTRUCTION CO#: A CONS 261 06/27 CO#: B CONS 002 CONSTRUCTION 1,000 06/27

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25 \$142,216,414.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$146,435,642.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$419,402,875.03 (CITY) \$.00 (NON-CITY)

(NON-CITY) FY 29 FY 26 FY 28 FY 26 FY 28 114,635 \* 4,106 \* 43,108 \* 123,035 \* 213,269 \* 4,106 \* 43,108 \* 123,035 \* EXECUTIVE (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV APRIL MAY JUNE FY 25 JULY AUG DEC JAN FEB MARCH 1,779 \* 61,712 PLAN (C)\* 5 3 18,873 \* 41,052 \* 1,779 \* 5 \* \* 18,873 \* 34,744 \* FORCST(C)\* 3 55,404 1,779 19,023 \* ACTUAL(C)\* 3,012 23,822 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 850 CO277ELV2 25-10 COURT HOUSE SQ.- ELEVATORS CO#: 10 CONS 104 CONSTRUCTION 7 0 06/32 CONS 106 CONSTRUCTION 47 0 06/32 CO#: 07 IFSP 602 IFA CONSTRUCTION SUPERVIS 200 0 06/25 850 CO277FA 25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM 001 DESIGN 27 06/30 DSGN 007 SERVICES 06/30 SVCS 7 008 CONSTRUCTION SUPERVISION CNSP 800 06/30 CO#: 02 IFDS 601 IFA DESIGN 200 0 03/25 CO#: 03 IFDS 601 IFA DESIGN 400 0 02/25 602 IFA CONSTRUCTION SUPERVIS 0 IFSP 400 10/25 850 CO281TOIL 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE CONS 007 CONSTRUCTION 163 06/25 CO#: 01 CONS 007 CONSTRUCTION 833 06/27 CO#: 02 CONS 007 CONSTRUCTION 09/24 2 CO#: 03 CONS 007 CONSTRUCTION 10/24 5 CO#: 04 CONS 007 CONSTRUCTION 3 11/24 CO#: 05 CONS 007 CONSTRUCTION 15 01/25 CNSP 009 CONSTRUCTION SUPERVISION 60 0 06/27 CO#: 08 IFSP 605 IFA CONSTRUCTION SUPERVIS 240 0 10/24 CO#: 09 IFSP 605 IFA CONSTRUCTION SUPERVIS 500 04/25 850 CO283WT 100 CENTRE STREET - WATER TANK CO#: NN CONS 101 CONSTRUCTION 298 0 06/28 230 CONSTRUCTION SUPERVISION 750 n 06/28 CNSP 604 IFA CONSTRUCTION SUPERVIS 200 0 IFSP 11/24 604 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 0 01/25 CONS 700 CONSTRUCTION 377 0 06/26 CO#: 02 CONS 700 CONSTRUCTION 0 01/25 38 0 SVCS 701 SERVICES 06/26 850 CO285FIRE 60 LAFAYETTE ST - FIRE ALARM UPGRADE

1

0

06/30

SVCS

004 SERVICES

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	PR6577770V	CITY	NC	PLAN	
AGY ID NO	DESCRIPTION  005 CONSTRUCTION SUPERVISION  006 CONSTRUCTION  007 CONSTRUCTION  010 CONSTRUCTION  102 CONSTRUCTION  103 CONSTRUCTION  201 CONSTRUCTION  201 CONSTRUCTION	COST	COST	COMM DATE	
CNSP	005 CONSTRUCTION SUPERVISION	1,877	0	06/25	
CONS	006 CONSTRUCTION	10,951	0	06/25	
CONS	007 CONSTRUCTION	39	0	06/30	
CONS	010 CONSTRUCTION	497	0	06/30	
CO#: NN CONS	102 CONSTRUCTION	41	0	06/30	
CONS	103 CONSTRUCTION	8,971	0	06/25	
CO#: NN CNSP	201 CONSTRUCTION SUPERVISION	1,300	0	06/25	
	851 GRAND CONCOURSE - FACADE RECONSTRUCTION		_		
CONS	001 CONSTRUCTION	3,213	0	06/27	
	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 201 CONSTRUCTION SUPERVISION				
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11		_		
CNSP	201 CONSTRUCTION SUPERVISION	399	0	06/25	
850 CO301PD			_		
	007 CONSTRUCTION SUPERVISION	392	0	06/25	
CO#: 01 CONS	008 CONSTRUCTION	172	0	06/25	
856 CO-HVAC					
	004 CONSTRUCTION	1,978	0	06/30	
CONS	005 CONSTRUCTION	560	0	06/30	
CONS	006 CONSTRUCTION	1,537	0	06/31	
CONS	007 CONSTRUCTION	3,013	0	06/31	
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY				
CONS	017 CONSTRUCTION	1,964	0	06/30	
CONS	018 CONSTRUCTION	284	0	06/31	
CONS	019 CONSTRUCTION	3,833	0	06/32	
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION	N			
CONS	012 CONSTRUCTION	5,909	0	06/31	
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION 001 DESIGN 003 CONSTRUCTION				
CO#: AB DSGN	001 DESIGN	455	0	06/31	
CO#: CT CONS	003 CONSTRUCTION	2,015	0	06/30	
EQFN	FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	8,617	0	06/31	
CO#: CO CONS	005 CONSTRUCTION	4,326	0	06/31	
CONS	006 CONSTRUCTION	11,565	0	06/25	
CO#: J CONS	006 CONSTRUCTION	1,777	0	09/24	
CO#: K CONS	006 CONSTRUCTION	8,617 4,326 11,565 1,777 18,820	0	01/25	
CONS	008 CONSTRUCTION	8,161	0	06/26	
EQFN	010 EQUIPMENT AND FURNITURE	422	Ö	06/25	
svcs	011 SERVICES	175	Ô	06/25	
IFSP	600 IFA CONSTRUCTION SUPERVIS	95	Ô	06/25	
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	450	Ô	06/25	
CO#: 02 IFSP	001 DESIGN 003 CONSTRUCTION FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE 005 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 010 EQUIPMENT AND FURNITURE 011 SERVICES 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN 601 IFA DESIGN	500	Ô	06/25	
CO#: 13 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	Ô	10/24	
CO#: 14 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	ñ	11/24	
CO#: 15 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	ñ	02/25	
IFDS	601 TFA DESIGN	30	n	06/25	
CO#: L IFDS	601 IFA DESIGN	5	n	06/25	
CO#: M IFDS	601 IFA DESIGN	100	n	06/25	
CO#: N IFDS	601 IFA DESIGN	50	0	06/25	
55" • II IIDD		50	5	00,25	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
856 CO264CADA CONS	CITYWIDE COURTS ADA LUMP SUM 006 CONSTRUCTION	13	0	06/31	
856 CO264DCAS CONS	REHABILITATION OF VARIOUS COURT FACILITES 025 CONSTRUCTION	352	0	06/29	
CONS CONS	026 CONSTRUCTION 032 CONSTRUCTION	3,000 28,109	0 0	06/30 06/32	
CONS CONS	033 CONSTRUCTION 034 CONSTRUCTION	55,525 61,377	0 0	06/33 06/3 <b>4</b>	
CONS	035 CONSTRUCTION	62,578	0	06/35	
856 CO264MISC OTHR	VARIOUS COURT FACILITIES- REHABILITATION 008 OTHER	18,393	0	06/31	
OTHR OTHR	009 OTHER 010 OTHER	30,000 30,000	0	06/30 06/31	
OTHR OTHR	011 OTHER 012 OTHER	11,986 28,875	0	06/29 06/31	
OTHR OTHR	013 OTHER 015 OTHER	12,287 2,521	0	06/29 06/30	
OTHR OTHR	016 OTHER 017 OTHER	19,760 19,760	0	06/29 06/30	
OTHR CO#: A OTHR OTHR	018 OTHER 018 OTHER 019 OTHER	9,436 53 33,769	0	06/29 06/30 06/29	
CO#: A OTHR OTHR	019 OTHER 020 OTHER	7,840 107,476	0	06/29 06/33 06/30	
OTHR OTHR	021 OTHER 022 OTHER	141,215 193,298	0	06/31 06/32	
OTHR OTHR	023 OTHER 024 OTHER	191,797 10,297	0	06/33 06/30	
OTHR CO#: A OTHR	025 OTHER 025 OTHER	16,780 10,933	0	06/30 06/32	
OTHR OTHR	026 OTHER 027 OTHER	206,225 213,030	0 0	06/3 <del>4</del> 06/35	
856 CO264MN60	DASNY - 60 CENTRE ST RENOVATION				
DSGN CNSP	001 DESIGN 002 CONSTRUCTION SUPERVISION	41,815 29,344	0	06/28 06/29	
CONS CO#: A CONS	003 CONSTRUCTION 003 CONSTRUCTION	279,245 40,000	0	06/30 06/32	
856 CO264SIMP DSGN	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2 001 DESIGN	4,215	0	06/25	
CNSP CONS	002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	8,479 178,357	0	06/26 06/26	
DSGN EQFN	004 DESIGN 005 EQUIPMENT AND FURNITURE	10,199 6,101	0 0	06/26 06/29	
	DASNY - 215 E. 161ST ST BACKFILL	24	•	06/30	
CONS CONS	996 CONSTRUCTION 998 CONSTRUCTION	94 450	0 0	06/30 06/25	

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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		
856 CO298RF CO#: A DSGN	151-20 JAMA: 001 DESIGN		ROOF REH	AB					:	2,691	0	06/26		
856 CO30JAYCT DSGN CONS CNSP	330 Jay Stre 001 DESIGN 002 CONSTR 003 CONSTR	N RUCTION							:	556 3,704 741	0 0 0	06/26 06/26 06/26		
856 CO305REHB CNSP CO#: AB CNSP	314 W. 54TH 026 CONSTI 026 CONSTI	RUCTION :	SUPERVIS	ION	URT EXP	ANSION				227 18	0	06/28 06/28		
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: (		\$:	\$761, \$28,	000.73 113.48 008.73	(CITY)		APPEL	LATE D		\$	\$441,553.4	r. 46 (NON-CITY) 46 (NON-CITY) 54 (NON-CITY) FY 28 *	
EXECUTIVE (C) APPROPRIATIONS		*	*		*		84 *	TTME	(C)*		*	*	*	*
(N)		*	642 *	16	<u>,475 *</u>		*		(N)*		870 *	<u>*</u>	16,475 *	<del>*</del>
JU	LY AUG	SEPT	OCT		NOV	DEC	Y 2025 JAN		FEB	MARCH	APRI	L MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	* *	
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	* *	
ACTUAL(C)* *	*	*	*	*	*		*	*		*	*	*	* *	
PLAN (N)*	*	*	*	3 *	*		*	*	3	*	*	*	* 587 *	593
FORCST(N)*	*	*	*	3 *	*		*	*	3	*	*	*	* 4,012 *	4,018
ACTUAL(N)*	*	*	*	3 *	*		*	*	3	*	*	<u>*</u>	* *	6
MGN PROJECT AGY ID NO	<u>DESCRIPTION</u>									CITY COST	NC COST	PLAN COMM DATE		
850 CO272BLR	45 MONROE PI	L - BOIL	ER PLANT	UPGRA	DE									
CO#: B DSGN	001 DESIG									0	1,825	06/26		
CONS	050 CONSTI									0	15,030			
CNSP	200 CONSTI		SUPERVIS	ION						0	1,300			
SVCS IFDS	250 SERVIO 600 IFA DI									0 84	145 0	06/28 06/29		
CO#: A IFDS	600 IFA DI									04 111	0	06/25		
IFSP	700 IFA C		TON SUPE	RVTS						328	0	06/32		
IFSP	701 IFA C									431	ō	06/32		
850 CO272DW2	45 MONROE PI	_ DDT1755	MAW/DAPW:	TNO TO	r proov		ONT.							
CONS	002 CONSTI		WAI/PARK.	ING LO	I RECON	SIRUCIIC	)IN			0	1,500	06/26		
CONS	004 CONSTI									Ö	100			
SVCS	005 SERVI									Ö	100			
CO#: 1A DSGN	006 DESIG									0	100			
CO#: 1A DSGN	007 DESIGN									0	20	06/25		
IFDS	600 IFA DI									200	0	04/25		
IFSP	601 IFA CO	JNSTRUCT:	TON SUPE	KATR						300	0	11/25		

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DA			
AGY ID NO	45 MONRO 002 CO 004 SE 005 CO 005 CO 100 DE 100 DE 601 IF 610 IF	E PL - ELE NSTRUCTION RVICES NSTRUCTION NSTRUCTION NSTRUCTION SIGN SIGN A CONSTRUC	TION SU	PERVIS	PGRADE							ATE		
856 CO272CHIL CO#: A IFDS CO#: B IFSP	100 IF.	E PL CHILL A DESIGN A CONSTRUC							0	37 796	06/25 06/25			
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS	ANCE AS OBLITY: URES:  * FY 2			\$977 \$32 \$8,250	,107.76	(CITY) (CITY)	*	ISLAND  * (C)*		_	QUEENS	\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY) FY 28 *	
(N)		<u>*</u>		*	*		*	(N)*		*		*	*	*
Jυ	JLY AU	G SEP	т с	CT	NOV	DEC FY	2025 JAN	FEB	MARCH	APRII	_ MAY	7	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*			*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	•		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	•		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	1		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	_									
				<u>_</u>	*	*			*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION			*	*			* CITY COST	* NC COST	* PLAN		*	
	25-10 CO 003 DE	URT HOUSE	SQ EI	EVATORS	*	*	· · · · · · · · · · · · · · · · · · ·					ATE	*	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	<u>DESCRI</u>	PTION							CITY COST	NC COST	PLAN COMM DAT	E		
856 CO277ADA CO#: 1 CONS				A LIFT F	REPLACEMEN	1T			154	0	06/29			
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS	OF: 02/2	856 41 8/25	\$50,94 \$7,91	50 ADAMS 8 16,306.29 14,926.52 15,834.75	(CITY) (CITY)	OOKLYN	SUPREME (	COURT		\$	.00	(NON-CITY) (NON-CITY) (NON-CITY)	
	* FY	26 *	FY 27		Y 28 *	FY 29	*						FY 28 *	FY 29 *
EXECUTIVE (C) APPROPRIATIONS		*		*	2,313 *	77,9		(C MITMENT P		10 *	11,554 *		7,756 *	76,795 *
(N)	*	*		*	*		*	( N	) *	*	*		*	*
.TIT	LY :	AUG :	SEPT	OCT	NOV	DEC	Y 2025 JAN		MARCH	APRII	L MAY		JUNE	FY 25
PLAN (C)*	*	*	*	<u> </u>	, NOV	, DEC	*	*	*	*	* WAI	*	1,885 *	1,885
FORCST(C)*	*	*	*	4	. ,	+	*	*	*	*	*	*	1,885 *	1,885
ACTUAL(C)*	*	*	*	+	,	•	*	*	*	*	*	*	*	•
*	*	*	*	+	,	+	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	4			*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	3	,	•	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI								CITY COST	NC COST	PLAN COMM DAT	E		
850 CO278EXT2 CONS		AMS ST CONSTRUCT:		R & ROOI	ř				2,286	0	06/26			
CO#: N1 CONS		CONSTRUCT							16,463	0	06/26			
SVCS		SERVICES							200	Ō	06/26			
CNSP		CONSTRUCT	ION SUPE	RVISION					2,832	0	06/26			
DSGN		DESIGN							893	0	06/25			
CONS		CONSTRUCT	ION						7,144	0	06/26			
CO#: 01 SVCS CO#: 07 IFDS		SERVICES IFA DESIGI	NT.						354 100	0	06/25 10/24			
CO#: 07 IFDS		IFA DESIG							150	0	11/24			
CO#: 09 IFDS		IFA DESIG							200	Ö	01/25			
IFSP		IFA CONST		SUPERVIS	3				300	0	06/25			
850 CO278FA3	360 AD	AMS STREE	T - FIRE	ALARM S	SYSTEM & S	SPRINKLER	R UPGRA	DE						
CONS	002	CONSTRUCT	ION						27,217	0	06/29			
CO#: A CONS		CONSTRUCT							6,316	0	06/27			
CO#: B CONS		CONSTRUCT							6,317	0	06/28			
CNSP		CONSTRUCT		RVISION					1,439	0	06/28			
CONS CO#: 01 CONS		CONSTRUCT:							6,316 6,317	0	06/29 06/30			
DSGN		DESIGN	LON						638	0	06/25			
CONS		CONSTRUCT	ION						10,500	Ö	06/29			
CO#: A CONS	010	CONSTRUCT	ION						16,000	0	06/29			
CO#: 07 IFDS	600	IFA DESIG	N						300	0	11/25			
856 CO278ADA1 CO#: A DSGN		AMS ST - 2 DESIGN	ADA IMPR	OVEMENTS	3				985	0	06/26			

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST	NC COS	ד מסו	PLAM MM DA					
CONS		TRUCTION									5,000			06/27					
CO#: A CONS		TRUCTION									238			06/27					
CO#: B CONS	002 CONS									1	5,762			06/29					
IFDS	100 IFA	DESIGN									93	(		06/25					
IFSP	101 IFA	CONSTRUC	TION S	SUPERVI	S						1,111	(	0 (	06/25	5				
856 CO278ELV	360 ADAMS	ST ELE	VATORS	MODER	NIZATIO	N													
DSGN	001 DESI										1,000	(		06/29					
CONS	002 CONS										1,563	(		06/31					
CO#: A CONS		TRUCTION									9,500	(		06/31					
CO#: A CNSP		TRUCTION	SUPE	RVISION	ſ						1,900			06/31					
CO#: A IFDS	600 IFA				_						350			06/25					
IFSP	601 IFA	CONSTRUC	TION S	SUPERVI	S						1,200		0 (	06/29	,				
BUDGET LINE: CO	)-281 F	MS #: 8	56 422	2 1	20 SCHE	RMEF	RHORN S	ST	BROOKLY	N CRIM	INAL COUR	ŗ							
AVAILABLE BALA	NCE AS OF:	02/28/2	5		81,573.										\$.00	(NON-	CITY)		
CONTRACT LIABI					66,728.										\$.00	(NON-	CITY)		
ITD EXPENDITUR					57,739.		(CITY)								\$.00	(NON-			
	T37 26	* ਯ	v 27	*		*			+	*	FY 26	*	FY :	27	*	T37 20	*	FY 29	*
	FY 26	<u> </u>	<u>Y 27</u>		FY 28		FY 2	<u> </u>	<u></u>				<u> </u>	<u> </u>		FY 28			
EXECUTIVE (C)*	· · · · · · · · · · · · · · · · · · ·	*	<u>1 2/</u>	*	<u>FY 28</u>	*	FY 2		*	(C)*		*	<u> </u>	<u> </u>	*	F1 20	*		84 *
EXECUTIVE (C)* APPROPRIATIONS		*	<u>1 2/</u>	*	<u>FY 28</u>	*	FY 2		COMMITME	(C)*		*	<u>FI_</u>	<u> </u>	*	<u> F1 26</u>	*		
EXECUTIVE (C)*		*	1 27		<u>FY 28</u>		FY		*	(C)*			<u> </u>	<u> </u>		F1 26			
EXECUTIVE (C)* APPROPRIATIONS (N)*		*		*		*		FY 2	* 025	(C)* NT PLA (N)*	N	*			*		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*	Y AUG	* * SEP	T	* * OCT	NOV	*	DEC	FY 2	*	(C)*	N MARCH	* * APR	IL	MA	*	JUNE	*		84 *
EXECUTIVE (C)*  APPROPRIATIONS (N)*		*		* * OCT	NOV	*		FY 2	* 025 JAN	(C)* NT PLA (N)*	N	*		MA	* *		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	Y AUG	* * SEP	T	* * OCT	NOV	*		FY 2	* 025 JAN	(C)* NT PLA (N)*	N MARCH	*     *     APR:	IL	MA	* *		*	3	84 *
EXECUTIVE (C)*  APPROPRIATIONS (N)*	Y AUG	* * SEP	T	* * OCT	NOV	*		FY 2	* 025 JAN	(C)* NT PLA (N)*	N MARCH	*     *     *     APR	IL	MA	* *		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	Y AUG * *	* * SEP	T *	* * OCT	NOV	*		FY 2	* 025 JAN	(C)* NT PLA (N)*	MARCH *	*     *     APR	IL	MA	* *		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	Y AUG * *	* * SEP	T *	* * OCT	NOV	*		FY 2	* 025 JAN	(C)* NT PLA (N)*	MARCH *	*     *     APR	IL	MA	* *		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * *	* * SEP	T *	* * OCT	NOV	*		FY 2	* 025 JAN	(C)* NT PLA (N)*	MARCH *	*	IL	MA	* *		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*  FUAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* * SEP	T *	* * OCT	NOV	*		FY 2	* 025 JAN	(C)* NT PLA (N)*	MARCH  * * * * * * *	* * APR: * * * * * * * * * * *	IL * * * * *	MAX	* * * * * * * * * * * *		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	* * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	T *	* * OCT	NOV	*		FY 2	* 025 JAN	(C)* NT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	II. * * * * *	MAX PLAN	*  *  *  *  *  *  *  *  *  *  *  *  *		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	T *	* * OCT	NOV	*		FY 2	* 025 JAN	(C)* NT PLA (N)*	MARCH  * * * * * * *	* * APR: * * * * * * * * * * *	II. * * * * *	MAX	*  *  *  *  *  *  *  *  *  *  *  *  *		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	Y AUG  *  *  *  *  *  *  *  *  *  *  *  DESCRIPTIO	*  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* OCT	NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	DEC	FY 2	* 0 2 5 JAN * * * * * * * * * * *	(C)* NT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	II. * * * * *	MAX PLAN	*  *  *  *  *  *  *  *  *  *  *  *  *		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	Y AUG  *  *  *  *  *  *  *  *  *  *  *  DESCRIPTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	T * * * * * * * * * * * * * * * * * * *	* OCT ODE COM	NOV  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	DEC	FY 2	* 0 2 5 JAN * * * * * * * * * * *	(C)* NT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* APR  *  *  *  *  *  *  *  *  *  *  *  *  *	IL * * * * * * * * * *	MAX PLAN	*  *  *  *  *  *  *  *  *  *  *  *  *		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO281TOIL	Y AUG  *  *  *  *  *  *  *  *  *  DESCRIPTIO  120 SCHERM	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* OCT  DDE COM SUPERVI	NOV  * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	DEC	FY 2	* 0 2 5 JAN * * * * * * * * * * *	(C)* NT PLA (N)*	MARCH  * * * * * * * * * CITY	* APR: * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAX PLAN	*  *  *  *  *  *  *  *  *  *  *  *  *		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO281TOIL CO#: 02 IFSP CO#: 03 IFSP	AUG  *  *  *  *  *  *  *  *  *  *  *  *  DESCRIPTIO  120 SCHERM 602 IFA 602 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* OCT  DDE COM SUPERVI	NOV  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	FY 2	* 0 2 5 JAN * * * * * * * * * * *	(C)* NT PLA (N)*	MARCH  * * * * * * * CITY COST	* APR: * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAX PLANMM DA	*  *  *  *  *  *  *  *  *  *  *  *  *		*	3	84 *
EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO281TOIL CO#: 02 IFSP CO#: 03 IFSP	AUG  *  *  *  *  *  *  *  *  *  *  DESCRIPTION  120 SCHERM 602 IFA 602 IFA 120 SCHERM	*  *  *  *  *  *  *  *  *  *  *  *  *	T * * * * * * * * * * * * * * * * * * *	* OCT  DDE COM SUPERVI	NOV  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	FY 2	* 0 2 5 JAN * * * * * * * * * * *	(C)* NT PLA (N)*	MARCH  * * * * * * * CITY COST	* APR:  * * * * * * * * * * * * * * * * * *	T COI	MAX PLANMM DA	*  *  *  *  *  *  *  *  *  *  *  *  *		*	3	84 *

### PAGE:

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		\$1 \$1 \$6	7,932, 1,517, 9,725,	CENTRE 896.94 235.80 036.64 28 *	(CIT	'Y) 'Y) 'Y)	ATTAN	CR	IMINAL				FY 27	\$.0	0 (1	NON-CIT NON-CIT NON-CIT	Y) Y)	FY 29 *
EXECUTIVE (C)		*	*	<u>F_I</u>	*		2,082			(C)*		,732		<u> </u>	*	<u> </u>	*		6,107 *
APPROPRIATIONS							_,,,,,		TME	NT PLAN		,,,,,							0,20,
(N)		*	*		*			*		(N)*			*		*		*		*
					,,		FY	2025					,	,,,,,					
<u>JU</u>	LY AUG	SEPT	OCT		NOV	DEC	:	JAN		FEB	MARC	H	APRIL	<u> </u>	IAY	Jt	JNE	1	FY 25
PLAN (C)*	*	*	*	*	172		*		*		*	*		*		*	9,576		9,748
FORCST(C)*	*	*	*	*	172		*		*		*	*		*		*	5,206		5,378
ACTUAL(C)*	*	*	*	*	172		*		*	9,375		*		*		*		*	9,547
*	*	*	*	*		*	*		*		*	*		*		*		*	
PLAN (N)*	*	*	*	*		*	*		*		*	*		*		*		*	
FORCST(N)*	*	*	*	*		*	*		*		*	*		*		*		*	
ACTUAL(N)*	*	*	*	*		*	*		*		*	*		*		*		*	
MGN PROJECT	D=46D+D=+01										CITY		NC		AN				
AGY ID NO	DESCRIPTION										COST		COST	COMM	DATE				
850 CO283TOIL CONS	100 CENTRE 002 CONST		E COMPLI	ANT TO	ILET U	PGRADE	:			1	,511		0	06/	/ 3.N				
CO#: 01 CONS	002 CONST										,197		0	06/					
DSGN	002 CONDI									,	156		ő	06/					
CONS	004 CONST									2	2,163		ő	06/					
CO#: A CONS	004 CONST									_	15		Õ	06/					
CNSP	005 CONST		SUPERVIS	TON						1	.,623		Õ	06/					
CNSP	006 CONST									_	200		Õ	06/					
IFSP	100 IFA C										214		Ö	01/					
CO#: NN CONS	102 CONST										975		Ö	06/					
CO#: NN CNSP	201 CONST		SUPERVIS	ION							375		Ö	06/					
CO#: NN SVCS	251 SERVI										100		Ö	06/					
CO#: 11 IFDS	601 IFA D										29		0	11/					
CO#: 12 IFDS	601 IFA D										250		0	01/					
IFSP	602 IFA C		ON SUPE	RVIS							400		Ö	06/					
850 CO283WT	100 CENTRE																		
CO#: NN DSGN	005 DESIG										172		0	11/					
CO#: 01 IFSP	602 IFA C	ONSTRUCT	ION SUPE	RVIS							200		0	01/	25				
856 CO283DANY CONS	100 CENTRE- 001 CONST		PL ENTR	ANCE -	SECUR	ITY EN	IHANCE	EMENTS		2	2,000		0	06/	26				
	100 CENTRE		SAFETY	•						_	,		J	207	-*				
CONS	024 CONST		<b></b>								9		0	06/	25				
CO#: A1 CONS	031 CONST										192		Ö	06/					
CO#: FP CONS	031 CONST									1	.,732		Ö	06/					
CONS	033 CONST										500		Ö	06/					
IFDS	600 IFA D									J	50		Ö	06/					
IFSP	650 IFA C		ON SUPE	RVIS							150		Ö	06/					
856 CO283RF	100 CENTRE	ST- ROOF	REHAR																
CONS	002 CONST		KEHAD							6	,107		0	06/	29				
											-								

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT AVAILABLE BALANCE AS OF: 02/28/25 \$2,117,439.77 (CITY) \$.00 (NON-CITY) \$613,776.48 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$8,243,369.86 (CITY) \$.00 (NON-CITY) FY 28 EXECUTIVE (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC APRIL MAY JULY AUG JAN FEB MARCH PLAN (C)\* 303 \* 303 13,017 \* FORCST(C)\* 13,017 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN COST COMM DATE AGY ID NO DESCRIPTION COST 850 CO285FIRE 60 LAFAYETTE ST - FIRE ALARM UPGRADE SVCS 008 SERVICES 50 06/30 009 DESIGN 28 06/30 CO#: NN DSGN CO#: NN SVCS 251 SERVICES 303 06/25 CO#: 07 IFDS 600 IFA DESIGN 70 11/24 600 IFA DESIGN 05/25 CO#: 08 IFDS 400 601 IFA CONSTRUCTION SUPERVIS IFSP 500 02/25 BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1 AVAILABLE BALANCE AS OF: 02/28/25 \$2,396,261.09 (CITY) \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$12,138,922.36 \$.00 (NON-CITY) ITD EXPENDITURES: \$100,345,022.50 (CITY) \$.00 (NON-CITY) (C)\* EXECUTIVE (C)\* 102 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL PLAN (C)\* 498 \* 498 FORCST(C)\* 498 \* 102 \* 600 ACTUAL(C)\* 498 498 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 850 CO290BCHJ 265 E161 St.- BCHJ-Post Construction Work CO#: AB CONS 001 CONSTRUCTION 398 06/29 CO#: AH CONS 001 CONSTRUCTION 0 06/29 5 CO#: C8 DSGN 003 DESIGN 06/29

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIP		GUDEDUTGT	ON					COST 249	COST 0	COMM DA			
CNSP CO#: B CNSP	-	ONSTRUCTION ONSTRUCTION							102	0	06/29 06/26			
CO#: 04 CNSP		ONSTRUCTION							498	0	06/25			
COW. OF CNDE	014 0	ONSTRUCTION	DOFERVIDI	ON					400	U	00/23	,		
BUDGET LINE: C	'O-293	FMS #: 8	56 434	851 GRAN	ום כסו	JCOURSE -	BRONX S	HEREME (	COURT BUILI	TNG				
AVAILABLE BAL				,486,974.			DROWN B	OI KLIIL (	COOKI DOILL	71110		\$.00	(NON-CITY)	
CONTRACT LIAB				,677,672.		(CITY)							(NON-CITY)	
ITD EXPENDITU	IRES:			,664,434.		(CITY)						\$.00	(NON-CITY)	
				FY 28		FY 29	*	*		*			FY 28 *	<u>FY 29 *</u>
EXECUTIVE (C)		741 *	861 *	26,568	} *	7,509				7 *	861	*	23,243 *	7,352 *
APPROPRIATIONS			*		*		COMMITM	ENT PLAI				*	*	
( <u>N</u> )	*	<del>*</del>				FY 2		(N)*		*		*		
.111.	JLY A	.UG SEP	T OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*		* * *	·	*	*	46,000 *	46,000
FORCST(C)*	*	*	*	*	*	*	*		* *	ŧ	*	*	46,000 *	46,000
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*	*	
*	*	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	r	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*		*		*	*	*			* ,	·	*		*	
MGN PROJECT									CITY	NC	PLAN	г		
AGY ID NO	DESCRIP	TION							COST	COST	COMM DA			
850 CO293CTR		ND CONCOURS	E -COOLING	TOWER RE	PLACE	EMENT								
DSGN		ESIGN							85	0	06/26			
CO#: A DSGN		ESIGN							291 242	0	06/26			
CO#: B DSGN CO#: C DSGN		ESIGN ESIGN							426	0	06/26 06/26			
CO#: B CONS		ONSTRUCTION							3,310	0	06/32			
CO#: C CONS		ONSTRUCTION							4,573	Ö	06/32			
CNSP		ONSTRUCTION		ON					L,030	Ö	06/32			
CNSP	201 C	ONSTRUCTION	SUPERVISI	ON					340	0	06/26	j		
svcs		ERVICES							123	0	06/26			
IFDS		FA DESIGN							157	0	06/29			
IFSP	700 I	FA CONSTRUC	TION SUPER	VIS					309	0	06/32	2		
850 CO293LL11	951 CDX	ND CONCOURS	E - EXCXDE	DECOMOTE	TICTIC	NT.								
CO#: 05 DSGN		ESIGN	E - FACADE	RECONSI	COCIIC	)N			300	0	06/27	,		
CONS		ONSTRUCTION	•						5,452	0	06/29			
CNSP		ONSTRUCTION		ON					485	Ö	06/27			
svcs	250 S	ERVICES							75	0	06/27	,		
IFSP		FA CONSTRUC							70	0	11/24			
CO#: 01 IFSP	601 I	FA CONSTRUC	TION SUPER	VIS					930	0	06/25	j		
850 CO293SP	851 GRA	ND CONCOURS	E - FIRE P	ROTECTION	I/SPRI	INKLERS								
DSGN		ESIGN							328	0	06/30	)		
CNSP		ONSTRUCTION						:	2,005	0	06/30			
CO#: 01 CNSP		ONSTRUCTION		ON					880	0	06/30			
CONS		ONSTRUCTION						34	1,500	0	06/30			
CO#: 01 SVCS	005 S	ERVICES							287	0	06/30	'		

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN			
AGY ID NO DESCRIPTION	COST	COST	COMM DAT	'E		
CONS 007 CONSTRUCTION	2,300	0	06/30			
DSGN 009 DESIGN	900	0	06/29			
CONS 100 CONSTRUCTION	20,000	0	06/30			
SVCS 250 SERVICES	300	0	06/30			
CNSP 251 CONSTRUCTION SUPERVISION	6,600	0	06/30			
CO#: 05 IFDS 600 IFA DESIGN	305	0	06/25			
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,450	0	01/25			
856 CO293ELEC 851 GRAND CONCOURSE- ELECTRICAL UPGRADE CO#: A9 CONS 017 CONSTRUCTION	1	0	06/27			
856 CO293EV 851 GRAND CONCOURSE - ELEVATORS						
CONS 002 CONSTRUCTION	46,000	0	06/25			
CONS 006 CONSTRUCTION	2,000	ŏ	06/26			
IFDS 600 IFA DESIGN	300	0	06/25			
CO#: B IFDS 600 IFA DESIGN	25	0	01/25			
IFSP 601 IFA CONSTRUCTION SUPERVIS		0	06/28			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	U	06/28			
OFC GOOD AGON OF LADAND GONGOUDED AND GONDY TANGE						
856 CO293GCON 851 GRAND CONCOURSE - ADA COMPLIANCE	00.040	_	0.5.100			
CONS 002 CONSTRUCTION	23,243	0	06/28			
IFDS 601 IFA DESIGN	186	0				
IFSP 602 IFA CONSTRUCTION SUPERVIS	2,325	0	06/28			
BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST BRONX AVAILABLE BALANCE AS OF: 02/28/25 \$2,954,977.91 (CITY) CONTRACT LIABILITY: \$3,604,284.67 (CITY) ITD EXPENDITURES: \$44,001,188.13 (CITY)			\$ \$ \$	.00	(NON-CITY) (NON-CITY) (NON-CITY)	
* FY 26 * FY 27 * FY 28 * FY 29 *	* FY 26		FY 27 *		FY 28 *	<u>FY 29 *</u>
EXECUTIVE (C)* 15,018 * 800 * * *	(0) =,,==	3 *	*		*	*
	TMENT PLAN	_	_			_
(N)** * * * *	(N)*		<u> </u>	·	*	*
FY 2025						
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	<u>MAY</u>		JUNE	FY 25
PLAN (C)*	* *	*	*	*	73 *	2,971
FORCST(C)* * 32 * 2,866 * * * * *	* *	*	*	*	75 *	2,973
ACTUAL(C)* * 32 * 2,866 * * * * *	* *	*	*	*	*	2,898
* * * * * * *	* *	*	*	*	*	
PLAN (N)* * * * * * * *	* *	*	*	*	*	
FORCST(N)* * * * * * * *	* *	*	*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	<u>*                                    </u>	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DAT	<u>'E</u>		
850 CO294RF 215 E161 ST ROOF DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION DSGN 004 DESIGN DSGN 005 DESIGN CO#: NN CONS 102 CONSTRUCTION	13 6,851 1,028 60 197 3,500	0 0 0 0 0	06/25 06/26 06/26 06/25 06/26 06/26			
CO#: NN CONS 103 CONSTRUCTION	3,086	0	06/26			

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

	V	/ITH	FΥ	202	25	PLAN	AND	FC	DRECAST	AND	ACTUAI	is	
(\$	IN	THOU	JSAN	IDS	/	COMM	TMEN	ΙT	TOTALS	EXCI	LUSIVE	OF	IFA)

MGN PROJECT AGY ID NO	DESCRI	DTT∩N								COS		NC COST	PLA:				
CO#: NN CNSP			UCTION	CHDEDI	TETON					1,70		0	06/2				
CO#: NN CNSP			UCTION								70	Ö	06/2				
CO#: NN CNSP		SERVIC		BUPER	TSTON					28		0	06/2				
		_									50	0					
CO#: 04 IFDS		IFA DE										0	03/2				
CO#: 06 IFDS		IFA DE									95	0	11/2				
IFSP	601	IFA CO	NSTRUCT	rion st	JPERVIS					52	27	0	07/2	5			
856 CO294BACK CO#: 03 IFSP					- BACKF JPERVIS					4.0	00	0	06/2	7			
CO#: 05 IFDS		IFA CO.		I TON SC	PEKVIS						00	0	06/2				
CO#: US IFDS	102	IFA DE	DIGN							40	50	U	06/2	,			
856 CO294CTRC CONS				Court	Room C	onversion	1				2	0	06/2	e			
		CONSTR									<del>_</del>	-					
CO#: A CONS		CONSTR									32	0	08/2				
CO#: B CONS	001	CONSTR	UCTION							2,86	66	Ü	09/2	4			
BUDGET LINE: 0							CONCOURSE	- BRO	оих нои	SING COU	JRT			_			
AVAILABLE BAI		OF: 0	2/28/25	5		9,000.00	(CITY)								(NON-CITY)		
CONTRACT LIA						2,812.93	(CITY)								(NON-CITY)		
ITD EXPENDIT					\$1,84	9,637.36	(CITY)								(NON-CITY)		
	<u>* FY</u>	26	* F	<u>Y 27</u>	<u>* F</u>	Y 28 *	FY 29	*		*	FY 26		FY 27			FY	<u> 29 *</u>
EXECUTIVE (C)		5,175	*	5,802	*	7,633 *	27	6 *		(C)*	6,834	*	5,802	*	7,633 *		122 *
APPROPRIATIONS			_						<b>HITMENT</b>			_					_
(N)	) *		*		*	*		*		(N)*		*		*	<u> </u>		
	ULY	AUG	SEPT	<u>r c</u>	OCT	NOV	DEC	2025 <u>JAN</u>	F		MARCH	APRIL	MA	Y	JUNE	FY	25
PLAN (C)*	*		*	*	*	*	*		*	*	*		*	*	1,980 *		1,980
FORCST(C)*	*		*	*	*	*	*		*	*	*		*	*	8,814 *		8,814
ACTUAL(C)*	*		*	*	*	*	*		*	*	*		*	*	*		
*	*		*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*		*	*	*	*	* *		*	*	*		*	*	*		
MGN PROJECT										CII	ГY	NC	PLA	N			
AGY ID NO	DESCRI	PTION								COS	ST	COST	COMM D	ATE			
850 CO295EV	1118 G	RAND C	ONCOURS	SE - EI	LEVATOR	S											
CONS	002	CONSTR	UCTION							4,11	14	0	06/2	7			
CO#: 01 CONS	002	CONSTR	UCTION							5,00	0 0	0	06/2	6			
CNSP	002											•	06/2	-			
CO#: A CNSP			UCTION	SUPERV	/ISION					1,00	00	U	00/2	/			
CO#: A CNSP	003	CONSTR	UCTION UCTION							1,00	38	0					
	003 003	CONSTR'	UCTION							63	38	0	06/2	7			
DSGN	003 003 004	CONSTR' CONSTR' DESIGN	UCTION							63 17	38 70	0 0 0	06/2 06/2	7 6			
DSGN CO#: 01 DSGN	003 003 004 004	CONSTR' CONSTR' DESIGN DESIGN	UCTION							63 17	38 70 50	0 0	06/2 06/2 06/2	7 6 7			
DSGN CO#: 01 DSGN CO#: 02 DSGN	003 003 004 004 004	CONSTR' CONSTR' DESIGN DESIGN DESIGN	UCTION	SUPERV	ISION/					63 17	38 70 50 1	0 0 0	06/2 06/2 06/2 06/2	7 6 7 9			
DSGN CO#: 01 DSGN CO#: 02 DSGN IFSP	003 003 004 004 004 100	CONSTR CONSTR DESIGN DESIGN DESIGN IFA CO	UCTION	SUPERV						63 17 5	38 70 50 1 00	0 0 0 0	06/2 06/2 06/2 06/2 01/2	7 6 7 9 5			
DSGN CO#: 01 DSGN CO#: 02 DSGN IFSP CO#: 01 SVCS	003 003 004 004 004 100 250	CONSTR'CONSTR'DESIGN DESIGN DESIGN IFA COSERVIC	UCTION NSTRUCT ES	SUPERV	ISION/					63 17 5 80	38 70 50 1 00 42	0 0 0 0	06/2 06/2 06/2 06/2 01/2 06/2	7 6 7 9 5			
DSGN CO#: 01 DSGN CO#: 02 DSGN IFSP CO#: 01 SVCS CO#: 02 SVCS	003 003 004 004 004 100 250 251	CONSTR CONSTR DESIGN DESIGN DESIGN IFA CO SERVIC SERVIC	UCTION NSTRUCT ES ES	SUPERV	ISION/					63 17 5 80	38 70 50 1 00 42 62	0 0 0 0 0 0 0 0 0	06/2 06/2 06/2 06/2 01/2 06/2 06/2	7 6 7 9 5 6 6			
DSGN CO#: 01 DSGN CO#: 02 DSGN IFSP CO#: 01 SVCS CO#: 02 SVCS CO#: 07 IFDS	003 003 004 004 100 250 251 600	CONSTR CONSTR DESIGN DESIGN DESIGN IFA CO SERVIC SERVIC IFA DE	UCTION NSTRUCT ES ES SIGN	SUPERV	ISION/					63 17 5 80 4 6	38 70 50 1 00 42 62	0 0 0 0 0	06/2 06/2 06/2 06/2 01/2 06/2 06/2 10/2	7 6 7 9 5 6 6 4			
DSGN CO#: 01 DSGN CO#: 02 DSGN IFSP CO#: 01 SVCS CO#: 02 SVCS	003 003 004 004 100 250 251 600	CONSTR CONSTR DESIGN DESIGN IFA CO SERVIC SERVIC IFA DE IFA DE	UCTION  NSTRUCT  ES  ES  SIGN  SIGN	SUPERV	ISION/					63 17 5 80 4 6 20 30	38 70 50 1 00 42 62	0 0 0 0 0 0	06/2 06/2 06/2 06/2 01/2 06/2 06/2	7 6 7 9 5 6 6 4 5			

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTIO	N	. <u></u>				<u></u>			CITY COST	NC COST	PLA COMM D			
850 CO295FIRE DSGN CO#: 01 DSGN	1118 GRAND 001 DESI 001 DESI	GN	SE - FII	RE ALARI	M UPGRAD	E			1	,087 170	0	06/2 06/2			
DSGN CONS CNSP	003 DESI 050 CONS 200 CONS	TRUCTION TRUCTION	SUPERV						7	121 ,633 423	0	06/2 06/2 06/2	8 5		
CO#: 01 CNSP IFDS IFSP	200 CONS 600 IFA 601 IFA	DESIGN								300 154 200	0 0 0	06/2 06/2 06/3	9		
856 CO295ROOF CONS IFDS	1118 GRAND 002 CONS 003 IFA	TRUCTION		OF						132 50	0	06/2 06/2			
IFSP CNSP CONS	004 IFA 006 CONS 007 CONS	TRUCTION	SUPERV						1	100 260 ,168	0 0 0	06/2 06/2 06/2	6		
BUDGET LINE: 0	 :0-296 F	 MS #: 8	56 437	125	 -01 QUEE	ns BLVD.	- QUEE	 NS CRI	MINAL	COURTS	BUILDING	 3			
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:			\$6,466 \$8,097	,751.65 ,709.95 ,889.25 28 *				*	FY 26	5 *	FY 27			FY 29 *
EXECUTIVE (C) APPROPRIATIONS (N)	*	*	;		5,076 * *	<u> </u>	*	ITMENT	(C)*	31,2	297 * *	<u>FI 27</u>	*	22,585 *	*
	JLY AUG	SEP	T 00	CT	NOV	DEC F	Y 2025 JAN	F	'EB	MARCH	APRI	L MA	Y	JUNE	FY 25
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *	* * *	*		* * *	* * *		* * *	* * *	* * *	* * *	431 * * *	431
PLAN (N)* FORCST(N)* <u>ACTUAL(N)</u> *	* * *	* * *	* * *	* * *	*		* * *	* * *		* * *	* * *	* * *	* * *	* * *	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLA COMM D			
850 CO296ELEC CO#: 04 IFDS CO#: 06 IFDS IFSP	125-01 QUE 600 IFA 600 IFA 601 IFA	DESIGN DESIGN			FA, SPR	INKLER U	IPGRADES			200 200 356	0 0 0	12/2 01/2 10/2	5		
850 CO296RF CONS DSGN	125-01 QUE 002 CONS 003 DESI	TRUCTION GN							2	,872 88	0	06/2 06/2	8		
CO#: NN DSGN CNSP DSGN CO#: A DSGN CONS	003 DESI 004 CONS 006 DESI 006 DESI 007 CONS	TRUCTION GN GN		ISION						431 ,500 443 750 ,432	0 0 0 0	06/2 06/2 06/2 06/2 06/2	8 8 8		

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

									CI		NC	PL	AN		
AGY ID NO	DESCRIPTION								CO		COST	COMM			
CO#: NN CONS		STRUCTION							6,7		0	06/			
IFSP		CONSTRUCT								30	0	01/			
CO#: NN CNSP		STRUCTION	SUPERVISI	ION					3,50		0	06/			
CO#: 13 IFDS	601 IFA									31	0	10/			
CO#: 14 IFDS	601 IFA									00	0	02/			
IFSP	602 IFA	CONSTRUCT	TION SUPER	RVIS					30	00	0	01/	25		
856 CO296EV	125-01 QU		. ANNEX EI	LEVATOR M	ODER	NIZATION									
CONS		STRUCTION							18,9		0	06/			
CO#: A CONS		STRUCTION							5,1		0	06/			
CO#: A IFDS	600 IFA									50	0	10/			
CO#: B IFDS	600 IFA									50	0	06/			
IFSP	601 IFA	CONSTRUCT	TION SUPER	RVIS					4 (	00	0	06/	25		
BUDGET LINE: C	O-298	FMS #: 85	56 439	NEW QUE	ENS	FAMILY CO	URT								
AVAILABLE BAL		: 02/28/25		8,548,000		(CITY)							\$.00	(NON-CITY)	
CONTRACT LIAB	ILITY:			\$140,979		(CITY)								(NON-CITY)	
ITD EXPENDITU				\$592,710									\$.00	(NON-CITY)	
			<u> 27 * </u>	FY 28		FY 29	*		*	FY 26		FY 27	*	FY 28 *	FY 29 *
EXECUTIVE (C)		92 *	*	4,00	0 *		*	•	C)*	12,987	*		*	4,000 *	*
APPROPRIATIONS							COMM	TMENT I							
(N)	*	<u>*</u>	*		*		<u>*</u>	(1	<u>N)*</u>		*		*	<u> </u>	*
							2025								
JU	LY AUG	SEPI	r oct	NOV	7	DEC	JAN	FEI	в 1	MARCH	APRIL	M.	AY	JUNE	FY 25
DI 331 (C)+	-		-												
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(C)*	* *	*	*	* *	*	*		* *	*	*		*	*	500 * *	500
FORCST(C)* ACTUAL(C)*	* * *	* * * *	* * * *	* *	*	* * *		* * *	* * *	* * *		* * *	* *	*	
FORCST(C)* ACTUAL(C)*	* * * *	* * * *	* * * *	* * * *	* * *	* * * *		* * * *	* * * *	* * * *		* * * *	* * * *	*	
FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	* * * * * *	* * * * * *	*     *     *     *     *	* * * *	* * * * * * * * *		* * * * * *	* * * *	* * * *		* * * * *	* * * *	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*		*     *     *     *     *     *     *	* * * * * * *	*     *     *     *     *     *     *     *	* * * *	* * * * * * *		* * * * * * *	* * * * *	* * * * *		* * * * * *	* * * * *	*	
FORCST(C)* ACTUAL(C)* * PLAN (N)*		*     *     *     *     *     *     *	* * * * * *	*     *     *     *     *     *     *	* * * * * * * *	* * * * * * *		* * * * * * *	* * * * * * *	* * * * * * * *		* * * * * * * *	* * * * *	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*		*     *     *     *     *     *     *     *	*     *     *     *     *     *     *	* * * * * * * *	* * * * * * * * *	* * * * * * * *		* * * * * * *	* * * * *	* * * * * * *	NC	* * * * * * * * *	* * * *	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*		*     *     *     *     *     *     *	* * * * * *	* * * * * * * * *	* * * * * * *	* * * * *		* * * * * * * *	* * * * * * *	* * * * * *		* * * * * *	* * * * *	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * DESCRIPTION		* * * * * * *	* * * * * *	**	* * * * * *		* * * * * *	* * * * * * * * * *	* * * * * *	NC	* * * * *	* * * * *	*	
FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL	* * * DESCRIPTION	MAICA AVE	* * * * * * * * *	* * * * * *	**	* * * * * *		* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	NC COST	*     *     *     *     *     *     *     *     *     COMM	* * * * * * AN DATE	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL IFDS	*	MAICA AVE.		*     *     *     *     *     *     *     *	**	* * * * * *		* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * DATE	*	
FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL	*	MAICA AVE		*     *     *     *     *     *     *     *	**	* * * * * *		* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	NC COST	*     *     *     *     *     *     *     *     *     COMM	* * * * * * * * * * * DATE	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL IFDS	*  *  DESCRIPTION  151-20 JAI  100 IFA  101 IFA	MAICA AVE DESIGN CONSTRUCT	TION SUPER	* * * * * * * * * R REPLACE	* * * * * * * * * * * * * * * * * * *	* * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * DATE	*	
FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL IFDS IFSP	*  *  DESCRIPTION  151-20 JAI  100 IFA  101 IFA	MAICA AVE DESIGN CONSTRUCT	TION SUPER	* * * * * * * * * R REPLACE	* * * * * * * * * * * * * * * * * * *	* * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	
FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL IFDS IFSP	*  *  DESCRIPTION  151-20 JAI  100 IFA  101 IFA  151-20 Jai  001 DES	MAICA AVE DESIGN CONSTRUCT	TION SUPER	* * * * * * * * * R REPLACE	* * * * * * * * * * * * * * * * * * *	* * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL IFDS IFSP  856 CO298HEAR DSGN	*  *  DESCRIPTION  151-20 JAI  100 IFA  101 IFA  151-20 Jai  001 DES  002 CON	MAICA AVE. DESIGN CONSTRUCT maica Ave	TION SUPER	* * * * * * * * * R REPLACE	* * * * * * * * * * * * * * * * * * *	* * * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL IFDS IFSP  856 CO298HEAR DSGN CONS	*  *  DESCRIPTION  151-20 JAI  100 IFA  101 IFA  151-20 JaI  001 DES: 002 CON: 002 CON:	MAICA AVE.  DESIGN CONSTRUCT  maica Ave IGN STRUCTION	FION SUPER	* * * * * * R REPLACE RVIS	* * * * * * * * * * * * * * * * * * *	* * * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL IFDS IFSP  856 CO298HEAR DSGN CONS CO#: A CONS	*  *  DESCRIPTION  151-20 JAI  100 IFA  101 IFA  151-20 Jai  001 DES  002 CON  002 CON  003 CON	MAICA AVE. DESIGN CONSTRUCT maica Ave IGN STRUCTION STRUCTION STRUCTION	FION SUPER	* * * * * * R REPLACE RVIS ROOM Buil	* * * * * * * * * * * * * * * * * * *	* * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL IFDS IFSP  856 CO298HEAR DSGN CONS CO#: A CONS CNSP	*  *  *  DESCRIPTION  151-20 JAI  100 IFA  101 IFA  151-20 JAI  001 DES  002 CON  002 CON  003 CON  151-20 JAI	MAICA AVE. DESIGN CONSTRUCT maica Ave IGN STRUCTION STRUCTION STRUCTION MAICA AVE	FION SUPER	* * * * * * R REPLACE RVIS ROOM Buil	* * * * * * * * * * * * * * * * * * *	* * * * * *		* * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	NC COST 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL IFDS IFSP  856 CO298HEAR DSGN CONS COSP  856 CO298F CONS	*  *  *  DESCRIPTION  151-20 JAI  100 IFA  101 IFA  151-20 JAI  001 DES  002 CON  002 CON  003 CON  151-20 JAI  002 CON	MAICA AVE. DESIGN CONSTRUCT maica Ave IGN STRUCTION STRUCTION STRUCTION MAICA AVE	FION SUPER	* * * * * * R REPLACE RVIS ROOM Buil	* * * * * * * * * * * * * * * * * * *	* * * * * *		* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	NC COST 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL IFDS IFSP  856 CO298HEAR CONS CO#: A CONS CNSP  856 CO298RF CONS CO#: A CONS COSP	*  *  *  DESCRIPTION  151-20 JAI  100 IFA  101 IFA  151-20 JaI  001 DES  002 CON  002 CON  151-20 JAI  002 CON  002 CON  002 CON  003 CON  002 CON  002 CON  002 CON  002 CON	MAICA AVE. DESIGN CONSTRUCT  maica Ave IGN STRUCTION STRUCTION STRUCTION MAICA AVE STRUCTION STRUCTION	FION SUPER	* * * * * * R REPLACE RVIS ROOM Buil	* * * * * * * * * * * * * * * * * * *	* * * * * *		* * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	NC COST 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL IFDS IFSP  856 CO298HEAR DSGN CONS COSP  856 CO298F CONS	*  *  DESCRIPTI  151-20 JAI 100 IFA 101 IFA  151-20 JAI 001 DES 002 CON 003 CON 151-20 JAI 002 CON 003 CON 600 IFA	MAICA AVE. DESIGN CONSTRUCT  maica Ave IGN STRUCTION STRUCTION STRUCTION MAICA AVE STRUCTION STRUCTION	FION SUPER Hearing F SUPERVISE ROOF REHA	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *		* * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*	

### PAGE:

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

							, , , , , , , , , , , , , , , , , , , ,					,				
BUDGET LINE: C			856				IN BLVD.	- QUEE	NS COT	URT FAC	CILITY					
AVAILABLE BAL			28/25			483.23	(CITY)							\$.00		
CONTRACT LIAB						503.96	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITU		v 26 *				328.81	(CITY)			*	06		00	\$.00		00 +
		1_20	FY 2	*	FY_		<u>FY 29</u>	*			FY 26		FY 27	*	FY 28 *	<u>FY 29 *</u>
EXECUTIVE (C) APPROPRIATIONS		5,202 *		•	2	,676 *	11,50		r mw takta	(C)* r plan	8,482	•		•	2,676 *	11,504 *
APPROPRIATIONS (N)		*		*		*		*	LIMEN.	(N)*		*		*	*	*
							FY	2025		(11)						
JU	LY	AUG	SEPT	OCT		NOV	DEC	JAN	1	FEB	MARCH	APRIL	MAY	•	JUNE	FY 25
PLAN (C)*	*	*	2,188	*	*	*	*		*	4			*	*	125 *	2,313
FORCST(C)*	*	*	2,188	*	*	125 *	*		*	,	* *		*	*	146 *	2,459
ACTUAL(C)*	*	*	2,188		*	125 *	*		*	4			*	*	*	2,313
*	*	*		*	*	*			*	,			*	*	*	
PLAN (N)*	*	*		*	*	*	*		*	,	* *		*	*	*	
FORCST(N)*	*	*		*	*	*	*		*		* *		*	*	*	
ACTUAL(N)*	*	<u>*</u> _			*	*	<u>*</u>		*		* *		*			
MGN PROJECT										,	CITY	NC	PLAN			
AGY ID NO	חהפכם	<u>IPTION</u>									COST	COST	COMM DA			
AGI ID NO	DESCR	IFIION									2051	COSI	COMM DA	116		
850 CO299EXT2	89-17	SUTPHIN	BLVD	PLAZA/S	TDEWA	LK RECO	NSTRUCTIO	N								
CO#: K CONS		CONSTRUC		, -						5,	,779	0	06/26	;		
CNSP		CONSTRUC		JPERVISI	ON						700	0	06/26			
DSGN	004	DESIGN									146	0	06/26	;		
CO#: 01 DSGN	004	DESIGN									137	0	06/26	;		
CONS		CONSTRUC								1,	,052	0	06/26			
CNSP		CONSTRUC		JPERVISI	ON						666	0	06/26			
CO#: 03 IFDS		IFA DESI									92	0	11/24			
CO#: 04 IFDS		IFA DESI									250	0	04/25			
IFSP	60T	IFA CONS	TRUCTIO	ON SUPER	VIS						343	0	06/25	)		
850 CO299FIRE	20_17	CHTDUTM	BIMD -	DIDE AT	ADM D	POTON C	REPLACEM	ENT								
CO#: 02 DSGN		DESIGN	ББФБ -	FIRE AD	AKH D	EDIGN &	KEFEACEM	1214 1			3	0	09/24	L		
DSGN		DESIGN									59	Ŏ	09/24			
svcs		SERVICES	5								2	Ö	06/26			
IFSP	100	IFA CONS	TRUCTIO	N SUPER	VIS						634	0	01/25	;		
CONS	103	CONSTRUC	TION								646	0	06/28	}		
CNSP	200	CONSTRUC	TION SU	<b>JPERVISI</b>	ON						180	0	06/28	3		
CO#: 01 CNSP		CONSTRUC		JPERVISI	ON					2,	,126	0	09/24			
svcs		SERVICES									125	0	06/25			
CONS		CONSTRUC									893	0	06/28			
IFSP		IFA CONS									80	0	11/24			
CO#: 01 IFSP	60T	IFA CONS	TRUCTIO	ON SUPER	VIS						320	0	01/25	)		
856 CO299RF	20_17	SUTPHIN	DIVD- I	OOF.												
DSGN		DESIGN	-תיחת	COF							942	0	06/28	t		
CO#: A DSGN		DESIGN									15	0	06/28			
CO#: B DSGN		DESIGN									15	ŏ	06/29			
CONS		CONSTRUC	TION							6.	,278	ŏ	06/29			
CO#: A CONS		CONSTRUC									,296	Ö	06/29			
CNSP		CONSTRUC		<b>JPERVISI</b>	ON						,256	0	06/29	)		
CO#: A CNSP	003	CONSTRUC	TION SU	JPERVISI	ON						659	0	06/29	)		

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI	E AS		: 856 28/25		\$2,933,	976.87 040.20	(CITY) (CITY) (CITY)	_	END D	UPREME (	COURT	DOI	DDING		\$.00 \$.00 \$.00	(NON-CITY)		
	*	FY	26 *	FY	27	* FY	28 *	FY 2			*	FY	26	*	FY 27	*	FY 28 *	FY 29	*
	(C)*		*			*	*	4,	857 *		(C)*			*		*	644 *	6,547	*
APPROPRIATI									COM *	MITME	NT PLAN					*			
	(N)*		*			*	*		FY 2025		(N)*			*			*		*
	JULY	,	AUG	SEPT	_	CT	NOV	DEC	JAN		FEB	MARC	711	APRII		AY	JUNE	FY 25	
PLAN (C)*	0011	*	*	SEPI		*	*		*	*		*		*	* *	*		F1 25	—
FORCST(C)*		*	*		*	*	*		*	*		*		*	*	*	*		
ACTUAL(C)*		*	*		*	*	*		*	*		*		*	*	*	*		
*		*	*		*	*	*		*	*		*		*	*	*	*		
PLAN (N)*		*	*		*	*	*		*	*		*		*	*	*	*		
FORCST(N)*		*	*		*	*	*		*	*		*		*	*	*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*		*	*	*	*		
MGN PROJECT AGY ID NO		CRIE	PTION									CITY COST		NC COST	PL.				
856 CO300FI DS	GN	001 I	DESIGN		FIRE	ALARM SP	RINKLER	SYSTEM	UPGRAD	E		616		0	06/				
CO#: A CO			CONSTRUC									,164		0	06/				
CO#: A EQ			EQUIPMEN	T AND	FURNI	TURE					1	,233		0	06/				
DS			DESIGN CONSTRUC	III T O NT							7	500 ,531		0	06/ 06/				
			IFA DESI								,	200		0	06/				
CO#: A IF			IFA CONS		on su	PERVIS						500		0	06/				
856 CO300RF			SUTPHIN DESIGN	BOULEV	ARD -	ROOF						31		0	06/	29			
CO			CONSTRUC	TTON								310		0	06/				
			IFA DESI									100		0	06/				
			FA CONS		ON SII	PERVIS						200		Ô	06/				
DS			DESIGN		011 20							644		Õ	06/	-			
			CONSTRUC	TION S	UPERV	ISION						900		Ö	06/				
			CONSTRUC								4	,190		0	06/				
856 CO30041 IF			- 88-11 IFA CONS	-			VATION					100		0	06/	28			

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER AVAILABLE BALANCE AS OF: 02/28/25 \$998,621.36 (CITY) \$.00 (NON-CITY) \$2,498,049.99 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$49,734,795.39 (CITY) \$.00 (NON-CITY) FY 28 (C)\* EXECUTIVE (C)\* 552 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC APRIL MAY JUNE JULY AUG JAN FEB MARCH 1,556 3,195 PLAN (C)\* 28-\* 2-\* 118 \* 1,551 \* 1,556 \* 28-\* 118 \* 1,601 \* FORCST(C)\* 3,245 1,643 ACTUAL(C)\* 1,555 28-\* 118 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN COMM DATE AGY ID NO DESCRIPTION COST COST 850 CO301LL 130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 CO#: 03 DSGN 001 DESIGN 61 0 09/24 CO#: 04 DSGN 001 DESIGN 50 0 06/25 CO#: 02 CONS 002 CONSTRUCTION 06/25 122 CO#: 03 CONS 002 CONSTRUCTION 200 06/25 CO#: 04 CONS 002 CONSTRUCTION 28-10/24 CO#: 05 CONS 002 CONSTRUCTION 2-11/24 CO#: 06 CONS 002 CONSTRUCTION 06/25 28 CO#: 07 CONS 002 CONSTRUCTION 2 06/25 SVCS 003 SERVICES 1 06/25 CO#: BL CNSP 004 CONSTRUCTION SUPERVISION 432 09/24 004 CONSTRUCTION SUPERVISION CO#: NN CNSP 162 06/25 CONS 007 CONSTRUCTION 19 06/25 CO#: A CONS 007 CONSTRUCTION 196 09/24 CO#: CP CONS 100 CONSTRUCTION 3 06/25 CO#: 01 CONS 100 CONSTRUCTION 205 06/25 CO#: 06 IFSP 602 IFA CONSTRUCTION SUPERVIS 83 11/24 CO#: 07 IFSP 602 IFA CONSTRUCTION SUPERVIS 300 01/25 850 CO301PD 130 STUYVESANT PL.- PARKING GARAGE DECK CO#: 01 DSGN 001 DESIGN 0 09/24 61 002 CONSTRUCTION CONS 49 0 06/25 CO#: 03 CONS 002 CONSTRUCTION 365 0 06/25 CO#: 06 CONS 002 CONSTRUCTION 343 06/25 CO#: 07 CONS 002 CONSTRUCTION 383 09/24 CO#: 08 CONS 002 CONSTRUCTION 12/24 118 003 DESIGN 06/25 DSGN 2 004 CONSTRUCTION SUPERVISION CNSP 31 09/24 CO#: NN CNSP 004 CONSTRUCTION SUPERVISION 392 09/24 CO#: 06 IFSP 601 IFA CONSTRUCTION SUPERVIS 50 0 11/24 601 IFA CONSTRUCTION SUPERVIS 300 CO#: 07 IFSP 01/25

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 26		856 443 3/25 FY 27	\$3,535,	256.16 705.26 563.85	TERR (CITY) (CITY) (CITY) FY 29	STATEN *		OURT * FY 26	* F		\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29	*
EXECUTIVE (C)	*	*		*	*		*	(C):	*	*		*	430 *		*
APPROPRIATIONS							COMMI	TMENT PLA	AN						
( <u>N</u> )	*	*		*	*		*	(N)	k	*		*	*		*
							2025								
	LY AUG	S	EPT (	OCT :	VOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MAY		JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	<u>*</u>	*	*	*	*		*	*	*	*	*_	*		
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	N							CITY COST	NC COST	PLAN COMM DA				
850 CO302ST CONS CO#: RR CONS CO#: 01 CONS CO#: 06 IFSP	18 RICHMON 002 CONS 002 CONS 002 CONS 602 IFA	TRUCTI TRUCTI TRUCTI	ON ON	XTERIOR S	TEPS RE(	CONSTRUCT	ION		225 7 198 200	0 0 0	06/28 06/28 06/28 01/25				
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:			\$4,160, \$4,527, \$15,164,	002.27 104.47	r MANH (CITY) (CITY) (CITY)	ATTAN S	UPREME CO	OURT BUILDI	NG		•	(NON-CITY)		*
			FY 27	* <u>FY</u>		FY 29	*		* FY 26		Y 27	*	(NON-CITY) FY 28 *	FY 29	
EXECUTIVE (C)	*	*	FY 27 67,695				*	(C)				*		FY 29	*
APPROPRIATIONS		*		*	2 <u>8 *</u> *		COMMI	TMENT PL	* AN	*	<u>Y 27</u> 71,025	*	FY 28 * *	FY 29	*
		*				FY 29	COMMI	,	* AN		<u>Y 27</u> 71,025	*		FY 29	*
APPROPRIATIONS (N)	*		67,695	*	28 * * *	FY 29	COMMI * 2025	TMENT PLA	* AN *	*	<u>Y 27</u> 71,025	*	FY 28 * * * * * * * * * * * * * * * * * *		*
APPROPRIATIONS(N)			67,695	*	2 <u>8 *</u> *	FY 29	COMMI	TMENT PL	* AN	*	<u>Y 27</u> 71,025	*	FY 28 * *	FY 29	*
APPROPRIATIONS (N)	*		67,695	*	28 * * *	FY 29	COMMI * 2025	TMENT PLA	* AN *	*	<u>Y 27</u> 71,025	*	FY 28 * * * * * * * * * * * * * * * * * *		*
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	*		67,695	*	28 * * *	FY 29	COMMI * 2025	TMENT PLA	* AN *	*	<u>Y 27</u> 71,025	*	FY 28 * * * * * * * * * * * * * * * * * *		*
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	*		67,695	*	28 * * *	FY 29	COMMI * 2025	TMENT PLA	* AN *	*	<u>Y 27</u> 71,025	*	FY 28 * * * * * * * * * * * * * * * * * *		*
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	*		67,695	*	28 * * *	FY 29	COMMI * 2025	TMENT PLA	* AN *	*	<u>Y 27</u> 71,025	*	FY 28 * * * * * * * * * * * * * * * * * *		*
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	*		67,695	*	28 * * *	FY 29	COMMI * 2025	TMENT PLA	* AN *	*	<u>Y 27</u> 71,025	*	FY 28 * * * * * * * * * * * * * * * * * *		*
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	*		67,695	*	28 * * *	FY 29	COMMI * 2025	TMENT PLA	* AN *	*	<u>Y 27</u> 71,025	*	FY 28 * * * * * * * * * * * * * * * * * *		*
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	*		67,695	*	28 * * *	FY 29	COMMI * 2025	TMENT PLA	* AN *	*	<u>Y 27</u> 71,025	*	FY 28 * * * * * * * * * * * * * * * * * *		*
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	*	* * * * * * *	67,695	*	28 * * *	FY 29	COMMI * 2025	TMENT PLA	* AN *	*     *     APRIL     * * * * * * * * * * * * * *	<u>Y 27</u> 71,025	* * * * * * * * * * * * * * * * * * * *	FY 28 * * * * * * * * * * * * * * * * * *		*

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY NC PLAN DESCRIPTION COST COST COMM DATE AGY ID NO CO#: 10 IFDS 600 IFA DESIGN 100 0 10/24 0 CO#: 11 IFDS 600 IFA DESIGN 250 12/24 0 CO#: 12 IFDS 600 IFA DESIGN 400 06/25 IFSP 601 IFA CONSTRUCTION SUPERVIS 430 0 06/25

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

MGN PROJECT

AVAILABLE BALANCE	AS	OF:	02/28	/25			\$835,266	.63	(CITY)							\$.00	(NO	N-CITY)			
CONTRACT LIABILIT	Y:						\$369,067	.93	(CITY)							\$.00	(NO	N-CITY)			
ITD EXPENDITURES:						\$31	,023,902	.70	(CITY)							\$.00	(NO	N-CITY)			
*	FY	26	*	FY	27	*	FY 28	*	FY 29	*	*	FY 2	6 *	F	Y 27	*	FY 2	8 *	FY	29	+
EXECUTIVE (C)*			*			*		*		*	(C)*		*			*		527 *			+
APPROPRIATIONS										COM	TTMENT DIAN										

	(N)*		*	*		*	*	(N)	*	*	*		*	*
							FY 2025							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	
856 CO305REHB	314 W. 54TH ST MIDTOWN COMM COURT EXPANSION				
CO#: 9A CONS	010 CONSTRUCTION	53	0	06/28	
CO#: 9C CONS	010 CONSTRUCTION	100	0	06/28	
CONS	025 CONSTRUCTION	374	0	06/28	
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25	

CITY

NC

PLAN

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 02/28/25 \$7,230,999.64 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$901,081.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,093,443.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIAE		•	\$901,081.74	(CITY)					\$.0	0 (NON-CITY	)
ITD EXPENDITU	RES: * FY 26 *		,093,443.89 FY 28 *	(CITY) FY 29	*	*	FY 26		\$.0 FY 27 *	0 (NON-CITY FY 28 *	) FY 29 *
EXECUTIVE (C) APPROPRIATIONS	* 16,581 *		<u> </u>	2,335	*	(C)*	22,391		*	<u> </u>	2,335 *
(N)	* *	*	*		*	(N)*		*	*	*	*
				FY	2025						
	JLY AUG	SEPT OCT	<u>NOV</u>	DEC	<u>JAN</u>	<u>FEB</u>	MARCH	APRIL	<u>MAY</u>	<u>JUNE</u>	<u>FY 25</u>
PLAN (C)*	* *	*	* *		*	•	* *	•		* *	
FORCST(C)*	* *	*	* *	*	*		* *	,	*	* 3,891 *	3,891
ACTUAL(C)*	* *	*	* *		*		* *		*	* *	
PLAN (N)*		•							•		
FORCST(N)*	* *	*	* *	*	*		* *		*		
ACTUAL(N)*	* *	*	* *	*	*		* *	•	*	* *	
110101111(117											
MGN PROJECT						(	CITY	NC	PLAN		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE		
850 CO306EXT2		Exterior Recons	truction					_			
DSGN	001 DESIGN						70	0	06/26		
CO#: 01 DSGN	001 DESIGN	- C. T. C. T.				•	116	0	06/26		
CONS	002 CONSTRU						,751	0	06/26		
CO#: 01 CONS DSGN	002 CONSTRU 003 DESIGN	CTION				18	,500 104	0	06/26 06/26		
CNSP		CTION SUPERVISI	ON				800	0	06/26		
SVCS	250 SERVICE		ON				50	0	06/26		
CO#: 04 IFDS	600 IFA DES						230	0	01/25		
IFSP		STRUCTION SUPER	VIS				850	ő	07/25		
								•	0.7.20		
850 CO306REHB	170-74 E 121S	T STREET - HARL	EM COURT FIR	E PROTECTI	ON						
IFSP	100 IFA CON	STRUCTION SUPER	VIS				551	0	06/26		
IFDS	101 IFA DES	SIGN					57	0	02/25		
856 CO306FASP		T FIRE ALARM AN	D SPRINKLER			_		_			
DSGN	001 DESIGN						,450	0	06/29		
CONS	002 CONSTRU	CTION				12	,000	0	06/30		
856 CO306MHCB	170 E 121 cm	HEATING PLA	NT AND ENGLET	ODE							
CO#: A DSGN	001 DESIGN	HEATING PLA	MI WND ENVET	OPE			790	0	06/30		
COM: A DEGN	001 DESIGN	CTION					885	0	05/29		
CO#: A CONS	002 CONSTRU					19	,802	0	06/32		
IFDS	003 IFA DES						10	ŏ	06/32		
IFSP		STRUCTION SUPER	VIS				10	Ŏ	06/25		

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/25

\$470,107,618.76 (CITY) \$245,290,077.53 (CITY) \$5,668,802.67 (NON-CITY)

CONTRACT L	ABILITY:	\$245,	290,077.53 (CIT	Y)		\$3,736,4	77.21 (NON-C	!ITY)
		EXECUTIVE APPR	ROPRIATIONS			COMMITMEN	IT PLAN	
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	163,536 *	80,525 *	101,374 *	229,677	349,634 *	95,105 *	112,602 *	234,988
NON-CITY(N)	*	642 *	16,475 *	-	3,870 *	*	16,475 *	•
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCSI	'(N) AC	TUAL (N)
JULY	0 *	0 *	0		C	) <b>*</b>	0 *	0
AUG	32 *	32 *	7,810		C	*	0 *	0
SEPT	8,389 *	8,389 *	8,388		Č	) <b>*</b>	0 *	0
OCT	-23 *	-23 *	-23		3	<b>*</b>	3 *	3
NOV	173 *	298 *	10,690		Č	*	0 *	Ō
DEC	118 *	616 *	616		Č	*	0 *	Ö
JAN	18,873 *	18,873 *	19,023		Č	*	0 *	Ö
FEB	0 *	0 *	12,387		3	*	3 *	3
MARCH	0 *	0 *			Č	*	0 *	0
APRIL	0 *	0 *	0		Č	*	0 *	Ô
MAY	0 *	0 *	0		Č	*	0 *	Ô
JUNE	103,043 *	116,412 *	0		1,579	*	5,004 *	Ô
FY 25	130,605 *	144,597 *	58,892		1,585		5,010 *	6

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN05H FMS #: 068 K05 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS) AVAILABLE BALANCE AS OF: 02/28/25 \$1,499,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) EXECUTIVE (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL AUG JAN FEB MARCH PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE 801 CSFRANCIS FA- St. Francis de Sales School CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 819 06/25 801 STFRANCI2 ST. FRANCIS DE SALES SCHOOL FOR THE DEAF CHAIRS CONS 002 CONSTRUCTION 680 06/25 BUDGET LINE: CS-DN06B FMS #: 068 A41 GLOBAL KIDS, INC. AVAILABLE BALANCE AS OF: 02/28/25 \$92,000.00 (CITY) \$.00 (NON-CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 ITD EXPENDITURES: (CITY) (NON-CITY) \$.00 \$.00 EXECUTIVE (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG SEPT NOV DEC FEB MARCH APRIL JULY JAN PLAN (C)\* 92 \* FORCST(C)\* 92 \* 92 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 068 GLOBALKID GLOBAL KIDS INC IT COMPUTER EQUIPMENT SYSTEM 002 EQUIPMENT AND FURNITURE 92 06/25 EQFN

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:				\$827 \$504	,000.00 ,000.00 \$.00	(CITY (CITY (CITY	Y) Y) Y)	SOCIATIO	N OF	NEW	•				\$.00 \$.00 \$.00	(NON-	·CITY) ·CITY) ·CITY)		
		FY 26	<u>*</u>	FY 27	*	<u>FY</u>	28 *	FY	29_	*		*	<u>FY</u>	26		FY 27	*	FY 28	*	FY	
	C)*		*		*		*			*		(C)*		712	*		*		*		145 *
APPROPRIATIO										COMMIT	MENT										
	<u>N)*</u>		*		*		*			*		(N)*			*		*		*		
	JULY	AUG	-	EPT	OCT		NOV	השת		2025 JAN		'EB	MARC	477	APRIL		AY	JUNE		1337	25
PLAN (C)*	<u>, , , , , , , , , , , , , , , , , , , </u>	AUG	<u> </u>	<u> </u>	001		NOV	DEC_	*	JAN	<u> </u>	<u> </u>	*	<u>- H</u>	APRIL	<u> </u>	<u> *</u>		.84 *	<u> FI</u>	1,184
FORCST(C)*	*		*	*		*		 *	*		*		*	*		*	*		.84 *		1,184
ACTUAL(C)*	*		*	*		*		 *	*	504	*		*	*		*	*		.0+ "		504
*	*		*	*		*		*	*	304	*		*	*		*	*	•	*		304
PLAN (N)*	*		*	*		*		*	*		*		*	*		*	*	,	*		
FORCST(N)*	*		*	*		*		*	*		*		*	*		*	*		*		
ACTUAL(N)*	*		*	*		*		*	*		*		*	*		*	*		*		
MGN PROJECT AGY ID NO	DESC	RIPTION	<u></u>										CITY COST		NC COST	PL COMM					
068 JCCABX EQF		SH CHIL 1 EQUIP					EHICLE						82		0	06/	26				
068 JCCBK EQF		SH CHIL 1 EQUIP					OOKLYN						630		0	06/	26				
850 CSDNCHIL EQF	-	SH CHIL 1 EQUIP					NY - P	HONE S	YSTEI	M			145		0	06/	29				
850 CSDNYJCC EQF	-	SH CHIL 1 EQUIP	_		-		I/O						504		0	06/	25				
850 JCCABOIO EQF		Brookl 1 EQUIP											680		0	06/	25				

\$.00 (NON-CITY)

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
AVAILABLE BALANCE AS OF: 02/28/25 \$282,000.50 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.170 EXPENDITURES: \$1,746,799.50 (CITY) \$.00 (NON-CITY) \$.00

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 OCT JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 563 \* 563 FORCST(C)\* 1,063 \* 1,063 ACTUAL(C)\* 457 457 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CTTY NC PLAN

	ID NO	DESCRIPTION	COST	COST	COMM DATE		
068	NORTHCLIN EQFN	Northside Clinic Initial Outfiting 001 EQUIPMENT AND FURNITURE	281	0	06/25		
068	NSCCSTOR EQFN	NSCC- STORAGE AREA NETWORK- SERVER CLUSTER 001 EQUIPMENT AND FURNITURE	282	0	06/25		
	CSCN500NS #: AD EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 010 EQUIPMENT AND FURNITURE	437	0	06/29		
850	CSDNNCC62 EQFN	Northside Center for Child Development - SECUTITY SYSTEM 001 EQUIPMENT AND FURNITURE	67	0	06/29		
850	NORTHSCHO EQFN	Northside Center for Child Development Day School - I/O 001 EQUIPMENT AND FURNITURE	782	0	06/29		

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY:	r: 02/28/	/ 25	\$7,500,000.00 \$86,000.00 \$.00	(CITY)							(NON-C) (NON-C) (NON-C)	ITY)		
IID EVERNOII	* FY 26	s *	FY 27 *	FY 28 *	FY 29	*	*	FY 26	* 1	FY 27			*	FY	29
XECUTIVE (C		*	*	*	<u> </u>	*	(C)*	3,319		<u>: 1                                   </u>	*	F1 20	*	<u> </u>	<u> </u>
PPROPRIATIONS	•					COMMITME	,	3,313							
( N		*	*	*		*	(N)*		*		*		*		
·					FY	2025									
JŢ	JLY AUG	g si	EPT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Υ	JUNE		FY	25
LAN (C)*	*	*	*	*	* *	*	*	*		*	*	4,181	1 *		4,18
ORCST(C)*	*	*	*	*	* *	*	*	*		*	*	4,181	1 *		4,18
CTUAL(C)*	*	*	*	*	* *	*	*	*		*	*	-	*		-
*	*	*	*	*	* *	*	*	*		*	*		*		
LAN (N)*	*	*	*	*	* *	*	*	*		*	*		*		
ORCST(N)*	*	*	*	*	* *	*	*	*		*	*		*		
CTUAL(N)*	*	*	*	*	* *	*	*	*		*	*		*		
GN PROJECT GY ID NO	<u>DESCRIPT</u>	LON						ITY OST	NC COST	PLA COMM D					
CONS							3,		0	06/2					
		NSTRUCTIO		ASSOCIATIO	TO BENEF	IT CHILDRE									
UDGET LINE: (AVAILABLE BA)	 Cs-DN796	FMS #:	068 A10	ASSOCIATIO \$6,366.36		IT CHILDRE						(NON-C)	 ITY)		
JDGET LINE: (	CS-DN796 LANCE AS OF	FMS #:	068 A10	\$6,366.36		IT CHILDRE					\$.00	(NON-C)			
JDGET LINE: (AVAILABLE BAI	CS-DN796 LANCE AS OF	FMS #:	068 A10	\$6,366.36	(CITY) (CITY)	IT CHILDRE					\$.00 \$.00		ITY)		
JDGET LINE: (AVAILABLE BAI	CS-DN796 LANCE AS OF	FMS #: F: 02/28/	068 A10	\$6,366.36 \$.00	(CITY) (CITY)	T CHILDRE		FY 26	*	 FY 27	\$.00 \$.00	(NON-C)	ITY)	 FY	 29
JDGET LINE: (	CS-DN796 LANCE AS OF BILITY: JRES: * FY 26	FMS #: F: 02/28/	068 A10 /25	\$6,366.36 \$.00 \$102,633.64	(CITY) (CITY) (CITY)	T CHILDRE			* 1		\$.00 \$.00	(NON-CI	ITY)	 FY	 29
JDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	CS-DN796 LANCE AS OF BILITY: JRES:  * FY 26	FMS #: F: 02/28/	068 A10 /25	\$6,366.36 \$.00 \$102,633.64	(CITY) (CITY) (CITY)	*	* (C)*		* 1		\$.00 \$.00 \$.00	(NON-CI	ITY)	 <u>F</u> Y	29 9
JDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	CS-DN796 LANCE AS OF SILITY: JRES:  * FY 26	FMS #: F: 02/28/	068 A10 /25	\$6,366.36 \$.00 \$102,633.64 FY 28 *	(CITY) (CITY) (CITY) (CITY) FY 29	* * COMMITME *	* (C)*		* ]		\$.00 \$.00 \$.00	(NON-CI	ITY)	FY	29 9
UDGET LINE: (AVAILABLE BAICONTRACT LIAICT EXPENDITE (COPPROPRIATIONS	CS-DN796 LANCE AS OF SILITY: JRES:  * FY 26 )*	FMS #: ?: 02/28, 5 * *	068 A10 /25 FY 27 *	\$6,366.36 \$.00 \$102,633.64 <u>FY 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* (C)* ENT PLAN (N)*	FY 26	*	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	ITY)	FY	29 9
UDGET LINE: (AVAILABLE BAISONTRACT LIAIST EXPENDITE (COPROPRIATIONS (N	CS-DN796 LANCE AS OF SILITY: JRES:  * FY 26	FMS #: ?: 02/28, 5 * *	068 A10 /25 FY 27 *	\$6,366.36 \$.00 \$102,633.64 FY 28 *	(CITY) (CITY) (CITY) (CITY) FY 29	* * COMMITME *	EN  (C)* ENT PLAN		*		\$.00 \$.00 \$.00 * *	(NON-CI	ITY)	FY FY	29 9
DGET LINE: (AVAILABLE BAISONTRACT LIAIST TO EXPENDITE (COMPROPRIATIONS (NOTE (COMP	CS-DN796 LANCE AS OF SILITY: JRES:  * FY 26 )*	FMS #: ?: 02/28, 5 * *	068 A10 /25 FY 27 *	\$6,366.36 \$.00 \$102,633.64 <u>FY 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* (C)* ENT PLAN (N)*	FY 26	*	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	ITY)	FY FY	29 25
DGET LINE: (VAILABLE BAI ONTRACT LIAI TD EXPENDITE ECUTIVE (C PROPRIATIONS (N  AN (C)* RCST(C)*	CS-DN796 LANCE AS OF SILITY: JRES:  * FY 26 )*	FMS #: ?: 02/28, 5 * *	068 A10 /25 FY 27 *	\$6,366.36 \$.00 \$102,633.64 <u>FY 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* (C)* ENT PLAN (N)*	FY 26	*	FY 27	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 28	ITY)	FY FY	29 25
DGET LINE: (VAILABLE BAICONTRACT LIANT TO EXPENDITE COUTIVE (C. PROPRIATIONS (N. J. AN (C)*	CS-DN796 LANCE AS OF SILITY: JRES:  * FY 26 )*	FMS #: ?: 02/28, 5 * *	068 A10 /25 FY 27 *	\$6,366.36 \$.00 \$102,633.64 <u>FY 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* (C)* ENT PLAN (N)*	FY 26	*	FY 27	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 28	ITY)	FY FY	29 25
UDGET LINE: (AVAILABLE BAILONTRACT LIAILON EXPENDITE (C.)  ECUTIVE (C.)  PPROPRIATIONS (N.)  LAN (C.)*  PRCST(C.)*  TUAL(C.)*	CS-DN796 LANCE AS OF SILITY: JRES:  * FY 26 )*	FMS #: ?: 02/28, 5 * *	068 A10 /25 FY 27 *	\$6,366.36 \$.00 \$102,633.64 <u>FY 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* (C)* ENT PLAN (N)*	FY 26	*	FY 27	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 28	ITY)	FY	29 25
UDGET LINE: (AVAILABLE BAICONTRACT LIAICED EXPENDITE (C. PROPRIATIONS (N. LAN (C)* CTUAL (C)* LAN (C)* CTUAL (C)* LAN (N)*	CS-DN796 LANCE AS OF SILITY: JRES:  * FY 26 )*	FMS #: ?: 02/28, 5 * *	068 A10 /25 FY 27 *	\$6,366.36 \$.00 \$102,633.64 <u>FY 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* (C)* ENT PLAN (N)*	FY 26	*	FY 27	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 28	ITY)	FY	29 25
DGET LINE: (VAILABLE BAIONTRACT LIAITD EXPENDITE (CPOPRIATIONS (N))  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	CS-DN796 LANCE AS OF SILITY: JRES:  * FY 26 )*	FMS #: ?: 02/28, 5 * *	068 A10 /25 FY 27 *	\$6,366.36 \$.00 \$102,633.64 <u>FY 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* (C)* ENT PLAN (N)*	FY 26	*	FY 27	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 28	ITY)	FY FY	29 25
DGET LINE: (AVAILABLE BAISONTRACT LIAIST EXPENDITE (COMPROPRIATIONS (NOTE (NOT	CS-DN796 LANCE AS OF SILITY: JRES:  * FY 26 )*	FMS #: ?: 02/28, 5 * *	068 A10 /25 FY 27 *	\$6,366.36 \$.00 \$102,633.64 <u>FY 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* (C)* ENT PLAN (N)*	FY 26	*	FY 27	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 28	ITY)	FY FY	29
UDGET LINE: (AVAILABLE BAICONTRACT LIAICT EXPENDITE (COPPROPRIATIONS	CS-DN796 LANCE AS OF SILITY: JRES:  * FY 26 )*	FMS #: 7: 02/28/ 6 * * * * * * * * * * * * * *	068 A10 /25 FY 27 *	\$6,366.36 \$.00 \$102,633.64 <u>FY 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	(C)* ENT PLAN (N)*  FEB  * * * * * * *	FY 26	* APRIL	FY 27	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 28	ITY)	FY	29

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABS ITD EXPENDITU	ANCE AS OF	r: 02/2	068 A2 8/25	\$2	GUILD FOR 2,994,000.0 \$102,000.0 \$.0 FY 28	00 (		L CHILDE	EN, INC.	FY 26		FY 27	\$.00	(NON-	CITY)	FY 29	
EXECUTIVE (C)		*	FI Z/	*	F1 20	*	F1 29	*	(C)*		*	<u> </u>	*	<u> F1 20 </u>	*	<u> FI 29</u>	<del></del>
APPROPRIATIONS									MENT PLA								
(N)	*	*		*		*		*	(N)*		*		*		*		:
			a===		*****			2025		*** D G**		_				05	
PLAN (C)*	LY AUC	*	SEPT *	OCT	NOV	*	DEC	<u>JAN</u>	FEB	MARCH *	APRI	<u> </u>	MAY *	JUNE 2 1	79 *	FY 25	179
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	3,1	/ 9 ·· *	٥,	1/9
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*		
*	*	*	*		*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	<u>*</u>	*	*		<u>*</u>	*	*		*	<u>*</u>	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST		LAN DATE				
801 CSGFEC CO#: A1 CONS : CONS :		STRUCT	ION	AL CE		CE DE	V. AND	MAIN BUI OFFSITE OFFSITE	INF	484 1,853	0		/25 /25				
801 CSGFECM CONS	Renovation 002 COM			sider	nce Buildir	ng				842	0	06	/25				
BUDGET LINE: C: AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI	ANCE AS OF ILITY: RES:	r: 02/2	068 A3 8/25 FY 27	0 *	FORESTDAI \$.0 \$400,000.0 \$400,000.0	00 ( 00 ( 00 (		*	*	FY_26	*	FY 27	\$.00 \$.00	(NON- (NON- (NON- FY 28	CITY)	FY 29	)
EXECUTIVE (C)		*		*		*		*	(C)*		*		*		*		
APPROPRIATIONS								COMMI1	MENT PLA								
(N)	*	<del></del>		*		*		2025	(N)*		*		*		*		
JUI	LY AUC	<u>.</u>	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	т.	MAY	JUNE		FY 25	:
PLAN (C)*	*	*	*		*	*	*	OTH	*	*	*	<del></del> *	400 *	CONE	*	<u> </u>	400
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*		*		
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*		
*	*	*	*		*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*_		*	*	*		<u>*</u>	_*	*	*	*		*		
MGN PROJECT AGY ID NO	<u>DESCRIPT</u>	ON								CITY COST	NC COST		LAN DATE				
	Forestdal			rojec	et					400	0	05	/25				

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAL		FMS #: OF: 02/28			YPRESS .07,000		LS CHILD (CITY)	CARE CO	ORPORATION				\$.00	(NON-C	TY)		
CONTRACT LIAB	ILITY:			•	\$	.00	(CITY)						\$.00	(NON-C	TY)		
ITD EXPENDITU					\$	.00	(CITY)						\$.00	(NON-C	TY)		
	* FY	<u> 26 *                                     </u>	FY 27	*	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	
EXECUTIVE (C)	*	*		*		*		*	(C)*	_	7 *		*		*		•
APPROPRIATIONS									TMENT PLA	N							
<u>(N)</u>	<u>*</u>	<u> </u>		*		*		<u>*</u>	(N)*		*		*		*		
								Y 2025									
<u>JU</u>		UG S	SEPT	OCT	NOV		DEC	<u>JAN</u>	<u>FEB</u>	MARCH	APRI	<u>L M</u>	IAY	JUNE		FY 25	
PLAN (C)*	*	*	*		*	*		*	*	*	*	*	*		*		
FORCST(C)*	*	*	*		*	*		*	*	*	*	*	*	•	*		
ACTUAL(C)*	*	*	*		*	*		*	*	*	*	*	*	•	*		
*	*	*	*		*	*		*	*	*	*	*	*	•	*		
PLAN (N)*	*	*	*		×	*		*	*	*	×	*	*	•	*		
FORCST(N)*	*	*	*		*	*		*	*	*	*	*	*	•	*		
ACTUAL(N)*	*	*	*		*	*		*	*	*	*	*	*		*		
MGN PROJECT										CITY	NC	PI	AN				
AGY ID NO	DESCRIP'	TION								COST	COST						
CONS	Acquisi	ONSTRUCT								107	0	06/	'26 ·				
CONS  BUDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB	003 CO 	ONSTRUCT: FMS #:	ON A38		\$333 \$333	.00	V'S VILL (CITY) (CITY)	 AGE		107		06/	\$.00 \$.00	(NON-CI	TY)		
CONS  BUDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	003 CO S-DN972 ANCE AS O ILITY: RES:	ONSTRUCT:  FMS #: OF: 02/28	ON		\$333 \$333 \$	.00	(CITY) (CITY) (CITY)	 AGE					\$.00 \$.00	(NON-C)	TY)		
CONS  BUDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	003 CO S-DN972 ANCE AS O ILITY: RES: * FY	ONSTRUCT:  FMS #: OF: 02/28	ON A38		\$333 \$333	.00	(CITY)	*	*	FY_26	*	06/  FY 27	\$.00 \$.00	(NON-C	TY)	FY 29	
CONS  BUDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	003 CO S-DN972 ANCE AS OILITY: RES: * FY:	ONSTRUCT:  FMS #: OF: 02/28	ON		\$333 \$333 \$	.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 26	*		\$.00 \$.00	(NON-C)	TY)	FY 29	
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	003 CO S-DN972 ANCE AS OILITY: RES: * FY	ONSTRUCT:  FMS #: OF: 02/28	ON	* *	\$333 \$333 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMI	TMENT PLA	FY_26	*		\$.00 \$.00 \$.00	(NON-C)	TY)	FY 29	
CONS  BUDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	003 CO S-DN972 ANCE AS OILITY: RES: * FY	ONSTRUCT:  FMS #: OF: 02/28	ON		\$333 \$333 \$	.00	(CITY) (CITY) (CITY) FY 29	* * COMMI *	· - ,	FY_26	* * *		\$.00 \$.00	(NON-C)	TY)	FY 29	
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)	003 COST COST COST COST COST COST COST COST	FMS #: OF: 02/28	068 A38 3/25 FY 27	* *	\$333 \$333 \$ FY 28	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 29	* * COMMI * Y 2025	TMENT PLAI	<u>FY 26</u>	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)		
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)	003 COST COST COST COST COST COST COST COST	FMS #: OF: 02/28	ON	* *	\$333 \$333 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 29	* * COMMI *	TMENT PLA	FY_26	*	FY 27	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 28	TY) (TY)  *  *  *	FY 25	
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  JU PLAN (C)*	003 COST COST COST COST COST COST COST COST	FMS #: OF: 02/28	068 A38 3/25 FY 27	* *	\$333 \$333 \$ FY 28	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 29	* * COMMI * Y 2025	TMENT PLAI	<u>FY 26</u>	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY) (TY)  *  *  *	FY 25	
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	003 COST COST COST COST COST COST COST COST	FMS #: OF: 02/28	068 A38 3/25 FY 27	* *	\$333 \$333 \$ FY 28	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 29	* * COMMI * Y 2025	TMENT PLAI	<u>FY 26</u>	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY) (TY)  *  *  *	FY 25	
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	003 COST COST COST COST COST COST COST COST	FMS #: OF: 02/28	068 A38 3/25 FY 27	* *	\$333 \$333 \$ FY 28	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 29	* * COMMI * Y 2025	TMENT PLAI	<u>FY 26</u>	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY) (TY)  *  *  *	FY 25	
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	003 COST COST COST COST COST COST COST COST	FMS #: OF: 02/28	068 A38 3/25 FY 27	* *	\$333 \$333 \$ FY 28	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 29	* * COMMI * Y 2025	TMENT PLAI	<u>FY 26</u>	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY) (TY)  *  *  *	FY 25	413
CONS  BUDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	003 COST COST COST COST COST COST COST COST	FMS #: OF: 02/28	068 A38 3/25 FY 27	* *	\$333 \$333 \$ FY 28	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 29	* * COMMI * Y 2025	TMENT PLAI	<u>FY 26</u>	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY) (TY)  *  *  *	FY 25	
CONS  BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	003 COST COST COST COST COST COST COST COST	FMS #: OF: 02/28	068 A38 3/25 FY 27	* *	\$333 \$333 \$ FY 28	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 29	* * COMMI * Y 2025	TMENT PLAI	<u>FY 26</u>	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY) (TY)  *  *  *	FY 25	
CONS BUDGET LINE: C AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	003 COST COST COST COST COST COST COST COST	FMS #: OF: 02/28	068 A38 3/25 FY 27	* *	\$333 \$333 \$ FY 28	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 29	* * COMMI * Y 2025	TMENT PLAI	FY 26 N  MARCH  * * * * *	* * * * * * * * * * * * * * * * * *	FY 27	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 28	TY) (TY)  *  *  *	FY 25	
CONS BUDGET LINE: C AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	003 C0	FMS #: OF: 02/28 26 * * UG * * * * * * *	068 A38 3/25 FY 27	* *	\$333 \$333 \$ FY 28	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 29	* * COMMI * Y 2025	TMENT PLAI	FY 26 N MARCH  * * * * * CITY	* * * APRI * * * * * * * * * * * * * * * * * * *	FY 27  L *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 28	TY) (TY)  *  *  *	FY 25	
CONS  BUDGET LINE: C  AVAILABLE BAL.  CONTRACT LIAB  ITD EXPENDITU  EXECUTIVE (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	003 COST COST COST COST COST COST COST COST	FMS #: OF: 02/28 26 * * UG * * * * * * *	068 A38 3/25 FY 27	* *	\$333 \$333 \$ FY 28	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 29	* * COMMI * Y 2025	TMENT PLAI	FY 26 N  MARCH  * * * * *	* * * * * * * * * * * * * * * * * *	FY 27  L *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 28	TY) (TY)  *  *  *	FY 25	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:				\$340 \$121 \$781	,464.0 ,605.7	) 6 7 7	OF STRU (CITY) (CITY) (CITY)	CTURES	FOR F	ACILI:	-	•			\$.00 \$.00 \$.00	(NON)	-CITY) -CITY) -CITY)		0.0	
EXECUTIVE (	C)*	FY 26	*	FY 2	<u> </u>	F· Y	28	*	FY 29	*		(C)*	<u>F. X</u>	<u>26</u> 100		FY 27	*	FY 28	*	FY	29	
APPROPRIATIO	- ,				•			••		COMM	ITMENT	,		100	••		•					••
	N)*		*		*			*		*	TIMENI	(N)*			*		*		*			*
					— ·— ·— ·— ·				FY	2025	······································			<b>—</b> ·—·—·						· · · · · · · · · · · · · · · · · · ·		
	JULY	AUG		SEPT	oc	T	NOV		DEC	JAN	F	EB	MAR	CH	APRII	<u>. M</u>	AY	JUNE		FY	25	
PLAN (C)*	*		*		*	*		*	*		*	,	*	*		*	*	•	370 *		37	70
FORCST(C)*	*		*		*	*		*	*		*	,	*	*		*	*		570 *		57	70
ACTUAL(C)*	*		*		*	*		*	*		*	•	k	*		*	*	•	*			
*	*		*		*	*		*	*		*	:	*	*		*	*	•	*			
PLAN (N)*	*		*		*	*		*	*		*	,	*	*		*	*	•	*			
FORCST(N)*	*		*		*	*		*	*		*	•	*	*		*	*	r	*			
ACTUAL(N)*	*		*		<u>*</u>	<u>*</u>		*	*		<u>*</u>	:	<u>*</u>	*		*	*	<u> </u>	*			
MGN PROJECT AGY ID NO	DESC	RIPTIC	ON										CITY		NC COST	PI COMM	AN DATE					
068 CAPC CON		ESE AM 1 CONS	_		NNING	COUNCI	L						100		0	06/	26					
068 CCRENOV EQF	_			er Rei									50		0	06/	25					
068 CSCN007T CO#: BA EQF				DAY (			R EQUI	P					250		0	06/	25					
068 LUCILLE EQF				y Care			ay Hea	dst	art				57		0	06/	25					
856 PWD05sfh CON		STUYVE 4 CONS			SAFE H	ORIZON	S CAC						13		0	06/	25					

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT L	BALANCE AS (	OF: 02/28	3/25	\$2,62	9,000.00 \$.00	(CITY) (CITY)							(NON-CITY (NON-CITY	
ITD EXPEND						(CITY)							(NON-CITY	
	* FY 2	o6 *	FY 27	* ਜ	Y 28 *	FY 29	*	*	FY 26	* 1	'V 27		FY 28 *	, FY 29
XECUTIVE		*	<u> </u>	*	*	<u> </u>	*	(C)*	F1 20	*	1 21	*	*	<u> </u>
PPROPRIATI	• •						СОМИТТИ	ENT PLAN						
	(N)*	*		*	*		*	(N)*		*		*	*	
						FY	2025							
	JULY AU	JG S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 25
LAN (C)*	*	*	*	*	*	*	*		* :	k	*	*	2,629 *	2,62
ORCST(C)*	*	*	*	*	*	*	*		*	k	*	*	*	-,
CTUAL(C)*	*	*	*	*	*	*	*		* :	<b>*</b>	*	*	*	
*	*	*	*	*	*	*	*		* :	<b>*</b>	*	*	*	
LAN (N)*	*	*	*	*	*	*	*		*	k	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*		* :	t .	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	k .	*	*	*	
N PROJECT	DESCRIP	TION							CITY COST	NC COST	PLA COMM D			
	I2 ST. FRAM NS 001 CO	NCIS DE S ONSTRUCTI		OOL FOR	INE DEAF	CIMILED			679	0	06/2	5		
CC  UDGET LINE	NS 001 CC	ONSTRUCTI FMS #:	ON  068 K01	. тм:	PROVEMENT	s of stru	CTURES FO	R FACILI	679  TIES, ACD				(NON GITTY	
CO JDGET LINE AVAILABLE CONTRACT L	NS 001 CC  : CS-K001 BALANCE AS C IABILITY:	ONSTRUCTI FMS #:	ON  068 K01	IM	PROVEMENT 7,941.99 \$.00	S OF STRU	CTURES FO	R FACILI				\$.00 \$.00	(NON-CITY	)
CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 001 CC  : CS-K001  BALANCE AS C IABILITY: ITURES:	ONSTRUCTI FMS #: DF: 02/28	ON  068 K01 3/25	IM \$17 \$7	PROVEMENT 7,941.99 \$.00 3,058.01	S OF STRU (CITY) (CITY) (CITY)	CTURES FO	R FACILI	TIES, ACD	, BROOKI	 YN	\$.00 \$.00 \$.00	(NON-CITY (NON-CITY	) )
CO  JDGET LINE AVAILABLE CONTRACT L  ITD EXPEND	NS 001 CC  : CS-K001 BALANCE AS C IABILITY: ITURES:  * FY 2	ONSTRUCTI FMS #: DF: 02/28	ON  068 K01	IM \$17 \$7	PROVEMENT 7,941.99 \$.00	S OF STRU	CTURES FO	*	TIES, ACD	, BROOKI		\$.00 \$.00 \$.00	(NON-CITY	)
COULT COURT	S 001 CC  CS-K001  BALANCE AS C IABILITY: ITURES:  TYPE FY 2  (C)*	ONSTRUCTI FMS #: DF: 02/28	ON  068 K01 3/25	IM \$17 \$7	PROVEMENT 7,941.99 \$.00 3,058.01	S OF STRU (CITY) (CITY) (CITY)	*	* (C)*	FY 26	, BROOKI	 YN	\$.00 \$.00 \$.00	(NON-CITY (NON-CITY	) )
CC DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	S 001 CC  : CS-K001 BALANCE AS C IABILITY: ITURES:  * FY 2 (C)* ONS	ONSTRUCTI FMS #: DF: 02/28	ON  068 K01 3/25	IM \$17 \$7	PROVEMENT 7,941.99 \$.00 3,058.01	S OF STRU (CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 26	, BROOKI	 YN	\$.00 \$.00 \$.00	(NON-CITY (NON-CITY	) )
DGET LINE VAILABLE ONTRACT L TD EXPEND	S 001 CC  : CS-K001 BALANCE AS C IABILITY: ITURES:  * FY 2 (C)* ONS	ONSTRUCTI FMS #: DF: 02/28	ON  068 K01 3/25		PROVEMENT 7,941.99 \$.00 3,058.01 Y 28 *	S OF STRU (CITY) (CITY) (CITY) FY 29	* COMMITM	* (C)*	FY 26	* <u> </u>	 YN	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) )
CC  DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	S 001 CC  CS-K001  BALANCE AS CIABILITY:  ITURES:  * FY 2  (C)*  ONS (N)*	FMS #: DF: 02/28	ON  068 K01 3/25		PROVEMENT 7,941.99 \$.00 3,058.01 Y 28 *	S OF STRU (CITY) (CITY) (CITY) FY 29	* * COMMITM *	* (C)* ENT PLAN	FY 26	* <u> </u>	 YN	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) )
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	S 001 CC  CS-K001  BALANCE AS CIABILITY:  ITURES:  * FY 2  (C)*  ONS (N)*	FMS #: DF: 02/28	068 K01 3/25 FY 27	IM \$17 \$7 * F	PROVEMENT 7,941.99 \$.00 3,058.01 Y 28 *	S OF STRU (CITY) (CITY) (CITY) FY 29	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 26 100	* E	YN 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	S 001 CC  CS-K001  BALANCE AS CIABILITY:  ITURES:  * FY 2  (C)*  ONS (N)*	FMS #: DF: 02/28	068 K01 3/25 FY 27	IM \$17 \$7 * F	PROVEMENT 7,941.99 \$.00 3,058.01 Y 28 *	S OF STRU (CITY) (CITY) (CITY) FY 29	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 26 100	* F	YN 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	S 001 CC  CS-K001  BALANCE AS CIABILITY:  ITURES:  * FY 2  (C)*  ONS (N)*	FMS #: DF: 02/28	068 K01 3/25 FY 27	IM \$17 \$7 * F	PROVEMENT 7,941.99 \$.00 3,058.01 Y 28 *	S OF STRU (CITY) (CITY) (CITY) FY 29	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 26 100	* F	YN 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	S 001 CC  CS-K001  BALANCE AS CIABILITY:  ITURES:  * FY 2  (C)*  ONS (N)*	FMS #: DF: 02/28	068 K01 3/25 FY 27	IM \$17 \$7 * F	PROVEMENT 7,941.99 \$.00 3,058.01 Y 28 *	S OF STRU (CITY) (CITY) (CITY) FY 29	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 26 100	* F	YN 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
JOGET LINE VAILABLE CONTRACT L TO EXPEND ECUTIVE PROPRIATI AN (C)* PROST(C)*	S 001 CC  CS-K001  BALANCE AS CIABILITY:  ITURES:  * FY 2  (C)*  ONS (N)*	FMS #: DF: 02/28	068 K01 3/25 FY 27	IM \$17 \$7 * F	PROVEMENT 7,941.99 \$.00 3,058.01 Y 28 *	S OF STRU (CITY) (CITY) (CITY) FY 29	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 26 100	* F	YN 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
JDGET LINE VAILABLE CONTRACT L TO EXPEND FROPRIATI AN (C)* ORCST(C)*	S 001 CC  CS-K001  BALANCE AS CIABILITY:  ITURES:  * FY 2  (C)*  ONS (N)*	FMS #: DF: 02/28	068 K01 3/25 FY 27	IM \$17 \$7 * F	PROVEMENT 7,941.99 \$.00 3,058.01 Y 28 *	S OF STRU (CITY) (CITY) (CITY) FY 29	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 26 100	* F	YN 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	S 001 CC  CS-K001  BALANCE AS CIABILITY:  ITURES:  * FY 2  (C)*  ONS (N)*	FMS #: DF: 02/28	068 K01 3/25 FY 27	IM \$17 \$7 * F	PROVEMENT 7,941.99 \$.00 3,058.01 Y 28 *	S OF STRU (CITY) (CITY) (CITY) FY 29	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 26 100	* F	YN 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
DGET LINE VAILABLE CONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)*	S 001 CC  : CS-K001 BALANCE AS C IABILITY: ITURES:  * FY 2  (C)* ONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 02/28 26 * *  JG * * * * * * * * * * * * * * * * * * *	068 K01 3/25 FY 27	IM \$17 \$7 * F	PROVEMENT 7,941.99 \$.00 3,058.01 Y 28 *	S OF STRU (CITY) (CITY) (CITY) FY 29	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 26 100  MARCH  * * * * * * * * * * * * * * * * * *	* F  APRIL  APRIL	YN	\$.00 \$.00 \$.00 * * * * * *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)*	S 001 CC  : CS-K001 BALANCE AS C IABILITY: ITURES:  * FY 2  (C)* ONS (N)*  JULY AI  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 02/28 26 * *  JG * * * * * * * * * * * * * * * * * * *	068 K01 3/25 FY 27	IM \$17 \$7 * F	PROVEMENT 7,941.99 \$.00 3,058.01 Y 28 *	S OF STRU (CITY) (CITY) (CITY) FY 29	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 26 100  MARCH  * * * * * *	* F  APRIL  APRIL	MA * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	(NON-CITY (NON-CITY FY 28 *	) ) FY_29

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAE		F: 02/28	3/25		\$.00	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITU	JRES: * FY 26	c +	EV 27	\$356,21 * FY 28		(CITY) FY 29	*	*	FY 26		FY 27	Ş.00	(NON-CITY) FY 28 *	FY 29
XECUTIVE (C)		*	FY 27	<u>" F1 20</u>	*	<u> </u>	*	(C)*	FI 20	<u> </u>	1 4/	*	<u>FI 20 "</u>	<u> </u>
PPROPRIATIONS							COMMITME	,						
(N)		*		*	*		*	(N)*		*		*	*	
	<del>'</del>					FY 2	025							
JT,	JLY AUG	3 9	SEPT (	OCT NO	v	DEC	JAN	FEB	MARCH	APRIL	M.Z	Υ	JUNE	FY 25
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	23 *	
ORCST(C)*	*	*	*	*	*	*	*	*	*	,	*	*	46 *	
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
GN PROJECT GY ID NO	<u>DESCRIPT</u>	ION						_	TY ST	NC COST	PLA COMM I			
									23	0	06/2	20		
CO#: A CONS  UDGET LINE: C AVAILABLE BAI	CS-MN06B LANCE AS OI	 FMS #:	068 M05	GLOBAI \$117,00		(CITY)							(NON-CITY)	
UDGET LINE: ( AVAILABLE BAI CONTRACT LIAE	CS-MN06B LANCE AS OF	 FMS #:	068 M05		0.00 \$.00	(CITY) (CITY)						\$.00	(NON-CITY)	
UDGET LINE: ( AVAILABLE BAI CONTRACT LIAE	CS-MN06B LANCE AS OI BILITY: JRES:	FMS #: F: 02/28	068 M05 3/25	\$117,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 26	* 1		\$.00	(NON-CITY) (NON-CITY)	FV 29
UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	CS-MNO6B LANCE AS OI BILITY: JRES: * FY 20	FMS #: F: 02/28	068 M05		0.00 \$.00 \$.00	(CITY) (CITY)	*	* (C)*	FY 26	* <u>I</u>	FY 27	\$.00 \$.00	(NON-CITY)	FY 29
UDGET LINE: CAVAILABLE BAICONTRACT LIAGITO EXPENDITO	CS-MN06B LANCE AS OI BILITY: JRES: * FY 26	FMS #: F: 02/28	068 M05 3/25	\$117,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 26	* *	FY 27	\$.00 \$.00	(NON-CITY) (NON-CITY)	FY 29
UDGET LINE: CAVAILABLE BAICONTRACT LIABITE EXPENDITU	CS-MN06B ANCE AS OF SILITY: FY 26	FMS #: F: 02/28	068 M05 3/25	\$117,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITME	NT PLAN	FY 26	* ]	FY 27	\$.00 \$.00	(NON-CITY) (NON-CITY)	FY 29
UDGET LINE: CAVAILABLE BAICONTRACT LIAGITO EXPENDITO	CS-MN06B ANCE AS OF SILITY: FY 26	FMS #: F: 02/28	068 M05 3/25	\$117,00 * FY 28	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY)	*	( - /	FY 26	*	FY 27	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29
UDGET LINE: (AVAILABLE BAI CONTRACT LIAS ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	CS-MN06B ANCE AS OF SILITY: FY 26	FMS #: F: 02/28 6 * *	068 M05 3/25 FY 27	* FY 28	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 29	*	ENT PLAN (N)*	FY 26	*	FY 27	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *	FY 29
UDGET LINE: (AVAILABLE BAICONTRACT LIABITE EXPENDITURE (C) PPROPRIATIONS (N)	CS-MN06B LANCE AS OI BILITY: JRES: * FY 26	FMS #: F: 02/28 6 * *	068 M05 3/25 FY 27	* FY 28	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 29	* 2025	NT PLAN (N)*		*  *  APRIL		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *	
UDGET LINE: CAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N)  LAN (C)*	CS-MN06B LANCE AS OI BILITY: JRES: * FY 26	FMS #: F: 02/28 6 * *	068 M05 3/25 FY 27	* FY 28	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	NT PLAN (N)*	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 *  *	FY 25
JDGET LINE: CAVAILABLE BAIL CONTRACT LIAN (C)*  PPROPRIATIONS (N)  LAN (C)*  DROCKT (C)*	CS-MN06B LANCE AS OI BILITY: JRES: * FY 26	FMS #: F: 02/28 6 * *	068 M05 3/25 FY 27	* FY 28	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	NT PLAN (N)*	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 117 *	FY 25
JDGET LINE: CAVAILABLE BAIL CONTRACT LIAN (C)*  EPROPRIATIONS (N)  LAN (C)*  DROCK (C)*	CS-MN06B LANCE AS OI BILITY: JRES: * FY 26	FMS #: F: 02/28 6 * *	068 M05 3/25 FY 27	* FY 28	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	NT PLAN (N)*	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 117 *	FY 25
UDGET LINE: (CAVAILABLE BAICONTRACT LIABITE EXPENDITE (C) PPROPRIATIONS (N)  LAN (C)*  CTUAL(C)*	CS-MN06B LANCE AS OI BILITY: JRES: * FY 26	FMS #: F: 02/28 6 * *	068 M05 3/25 FY 27	* FY 28	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	NT PLAN (N)*	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 117 *	FY 25
UDGET LINE: ( AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)*  CTUAL(C)*	CS-MN06B LANCE AS OI BILITY: JRES: * FY 26	FMS #: F: 02/28 6 * *	068 M05 3/25 FY 27	* FY 28	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	NT PLAN (N)*	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 117 *	FY 25
UDGET LINE: (AVAILABLE BAI CONTRACT LIAE ETD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	CS-MN06B LANCE AS OI BILITY: JRES: * FY 26	FMS #: F: 02/28 6 * *	068 M05 3/25 FY 27	* FY 28	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	NT PLAN (N)*	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 117 *	FY 25
UDGET LINE: (CAVAILABLE BAICONTRACT LIABITE EXPENDITURE (C) EXECUTIVE (C) EXPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)*	CS-MN06B LANCE AS OI BILITY: JRES: * FY 26	FMS #: 02/28 6 * * G * * * * * * * * * * *	068 M05 3/25 FY 27	* FY 28	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	FEB *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH	*  *  APRIL		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 117 *	FY 25

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAL CONTRACT LIAB		OF: 0	2/28/25		\$500,0	00.00 \$.00	INITIATI (CITY) (CITY)	,					\$.00 \$.00	(NON-CITY)	
ITD EXPENDITU	RES:					\$.00	(CITY)						\$.00	(NON-CITY)	
	* FY	26	* FY	27	* FY 2	8 *	FY 29	*	*	FY 26	* ]	FY 27	*	FY 28 *	FY 29
XECUTIVE (C)	*		*		*	*		*	(C)*		*		*	*	
PPROPRIATIONS								COMMITM	MENT PLA	N					
(N)	*		*		*	*		*	(N)*		*		*	*	
							FY	2025							
JU	LY .	AUG	SEPT	О	CT N	ov	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE	FY 25
LAN (C)*	*		*	*	*	*	*	,	k	*	*	*	*	500 *	5
ORCST(C)*	*		*	*	*	*	*	,	k .	*	*	*	*	500 *	5
CTUAL(C)*	*		*	*	*	*	*	,	<b>k</b>	*	*	*	*	*	
*	*		*	*	*	*	*	4	k .	*	*	*	*	*	
LAN (N)*	*		*	*	*	*	*	4	k .	*	*	*	*	*	
ORCST(N)*	*		*	*	*	*	*	,	k .	*	*	*	*	*	
CTUAL(N)*	*		*	*	*	*	*	,	<b>k</b>	*	*	*	*	*	
N PROJECT										CITY	NC	PL	AN		
Y ID NO	DESCRI	PTION								COST	COST	COMM			
1 FRESHYOU EQFN	FRESH 001		ENT AND	FURNI	TURE					500	0	06/			
EQFN  JDGET LINE: CAVAILABLE BAL CONTRACT LIAB	001  S-MN312 ANCE AS ILITY:	EQUIPM  FMS	#: 06	 8 M04		\$.00 \$.00	ENTER FOR (CITY) (CITY) (CITY)	CHILD DE	EVELOPME	TV			\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
EQFN  JDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001  S-MN312 ANCE AS ILITY: RES:	EQUIPM  FMS	#: 06 2/28/25	 8 M04	NORTH	\$.00 \$.00 00.00	(CITY) (CITY)	CHILD DE	EVELOPME	T		 FY_27_	\$.00 \$.00	(NON-CITY)	
EQFN  JDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C)	001 S-MN312 ANCE AS ILITY: RES: * FY *	EQUIPM  FMS OF: 0	#: 06 2/28/25	 8 M04	NORTH	\$.00 \$.00 00.00	(CITY) (CITY) (CITY)	*	(C)*	NT FY 26			\$.00 \$.00	(NON-CITY)	
EQFN  UDGET LINE: CAVAILABLE BALE CONTRACT LIAB TO EXPENDITU  ECUTIVE (C)  PROPRIATIONS	001 S-MN312 ANCE AS ILITY: RES: * FY	EQUIPM FMS OF: 0	#: 06 2/28/25 <u>* FY</u>	 8 M04	* FY 2	\$.00 \$.00 00.00 8 *	(CITY) (CITY) (CITY)	* * COMMITM	<u>*</u> (C)* MENT PLAI	NT FY 26	* *		\$.00 \$.00	(NON-CITY)	
EQFN  UDGET LINE: CAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU	001 S-MN312 ANCE AS ILITY: RES: * FY	EQUIPM FMS OF: 0	#: 06 2/28/25	 8 M04	NORTH	\$.00 \$.00 00.00	(CITY) (CITY) (CITY) FY 29	* * COMMITM	(C)*	NT FY 26			\$.00 \$.00	(NON-CITY)	
EQFN  UDGET LINE: CAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)	001 S-MN312 ANCE AS ILITY: RES: * FY *	EQUIPM  FMS OF: 0	#: 06 2/28/25 * FY *	27	* FY 2	\$.00 \$.00 00.00 8 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* MENT PLAI (N)*	NT FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29
EQFN  UDGET LINE: CAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU  ECUTIVE (C) PPROPRIATIONS  (N)	001 S-MN312 ANCE AS ILITY: RES: * FY *	EQUIPM FMS OF: 0	#: 06 2/28/25 * FY *	27	* FY 2	\$.00 \$.00 00.00 8 *	(CITY) (CITY) (CITY) FY 29	* * COMMITM	<u>*</u> (C)* MENT PLAI	NT FY 26	* *	FY 27	\$.00 \$.00	(NON-CITY)	FY 29 FY 25
EQFN  JUGET LINE: CAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)*	001 S-MN312 ANCE AS ILITY: RES: * FY *	EQUIPM FMS OF: 0 26 AUG 180	#: 06 2/28/25 * FY * *	27	* FY 2	\$.00 \$.00 00.00 8 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* MENT PLAI (N)*	NT FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29 FY 25
EQFN  JUGGET LINE: CONTRACT LIAB  CONTRACT LIAB  TO EXPENDITU  CECUTIVE (C)  PROPRIATIONS  (N)  JU  JU  AN (C)*  PROST(C)*	001 S-MN312 ANCE AS ILITY: RES: * FY *	EQUIPM FMS OF: 0 26 AUG 180 180	#: 06 2/28/25 * FY * *	27	* FY 2	\$.00 \$.00 00.00 8 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* MENT PLAI (N)*	NT FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29 FY 25
EQFN  UDGET LINE: CAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)  JU AN (C)* ORCST(C)*	001 S-MN312 ANCE AS ILITY: RES: * FY *	EQUIPM FMS OF: 0 26 AUG 180	#: 06 2/28/25 * FY * *	27	* FY 2	\$.00 \$.00 00.00 8 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* MENT PLAI (N)*	NT FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29 FY 25
EQFN  JDGET LINE: CAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)*  DRCST(C)*	001 S-MN312 ANCE AS ILITY: RES: * FY *	EQUIPM FMS OF: 0 26 AUG 180 180	#: 06 2/28/25 * FY * *	27	* FY 2	\$.00 \$.00 00.00 8 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* MENT PLAI (N)*	NT FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29 FY 25
UDGET LINE: CAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N)  LAN (C)*  DRCST(C)* CTUAL(C)*	001 S-MN312 ANCE AS ILITY: RES: * FY *	EQUIPM FMS OF: 0 26 AUG 180 180	#: 06 2/28/25 * FY * *	27	* FY 2	\$.00 \$.00 00.00 8 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* MENT PLAI (N)*	NT FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29 FY 25
EQFN  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS  (N)  LAN (C)*  CTUAL(C)*	001 S-MN312 ANCE AS ILITY: RES: * FY *	EQUIPM FMS OF: 0 26 AUG 180 180	#: 06 2/28/25 * FY * *	27	* FY 2	\$.00 \$.00 00.00 8 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* MENT PLAI (N)*	NT FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29 FY 25
EQFN  UDGET LINE: CAVAILABLE BALE CONTRACT LIABLE EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  JU  AN (C)* CRUST(C)* CTUAL(C)*	001 S-MN312 ANCE AS ILITY: RES: * FY *	EQUIPM FMS OF: 0 26 AUG 180 180	#: 06 2/28/25 * FY * *	27	* FY 2	\$.00 \$.00 00.00 8 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* MENT PLAI (N)*	NT FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29 FY 25
EQFN  DGET LINE: CONTRACT LIABLE BALE CONTRACT LIABLE TO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	001 S-MN312 ANCE AS ILITY: RES: * FY *	EQUIPM FMS OF: 0 26 AUG 180 180	#: 06 2/28/25 * FY * *	27	* FY 2	\$.00 \$.00 00.00 8 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* MENT PLAI (N)*	NT FY 26	* *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 *	FY 29 FY 25

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL		: 02/28	/25		80,000. 63,037.		(CITY) (CITY)						\$.00 \$.00	(NON-CITY) (NON-CITY)	
ITD EXPENDITU	RES:			\$	36,962.	50	(CITY)						\$.00	(NON-CITY)	
	* FY 26	*	FY 27		FY 28	*	FY 29	*	,	FY 26	*	FY 27	*	FY 28 *	FY 29
XECUTIVE (C)	*	*		*		*		*	(C)*	:	*		*	*	
PPROPRIATIONS								COMMI	MENT PLA	ΔN					
(N)	*	*		*		*		*	(N)*	:	*		*	*	
							FY	2025							
JU:	LY AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		MAY	JUNE	FY 25
LAN (C)*	*	*	*		*	*	*		*	*	*	*	*	180 *	1
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	180 *	1
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
*	*	*	*		*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
CTUAL(N)*	<u>*</u>	*	*		*	*	*		*	*	*	*	*	*	
N PROJECT										CITY	NC	P	LAN		
Y ID NO	DESCRIPTION	<u> </u>								COST	COST	COMM	DATE		
CONS	002 CON:	STRUCTI	ON 							180	0		/25 		
CONS  UDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	S-QN442 I ANCE AS OF ILITY:	 FMS #:	068 Q0	\$5,0	00,000. 44,000.	0 0 0 0	G & GIRLS (CITY) (CITY)	CLUB					\$.00 \$.00	(NON-CITY)	
JDGET LINE: CAVAILABLE BAL	S-QN442 I ANCE AS OF ILITY:	 FMS #: : 02/28	068 Q0: /25	\$5,0 \$	00,000. 44,000.	00	(CITY)	CLUB		FY 26	*	06  FY 27	\$.00 \$.00		
UDGET LINE: CAVAILABLE BALACONTRACT LIAB	S-QN442 I ANCE AS OF ILITY: RES:	 FMS #: : 02/28	068 Q0	\$5,0 \$	00,000. 44,000. \$.	00 00 00	(CITY) (CITY) (CITY)	**	, (C)*	FY 26	*		\$.00 \$.00	(NON-CITY)	
UDGET LINE: CAVAILABLE BALACONTRACT LIABCT LIABCT EXPENDITU	S-QN442 ANCE AS OF ILITY: RES: * FY 26	 FMS #: : 02/28	068 Q0: /25	\$5,0 \$	00,000. 44,000. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 26	*		\$.00 \$.00	(NON-CITY) (NON-CITY) FY 28 *	
UDGET LINE: CANAILABLE BALAS CONTRACT LIAB CONTRACT LIAB CONTRACT CONTRACT (C)	S-QN442 DANCE AS OF ILITY: RES: * FY 26	 FMS #: : 02/28	068 Q0: /25	\$5,0 \$	00,000. 44,000. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	,	: FY 26	*		\$.00 \$.00	(NON-CITY) (NON-CITY) FY 28 *	
UDGET LINE: C VAILABLE BAL CONTRACT LIAB TO EXPENDITU (ECUTIVE (C) PROPRIATIONS (N)	S-QN442 DANCE AS OF ILITY: RES: * FY 26	* * *	068 Q0 /25 FY 27	\$5,0 \$ * *	00,000. 44,000. \$. FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* COMMI:	MENT PLA	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * 5,000 *	FY 29
UDGET LINE: CAVAILABLE BALATONTRACT LIABET EXPENDITURE (C) PPROPRIATIONS (N)	S-QN442 DANCE AS OF ILITY: RES: * FY 26	* * *	068 Q0: /25	\$5,0 \$ *	00,000. 44,000. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* COMMI:	MENT PLA	: FY 26	* * * APRII	FY 27	\$.00 \$.00	(NON-CITY) (NON-CITY) FY 28 *	
UDGET LINE: CAVAILABLE BALA CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU LAN (C)*	S-QN442 DANCE AS OF ILITY: RES: * FY 26	* * *	068 Q0 /25 FY 27	\$5,0 \$ * *	00,000. 44,000. \$. FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* COMMI:	MENT PLA	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * 5,000 *	FY 29
UDGET LINE: CAVAILABLE BALLONTRACT LIABLE EXPENDITURE (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)*	S-QN442 DANCE AS OF ILITY: RES: * FY 26	* * *	068 Q0 /25 FY 27	\$5,0 \$ * *	00,000. 44,000. \$. FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* COMMI:	MENT PLA	FY 26	* * * APRII	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * 5,000 *	FY 29
JDGET LINE: CAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	S-QN442 DANCE AS OF ILITY: RES: * FY 26	* * *	068 Q0 /25 FY 27	\$5,0 \$ * *	00,000. 44,000. \$. FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* COMMI:	MENT PLA	FY 26	* * * APRII	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * 5,000 *	FY 29
UDGET LINE: CAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*	S-QN442 DANCE AS OF ILITY: RES: * FY 26	* * *	068 Q0 /25 FY 27	\$5,0 \$ * *	00,000. 44,000. \$. FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* COMMI:	MENT PLA	FY 26	* * * APRII	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * 5,000 *	FY 29
UDGET LINE: CAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*	S-QN442 DANCE AS OF ILITY: RES: * FY 26	* * *	068 Q0 /25 FY 27	\$5,0 \$ * *	00,000. 44,000. \$. FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* COMMI:	MENT PLA	FY 26	* * * APRII	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * 5,000 *	FY 29
UDGET LINE: CAVAILABLE BALAN (C)*  PROPRIATIONS (N)  LAN (C)*  CTUAL(C)*  LAN (N)*  CRCST(N)*	S-QN442 DANCE AS OF ILITY: RES: * FY 26	* * *	068 Q0 /25 FY 27	\$5,0 \$ * *	00,000. 44,000. \$. FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* COMMI:	MENT PLA	FY 26  MARCH  *  *  *  *  *  *  *  *	*     *     *     APRII * * * *	FY 27  * * * * *	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * 5,000 *	FY 29
UDGET LINE: C. LVAILABLE BAL. CONTRACT LIAB LTD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* PRCST(C)* LAN (N)* PRCST(N)*	S-QN442 DANCE AS OF ILITY: RES: * FY 26	* * *	068 Q0 /25 FY 27	\$5,0 \$ * *	00,000. 44,000. \$. FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* COMMI:	MENT PLA	FY 26	* * * APRII	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * 5,000 *	FY 29
JUGET LINE: CAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  GECUTIVE (C) PPROPRIATIONS (N)  JUI  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  EN PROJECT	S-QN442 ANCE AS OF ILITY: RES: * FY 26 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	068 Q0 /25 FY 27	\$5,0 \$ * *	00,000. 44,000. \$. FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* COMMI:	MENT PLA	FY 26  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * 5,000 *	FY 29
UDGET LINE: CAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*	S-QN442 DANCE AS OF ILITY: RES: * FY 26	* * * * * * * * * * * * * * * * * * *	068 Q0 /25 FY 27	\$5,0 \$ * *	00,000. 44,000. \$. FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* COMMI:	MENT PLA	FY 26  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * 5,000 *	FY 29

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB		02/2	28/25	\$9	2,929.00 0,732.00	INC. (CITY) (CITY)						\$.00	(NON-CITY) (NON-CITY)	
ITD EXPENDITU			0-		6,339.00	(CITY)			0.5			\$.00	(NON-CITY)	00
EXECUTIVE (C)	* FY 26	*	<u>FY 27</u>	<u>* F</u>	<u>'Y 28 *</u>	FY 29	*	(C)*	<u>FY 26</u>	* <u>F</u>	'Y 27	*	FY 28 *	FY 29
APPROPRIATIONS		•		•	•			rment PLAN		•		•	•	
(N)		*		*	*		*	(N)*	1	*		*	*	
						F	2025							
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	<u>M</u> 2	AY	JUNE	FY 25
LAN (C)*	*	*	*	*	•		•	*	*	*	*	*	12 *	12
ORCST(C)*	*	*	*	*		, ,	•	*	*	*	*	*	12 *	12
CTUAL(C)*	*	*	*	*	•	. ,	•	*	*	*	*	*	*	
*	*	*	*	*	•		•	*	*	*	*	*	*	
LAN (N)*	*	*	*	*			,	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*				*	*	*	*	*	*	
CTUAL(N)*		*	*			·		*	*	*	*	*	*	
GN PROJECT									CITY	NC	PLZ	ΔN		
GY ID NO	DESCRIPTIO	N							COST		COMM			
	Forestdale	TOTICE	PTON											
01 FOREST CONS		TRUC	TION						12	0	06/2	25		
CONS	002 CONS													
CONS	002 CONS	'MS #:		_	ILDREN'S		 :TY						(NOV GIMI)	
CONS UDGET LINE: CAVAILABLE BAL	002 CONS  S-RN934 F ANCE AS OF:	'MS #:		_	0,195.00	(CITY)	: TY					\$.00		
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB	002 CONS S-RN934 F ANCE AS OF:	'MS #:		\$24,50	0,195.00 \$.00	(CITY) (CITY)	: :TY					\$.00 \$.00	(NON-CITY)	
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB	002 CONS  S-RN934 F ANCE AS OF: ILLITY: RES:	'MS #:	. 068 R0 28/25	\$24,50 \$48	0,195.00 \$.00 7,805.00	(CITY) (CITY) (CITY)	 CTY *	*				\$.00 \$.00	(NON-CITY) (NON-CITY)	FY 29
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 CONS S-RN934 F ANCE AS OF: ILLITY: RES: * FY 26	'MS #:		\$24,50 \$48	0,195.00 \$.00 7,805.00	(CITY) (CITY)	* *	* (C)*	FY 26		74 27	\$.00 \$.00	(NON-CITY) (NON-CITY)	FY 29
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	002 CONS	'MS #:	. 068 R0 28/25	\$24,50 \$48	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY)	*	* (C)* FMENT PLAN	FY 26			\$.00 \$.00	(NON-CITY) (NON-CITY) FY 28 *	FY 29
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	002 CONS  S-RN934 F ANCE AS OF: ILLITY: RES: * FY 26	'MS #:	. 068 R0 28/25	\$24,50 \$48	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY)	*	· - /	FY 26			\$.00 \$.00	(NON-CITY) (NON-CITY) FY 28 *	FY 29
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	002 CONS  S-RN934 F ANCE AS OF: ILLITY: RES: * FY 26	'MS #:	. 068 R0 28/25	\$24,50 \$48 * F	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY) (FY 29	* * COMMI: *	TMENT PLAN	FY 26	* <u>F</u>		\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	002 CONS  S-RN934 F ANCE AS OF: ILITY: RES: * FY 26	'MS #:	. 068 R0 28/25	\$24,50 \$48 * *	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY) (CITY) FY 29	* COMMI:	TMENT PLAN	FY 26	* F	 FY 27	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * *	FY 25
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)*	002 CONS  S-RN934 F ANCE AS OF: ILITY: RES:  FY 26  *	'MS #:	: 068 R0 28/25 FY 27	\$24,50 \$48 * F	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY) (FY 29	* * COMMI: *	TMENT PLAN	FY 26	* <u>F</u>	 FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	002 CONS  S-RN934 F ANCE AS OF: ILITY: RES:  FY 26  *	'MS #:	: 068 R0 28/25 FY 27	\$24,50 \$48 * F	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY) (FY 29	* * COMMI: *	TMENT PLAN	FY 26	* F	 FY 27	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * *	FY 25
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	002 CONS  S-RN934 F ANCE AS OF: ILITY: RES:  FY 26  *	'MS #:	: 068 R0 28/25 FY 27	\$24,50 \$48 * F	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY) (FY 29	* * COMMI: *	TMENT PLAN	FY 26	* F	 FY 27	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * *	FY 25
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	002 CONS  S-RN934 F ANCE AS OF: ILITY: RES:  FY 26  *	'MS #:	: 068 R0 28/25 FY 27	\$24,50 \$48 * F	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY) (FY 29	* * COMMI: *	TMENT PLAN	FY 26	* F	 FY 27	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * *	FY 25
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)*	002 CONS  S-RN934 F ANCE AS OF: ILITY: RES: * FY 26 *  LY AUG  * * * * * * * * * * * * * * * * * *	'MS #:	: 068 R0 28/25 FY 27	\$24,50 \$48 * F	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY) (FY 29	* * COMMI: *	TMENT PLAN	FY 26	* F * * APRIL * * *	 FY 27	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * *	FY 25
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  KECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	002 CONS  S-RN934 F ANCE AS OF: ILITY: RES:  FY 26  *	'MS #:	: 068 R0 28/25 FY 27	\$24,50 \$48 * F	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY) (CITY) FY 29	* * COMMI: *	TMENT PLAN	FY 26	* F	 FY 27	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * *	FY 25
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 CONS  S-RN934 F ANCE AS OF: ILITY: RES: * FY 26 *  LY AUG  * * * * * * * * * * * * * * * * * *	'MS #:	: 068 R0 28/25 FY 27	\$24,50 \$48 * F	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY) (CITY) FY 29	* * COMMI: *	TMENT PLAN	FY 26	* F * * APRIL * * *	 FY 27	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * *	FY 25
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	002 CONS  S-RN934 F ANCE AS OF: ILITY: RES: * FY 26 *  LY AUG  * * * * * * * * * * * * * * * * * *	'MS #:	: 068 R0 28/25 FY 27	\$24,50 \$48 * F	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY) (CITY) FY 29	* * COMMI: *	TMENT PLAN	FY 26  MARCH  *  *  *  *  *  *	* F	M2  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	(NON-CITY) (NON-CITY) FY 28 * *	FY 25
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	002 CONS  S-RN934 F ANCE AS OF: ILITY: RES: * FY 26 *  LY AUG  * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * * * * * * * *	: 068 R0 28/25 FY 27	\$24,50 \$48 * F	0,195.00 \$.00 7,805.00 Y 28 *	(CITY) (CITY) (CITY) (CITY) FY 29	* * COMMI: *	TMENT PLAN	FY 26	* F * * APRIL * * * * * * * * * * * * * * * * * * *	 FY 27	\$.00 \$.00 \$.00 * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * *	FY 25

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# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IEA)

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		068 X07 8/25 FY 27		000.00 \$.00 \$.00	ENIOR CIT (CITY) (CITY) (CITY) FY 29	IZENS (	COUNCIL	* FY	26 *		\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE (C)		*	<u> </u>	*	*	<u> </u>	*	(C		500 *	<u> </u>	*	*	*
APPROPRIATIONS	_							ITMENT P		_		_		_
( <u>N</u> )	<u>*                                      </u>	<u>*</u>		*	*		*	( N	<u>) *</u>	*		*	<del>*</del>	*
JU	LY AUG		SEPT C	OCT	NOV	DEC	7 2025 JAN	FEB	MARC	H APRII	L MAY		JUNE	FY 25
PLAN (C)*	*	*	*	*	*	<u> </u>	OAN	*	*	*	* *	*	*	<u> </u>
FORCST(C)*	*	*	*	*	*	,		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
*	*	*	*	*	*	1	:	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*_	*		<del></del>	*	*	<u>*</u>	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	<u>N</u>							CITY COST	NC COST	PLAN COMM DA			
806 CSXN017CC CONS CONS	FA - Mid-E 010 CONS 011 CONS	TRUCT:	ION	/Communit	y Cente	r			451 49	0	06/26 06/26			
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 26		068 103 8/25 FY 27	\$48,214,	999.97 570.77 813.26 28 *	(CITY) (CITY) (CITY) (CITY) FY 29	*		s, CITYWI	\$1 \$2 26 *	\$772,31 21,245,21 FY 27	4.55 3.91 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE (C)	*	*		*	*		*	(C		,174 *	4,963	*	*	*
APPROPRIATIONS (N)	* 600	25 *	7,677	*	*		*	ITMENT PI (N		,399 *	7,677	*	*	*
( <u>N</u> )	<u> </u>	45 °	1,011			7.7	2025	(N	<u>) ~4</u>	,399 *	7,077		<del>-</del>	<u>_</u>
JU	LY AUG	9	SEPT C	OCT	NOV	DEC	JAN	FEB	MARC	H APRII	L MAY		JUNE	FY 25
PLAN (C)*	*	*	*	*	*	,		*	*	*	*	*	33,863 *	33,863
FORCST(C)*	*	*	*	*	*	1	•	*	*	*	*	*	50,329 *	50,329
ACTUAL(C)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
*	*	*	*	*	*	*	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	3		*	*	*	*	*	19,450 *	19,450
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	,	· •	*	*	*	*	*	18,050 *	18,050
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY COST	NC COST	PLAN COMM DA			
068 ACSPDF CONS CONS CONS CONS CONS	Renovation 001 CONS 002 CONS 003 CONS 005 CONS 006 CONS	TRUCT: STRUCT: STRUCT: STRUCT:	ION ION ION	field off	ices				2,001 138 1,381 8,963	2,001 0 1,270 0	06/25 06/25 06/26 06/30 06/31			

### PAGE:

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
068 ADAMST EQFN EQFN	345 ADAMS STREET FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,000 1,200	0 1,720	06/25 06/25	
068 ADMSEC EQFN	345 ADAM STREET SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	177	161	06/25	
068 BKMTCITEQ EQFN	Infrastructure and and Equipment for 12 MTC 002 EQUIPMENT AND FURNITURE	129	205	06/25	
068 JSA61BWIT EQFN EQFN	JSA Relocation to 61 Broadway Equipment 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	137 14	214 34	06/30 06/25	
068 NSCC CONS CONS	Children's Center High Needs Unit 002 CONSTRUCTION 004 CONSTRUCTION	4,963 861	7,677 1,332	06/27 06/26	
068 TRADESHOP EQFN	TRADE SHOP - ADMIN 001 EQUIPMENT AND FURNITURE	335	329	06/26	
068 UNIONHALB CO#: D EQFN	Equipment and Furniture at Union Hall Workforce Institute 001 EQUIPMENT AND FURNITURE	108	152	06/25	
819 GABIHHC CONS	GROUP ATTACHMENT BASED INTERVENTION 002 CONSTRUCTION	83	10	06/30	
856 BXCONSOL DSGN CONS CO#: A CONS EQFN	Renovation of Bronx DCP office at 211 Bartow Ave. 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	25 120 181 85	74 287 403 104	06/25 06/25 06/25 06/25	
	ACS MOVE TO 260 EAST 161 STREET  001 CONSTRUCTION  001 CONSTRUCTION  001 CONSTRUCTION  FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE  FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	180 1,205 1,033 550 470	278 0 0 818 698	06/31 06/32 06/30 06/33 06/30	
856 110WLM CONS	110 WILLIAM STREET RELOCATION 001 CONSTRUCTION	28,685	14,309	06/25	
856 850THRD CONS	850 THIRD AVENUE MAINTENANCE SHOP RELOCATION 001 CONSTRUCTION	1,597	1,468	06/26	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: 02/		EQUIPMENT 25,465,868.68 \$4,737,446.35 88,703,164.26 FY 28	(CITY) (CITY) (CITY)	CITYWIDE	*	FY 26		\$17,847,591.15 \$9,910,508.20 \$25,682,957.75 FY 27 *	(NON-CITY)	FY 29 *
EXECUTIVE (C)	* 16,689 *	921 *			* COMMIT	(C)*	25,9		921 *	262 *	*
(N)		485 *	289 *		*	(N)*	27,3	46 *	485 *	289 *	*
	JLY AUG	SEPT OC	T NOV	DEC	2025 <u>JAN</u>	FEB	MARCH	APR	IL MAY	JUNE	FY 25
PLAN (C)*	* *	*	*	* *		*	*	*	* *	16,175 *	16,175
FORCST(C)*	* *	*	*	* *		*	*	*	* *	27,356 *	27,356
ACTUAL(C)* *	402 * 115 *	27 * 3,8	860 *	* *	2,993	* 491	*	*	* *	*	7,889
PLAN (N)*	* *	*	*	* *		*	*	*	* *	22,209 *	22,209
FORCST(N)*	* *	*	*	* *		*	*	*	* *	36,599 *	36,599
ACTUAL(N)*	* 185 *	27 * 5,9	935 *	* *	1,891	* 431	*	*	* *	*	8,469
MGN PROJECT							CITY	NC			
AGY ID NO	DESCRIPTION						COST	COS	T COMM DATE		
068 ACSDCENTR EQFN	Datacenter Con 013 EQUIPMEN			OOITT		3	,132	5,18	4 06/26		
068 ACSPCR EQFN	PC REPLACEMENT 020 EQUIPMEN		URE			5	,611	5,18	9 06/26		
068 ACSWIFI2 EQFN	ACS WI FI PHAS: 001 EQUIPMEN		URE				100	9	2 06/25		
068 ADAMSTIT EQFN	345 ADAMS STRE			RETROFIT			800	73	6 06/25		
068 ARCHIBUS	FACILITY MAINT	ENANCE MANAGI	EMENT SYSTEM								
EQFN	001 EQUIPMEN						946	93			
EQFN	002 EQUIPMEN	T AND FURNIT	URE				15	1	5 06/30		
068 AUDITDILI EQFN	Audit Manageme: 001 EQUIPMEN		URE				500	46	0 06/25		
068 BARSTOW EQFN	Bartow Ave Site		URE				142	42	2 06/25		
068 BMSYST	BUDGET MANAGEM	ENT SYSTEM									
EQFN	001 EQUIPMEN		URE			1	,000	1,00	0 06/25		
EQFN	002 EQUIPMEN					_	146	35			
EQFN	003 EQUIPMEN	T AND FURNIT	URE				68		0 06/28		
EQFN	004 EQUIPMEN						,900		0 06/30		
EQFN	005 EQUIPMEN	T AND FURNIT	URE			2	,255		0 06/34		
068 DATAPROT EQFN	DATA PROTECTION 001 EQUIPMENT		URE				439	43	2 06/25		
068 DATAWRHS EQFN	ACS DATA WAREH		URE			2	,907	2,67	3 06/26		

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
068 DYNAMICS EQFN	DYNAMICS 002 EQUIPMENT AND FURNITURE	1,183	1,186	05/26	
068 EHRS EQFN	ELECTRONIC HEALTH RECORDS SYSTEM 006 EQUIPMENT AND FURNITURE	409	1,363	06/25	
068 FIREWALLP EQFN	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO) 001 EQUIPMENT AND FURNITURE	402	651	06/34	
068 GENETEC EQFN EQFN	VIDEO SURVEILLANCE SYSTEM (GENETEC) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3,033 758	967 241	06/26 06/27	
068 HPEEOLEOS EQFN	HPE EOL EOS Replacement Switches 002 EQUIPMENT AND FURNITURE	620	1,563	06/25	
068 HQRELOCA EQFN	150 WILLIAM HEADQUARTER RELOCATION 001 EQUIPMENT AND FURNITURE	5,304	5,220	06/25	
068 HRPSBSYST EQFN EQFN	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	597 1,129	1,203 2,277	06/26 06/30	
068 HYPERCONV EQFN EQFN EQFN	Hyperconverged Infrastructure Hyperconverged Infrastructure 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	496 163 194	1,199 244 289	06/26 06/27 06/28	
068 IVRGENESY CO#: A EQFN EQFN CO#: A EQFN CO#: A EQFN	INTERACTIVE VOICE RESPONSE  001 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE	1,000 1,284 166 1,534	919 1,180 153 1,410	06/25 06/25 06/25 06/26	
068 LCMS EQFN	LEGAL CASE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	1,842	2,697	06/25	
068 NETSERVER EQFN	NETWORK SERVERS 012 EQUIPMENT AND FURNITURE	882	809	06/34	
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 ROBPROCA EQFN	Automation 001 EQUIPMENT AND FURNITURE	495	495	06/26	
068 SALEF EQFN	Software Procurement Sales 001 EQUIPMENT AND FURNITURE	500	500	06/26	
068 SERVENOW EQFN	Service Now 001 EQUIPMENT AND FURNITURE	50	46	06/26	

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## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
068 TABDATAMG EQFN EQFN	TABLEAU DATA MANAGEMENT SOFTWARE 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	270 12	305 54	06/26 06/26	
068 TANIUMSEC EQFN	Security Software 001 EQUIPMENT AND FURNITURE	490	490	06/26	
068 VOIP EQFN	VOIP - Voice Over-IP 005 EQUIPMENT AND FURNITURE	488	0	06/26	
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	2,187	2,153	06/26	
068 VTCEOL EQFN	Video Tele Conference End-of-Life Replacement 004 EQUIPMENT AND FURNITURE	627	893	06/30	
068 WEBGATE CO#: C EQFN	WEB GATEWAY RELOCATION 001 EQUIPMENT AND FURNITURE	8	80	06/26	
068 WEBGATERE EQFN	Web Gateway 001 EQUIPMENT AND FURNITURE	435	435	06/25	
068 850THRDIT EQFN	TRADE SHOP - IT 1 EQUIPMENT AND FURNITURE	253	249	06/26	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		\$69 \$47	ACQUISITION ,095,594.09 ,635,618.69 ,129,131.59 FY 28 *	(CITY) (CITY) (CITY)	RUCTIO	N FOR Y		ND FAMI		FICE, CI	\$.00 \$.00 \$.00	OE (NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE (C) APPROPRIATIONS	* 91,823		5,138 *	28,210 *	30,433		(C TMENT E	!)*	105,159		95,967		28,210 *	30,433 *
(N)		*	*	*		*		1) *		*		*	*	*
						2025								
<u>J</u> U	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEE		ARCH	APRIL	MAY	<u></u>	JUNE	FY 25
PLAN (C)*	* 6,865		*	* *	*		*	*	*		*	*	42,775 *	49,640
FORCST(C)*	* 6,865		*	* *	*		*	*	*		*	*	33,225-*	26,360-
ACTUAL(C)* *	* 6,865 *	*	*	* *			*	*	*		*	*	*	6,865
PLAN (N)*	*	*	*	* *	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	* *	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1						COS'		NC COST	PLAN COMM DA			
068 EMQREN CONS CONS CONS CONS	Juvenile Ju 001 CONSI 002 CONSI 003 CONSI 004 CONSI	RUCTION RUCTION RUCTION	novations					7,50 12,50 17,50 12,50	0 0	0 0 0	06/26 06/28 06/28	, }		
068 JDSECSYC EQFN		MENT AND	FURNITURI	3				3,95	0	0	06/26	i		
068 JDSECSYH EQFN	New Securit 001 EQUIE	Y System PMENT AND	FURNITURE	3				3,95	0	0	06/26	i		
068 JJFLEET EQFN	Secure Pass 012 EQUIE	enger Var MENT AND		3				29	5	0	06/27	•		
850 BXELEVFAR CONS CONS SVCS IFDS IFSP	002 CONST 050 CONST 250 SERVI 600 IFA I	RUCTION RUCTION CES			rm Replace	ment		38 2,07 4 11 17	9 3 4	0 0 0 0	06/25 06/25 06/25 06/25	, ; ;		
850 CJCREN CO#: 05 CONS CO#: 10 CONS EQFN EQFN		RUCTION	FURNITURI	3				32 2 51	8 1	0 0 0	06/25 06/25 06/25	; ;		
850 CROSSBOIL CO#: 01 DSGN CO#: 02 DSGN CONS CNSP SVCS IFDS	001 DESIG 001 DESIG 100 CONST	GN GN CRUCTION CRUCTION S CCES						9 13 1,37 23 4 10	5 5 6 7	0 0 0 0 0	06/25 06/26 06/26 06/26 06/26			

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
IFSP	601 IFA CONSTRUCTION SUPERVIS	118	0	06/26	
850 HORIAC5	HVAC REPLACEMENT AT HORIZON		_		
DSGN	001 DESIGN	236	0	06/25	
CONS	100 CONSTRUCTION	1,211	0	06/26	
CNSP	200 CONSTRUCTION SUPERVISION	252	0	06/26	
SVCS	250 SERVICES	44	0	06/25	
IFDS	600 IFA DESIGN	107	0	06/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS	127	0	06/26	
850 HORIBOIL	HORIZON BOILER REPLACEMENT				
CO#: 01 DSGN	001 DESIGN	233	0	06/26	
CONS	100 CONSTRUCTION	1,379	Ŏ	06/26	
CNSP	200 CONSTRUCTION SUPERVISION	248	Ö	06/26	
svcs	250 SERVICES	47	Ö	06/26	
IFDS	600 IFA DESIGN	105	Ö	06/26	
IFSP	601 IFA CONSTRUCTION SUPERVIS	125	Ö	06/26	
				***	
	FACILITIES RENOVATIONS				
CO#: A6 SVCS	005 SERVICES	49	0	06/25	
CO#: 05 CONS	007 CONSTRUCTION	260	0	06/25	
CO#: 07 CONS	007 CONSTRUCTION	22	0	06/25	
CO#: SB CONS	008 CONSTRUCTION	858	0	06/25	
CO#: E EQFN	022 EQUIPMENT AND FURNITURE	330	0	06/25	
850 NEWCJC2	NEW CONCEDUCATION AS CROSSDOADS TO DUAGE 2 0				
CO#: 04 IFDS	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0 600 IFA DESIGN	350	0	01/25	
CO#: 05 IFDS	600 IFA DESIGN	1,065	0	06/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	ő	06/25	
22.51	VVI III COMPINOCIION POI ZNVIP	3,300	ŭ	00,25	
850 NEWHJC2	NEW CONSTRUCTION AT HORIZON JC PHASE 2.0				
DSGN	001 DESIGN	1,300	0	06/25	
CO#: A1 DSGN	001 DESIGN	2,105	0	06/26	
CO#: 2 DSGN	001 DESIGN	2,058	0	06/25	
CO#: 3 DSGN	001 DESIGN	6,865	0	08/24	
CO#: 4 DSGN	001 DESIGN	1,395	0	06/26	
svcs	003 SERVICES	500	0	06/26	
CO#: A SVCS	003 SERVICES	1,440	0	06/26	
CONS	005 CONSTRUCTION	36,507	0	06/26	
CO#: B CONS	005 CONSTRUCTION	10,001	0	06/25	
CO#: C CONS	005 CONSTRUCTION	13,046	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	3,410	0	06/28	
CO#: G1 CONS	005 CONSTRUCTION	7,300	0	06/28	
CO#: H CONS	005 CONSTRUCTION	17,933	0	06/29	
CO#: I CONS	005 CONSTRUCTION	17,306	0	06/30	
CO#: J CONS	005 CONSTRUCTION	16,817	0	06/31	
CO#: K CONS	005 CONSTRUCTION	13,611	0	06/32	
CO#: L CONS	005 CONSTRUCTION	14,860	0	06/33	
CO#: M CONS	005 CONSTRUCTION	773 2 200	0	06/34	
SVCS CO#: A SVCS	006 SERVICES	2,200	0	06/25	
CO#: A SVCS	006 SERVICES	1,000	U	06/25	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	D-24D-2-0-1	CITY	NC	PLAN	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	 
CO#: A1 SVCS	006 SERVICES	1,060	0	06/26	
CO#: 03 IFDS	600 IFA DESIGN	70	0	06/25	
CO#: 07 IFDS	600 IFA DESIGN	50	0	06/25	
CO#: 09 IFDS	600 IFA DESIGN	200	0	10/24	
CO#: 10 IFDS	600 IFA DESIGN	600	0	02/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25	
		•			

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8,469

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FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

139,700 \*

FY 25

AVAILABLE BALANCE AS OF: 02/28/25 \$191,781,291.64 (CITY)

59,500 \*

\$34,771,357.06 (NON-CITY)

54,649 \*

41,659 \*

CONTRACT L	ABILITY:	\$56	.073,889.30 (CI	ry)		\$10,682,822.75	(NON-CITY	<u>:</u>
		EXECUTIVE APP	ROPRIATIONS			COMMITMENT PLA	ΔN	
	FY 26	* FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 * E	'Y 28 *	FY 29
CITY(C)	108,513	* 97,059 *	28,472 *	30,433	140,151 *	101,851 *	33,472 *	31,873
NON-CITY(N)	38,633	* 8,162 *	289 *	-	31,745 *	8,162 *	289 *	-
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUA	L (N)
JULY	0 *	0 *	402		C	) *	0 *	0
AUG	7,045 *	7,045 *	7,617		C	) *	0 *	185
SEPT	0 *	0 *	27		C	) *	0 *	27
OCT	0 *	0 *	3,860		C	) *	0 *	5,935
NOV	0 *	0 *	0		C	) *	0 *	0
DEC	0 *	0 *	0		C	) *	0 *	0
JAN	0 *	0 *	3,497		C	) *	0 *	1,891
FEB	0 *	0 *	491		C	) *	0 *	431
MARCH	0 *	0 *	0		C	) *	0 *	0
APRIL	0 *	0 *	0		C	) *	0 *	0
MAY	400 *	0 *	0		Č	) *	0 *	0
JUNE	132,255 *	52,455 *	0		41,659	54,64	<u> </u>	0

15,895

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEMENT CITYNET AVAILABLE BALANCE AS OF: 02/28/25 \$64,252,148.57 (CITY) \$.26 (NON-CITY) (CITY) (NON-CITY) \$51,094,306.90 \$.00 CONTRACT LIABILITY: ITD EXPENDITURES: \$2,070,383,401.47 (CITY) \$7,594,721.74 (NON-CITY) FY 28 \* FY 29 <u>FY 27</u> FY 26 FY 28 86,201 \* 45,402 \* 80,211 \* 82,076 \* 89,867 \* 45,402 \* 80,211 \* 82,076 \* EXECUTIVE (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 25 AUG JAN FEB PLAN (C)\* 12,929 \* 1,229 \* 11,496 \* 12,882 \* 4,520 \* 22,676 \* 11,210 \* 8,838 \* 1,008 \* 59,578 \* 146,366 FORCST(C)\* 12,929 \* 1,229 \* 11,496 \* 12,882 \* 4,520 \* 22,676 \* 11,210 \* 8,838 \* 1,008 59,578 \* 146,366 4,520 \* 22,677 \* 11,210 \* ACTUAL(C)\* 12,929 \* 1,230 \* 11,495 \* 12,880 \* 8,838 85,779 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN COST COMM DATE AGY ID NO DESCRIPTION COST 111 CONNECT DoITT: Worker Connect System and MDM Upgrade 009 EQUIPMENT AND FURNITURE 425 06/26 EOFN 010 EQUIPMENT AND FURNITURE 166 06/27 EQFN 011 EQUIPMENT AND FURNITURE 06/28 EQFN 160 EOFN 012 EQUIPMENT AND FURNITURE 515 06/29 EOFN 013 EQUIPMENT AND FURNITURE 06/30 635 014 EQUIPMENT AND FURNITURE 0 06/31 EQFN 580 CO#: M1 EQFN 015 EQUIPMENT AND FURNITURE 0 500 06/32 016 EQUIPMENT AND FURNITURE CO#: M2 EQFN 304 06/33 111 DOITXPAM DoITT Privileged Access Management (PAM) Deployment 005 EQUIPMENT AND FURNITURE 7,357 06/25 EOFN 006 EQUIPMENT AND FURNITURE EOFN 1,894 06/28 111 DOIT4PAM2 DOITT Privileged Access Management (PAM) Deployment Phase 2 06/25 EQFN 001 EQUIPMENT AND FURNITURE 1,272 CO#: M3 EQFN 001 EQUIPMENT AND FURNITURE 260 10/24 CO#: M4 EOFN 001 EQUIPMENT AND FURNITURE 207 08/24 CO#: M5 EQFN 001 EQUIPMENT AND FURNITURE 590 10/24 111 DP1PROJ1 DOITT'S EDP Projects - Out-Year Planning 001 EQUIPMENT AND FURNITURE 06/34 EOFN 105,564 0 EOFN 028 EQUIPMENT AND FURNITURE 2,135 0 06/25 EOFN 029 EQUIPMENT AND FURNITURE 28,764 0 06/26 EOFN 030 EQUIPMENT AND FURNITURE 25,712 0 06/27 EQFN 031 EQUIPMENT AND FURNITURE 72,686 0 06/28 032 EQUIPMENT AND FURNITURE 80,158 0 06/29 EOFN 033 EQUIPMENT AND FURNITURE 115,730 0 EOFN 06/30 EOFN 034 EQUIPMENT AND FURNITURE 94,820 0 06/31 EOFN 035 EQUIPMENT AND FURNITURE 110,020 0 06/32 036 EQUIPMENT AND FURNITURE 113,014 0 EQFN 06/33 037 EQUIPMENT AND FURNITURE EQFN 109,048 06/35 858 COLOCATIO Citywide Data Center Network Upgrade EQFN 003 EQUIPMENT AND FURNITURE 9,168 0 06/27

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
EQFN	004 EQUIPMENT AND FURNITURE	1,834	0	06/28	
959 DOTT1CNT2	DoITT CityNet Upgrade Phase 2				
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	16-	0	07/24	
858 DOITICOLO EQFN	DOITT Colocation Data Center Buildout and Cloud Deployment 001 EQUIPMENT AND FURNITURE	1,318	0	06/25	
EQFN	002 EQUIPMENT AND FURNITURE	2,824	ő	06/27	
EQFN	003 EQUIPMENT AND FURNITURE	564	ő	06/28	
-211		301	ŭ	00, 20	
	DoITT Data Center Expansion - Power, Space, Cooling, Cabling	4 200		0.6.40=	
EQFN	002 EQUIPMENT AND FURNITURE	1,322		06/25	
EQFN	003 EQUIPMENT AND FURNITURE	2,832	0	06/27	
EQFN	004 EQUIPMENT AND FURNITURE	566	0	06/28	
858 DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)				
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/27	
0E0 DOT#11ECT	DoITT LegalStratus Implementation				
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	3,905	0	06/25	
COm. 25 EQFN	OOI EQUIFMENT AND FORNITORE	3,903	U	00/25	
	MOME Replacement of TV, Radio, Master Control Infrastructure				
EQFN	004 EQUIPMENT AND FURNITURE	339	0	06/26	
EQFN	005 EQUIPMENT AND FURNITURE	2,700	0	06/27	
EQFN	006 EQUIPMENT AND FURNITURE	1,638	0	06/28	
EQFN	007 EQUIPMENT AND FURNITURE	1,638 1,403 1,268	0	06/29	
EQFN	008 EQUIPMENT AND FURNITURE	1,268	0	06/30	
EQFN	009 EQUIPMENT AND FURNITURE	1,133	0	06/31	
EQFN	010 EQUIPMENT AND FURNITURE	998	0	06/32	
EQFN	011 EQUIPMENT AND FURNITURE	998	0	06/33	
858 DOIT131T2	DoITT 311 Telecomm Modernization - Phase 2				
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/25	
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	06/26	
858 DOTT1311T	DoITT 311 Telecomm Modernization Phase 1				
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	07/24	
			· ·	· · · ·	
	DoITT Cloud Access Security Broker (CASB)				
CO#: M1 EQFN		7,037	0	01/25	
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	10,165	0	06/26	
858 DOIT2CNOP	DoITT CityNet Optical Network Modernization				
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	56-	0	07/24	
050 DOTMODS	Parties part of the self-ball and the Management of the Courts				
	DOITT DCLA Cultural Relationship Management System (CMPS)	2,250	0	06/25	
EQFN	001 EQUIPMENT AND FURNITURE	4,430	U	00/43	
	DoITT Foundational Infrastructure Modernization Phase 1				
EQFN	002 EQUIPMENT AND FURNITURE	2,600	0	06/25	
CO#: N5 EQFN	002 EQUIPMENT AND FURNITURE	273	0	07/24	
CO#: N6 EQFN	002 EQUIPMENT AND FURNITURE	328	0	11/24	
CO#: N7 EQFN	002 EQUIPMENT AND FURNITURE	17-	0	03/25	

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
858 DOIT3CCEW EQFN CO#: N1 EQFN CO#: N2 EQFN	DOITT EOL CCEWIN Upgrade - Phase1 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	687 981 1,775	0 0 0	06/25 10/24 12/24	
858 DOIT3CDIB CO#: M5 EQFN CO#: M6 EQFN	Cloud Interconnect Bandwidth 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7- 311	0	07/24 09/24	
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#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN EQFN	DOITT Firewall Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	237 348 9 104 5,579	0 0 0 0	06/25 07/24 08/24 12/24 06/25	
858 DOIT3MYCB CO#: M1 EQFN CO#: M2 EQFN	DOITT MyCity Business Portal 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	8,360 3,089	0	10/24 11/24	
858 DOIT3MYCC CO#: M1 EQFN CO#: M3 EQFN EQFN	DOITT MyCity Childcare Portal Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	8,400 1,254 2,951	0	09/24 01/25 06/26	
858 DOIT3MYCQ EQFN	DoITT MyCity Business and Workforce Portal QC Services 003 EQUIPMENT AND FURNITURE	1,500	0	06/26	
858 DOIT3MYCR EQFN	DOITT MyCity Core Services 002 EQUIPMENT AND FURNITURE	1,394	0	06/26	
858 DOIT3MYCW EQFN CO#: 25 EQFN EQFN	DOITT MyCity Workforce Portal 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,431 179 1,390	0 0 0	06/25 06/25 06/26	
858 DOIT3M311 CO#: M1 EQFN CO#: M2 EQFN	DOITT 311 Mobile Application Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,788 1,022	0	12/24 01/25	
858 DOIT3REMA EQFN	DOITT Remote Access - Pulse Upgrade 001 EQUIPMENT AND FURNITURE	6,000	0	06/25	
858 DOIT3RMAC CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	DOITT VDI (Remote Access - Citrix Upgrade Phase 1) 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	7 107 708	0 0 0	09/24 10/24 11/24	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
CO#: M4 EQFN		1,333	0	01/25	 
EQFN CO#: M1 EQFN	OTI Windows 11 PC Workstation Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	39 1,041	0	06/25 07/24	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	300	0	02/25	
858 DOIT5BP34	OTI Business Portal Phase 3 and 4 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,824	0	06/25	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4,866	0	02/25	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,025 685	0	03/25 06/26	
EQFN	002 EQUIPMENT AND FURNITURE	005	U	06/26	
858 DOIT5DCRM CO#: M1 EQFN	DOITT 311 Dynamics License Renewal 001 EQUIPMENT AND FURNITURE	11,385	0	07/24	
858 DOIT5IAMS EQFN	DOITT Citywide Identity and Access Management (IAM) Software 001 EQUIPMENT AND FURNITURE	1,361	0	06/25	
	DoITT Mobile Device Management Software 001 EQUIPMENT AND FURNITURE	4,439	0	06/25	
050 DOTESTONE	NOVE Daniel Land Control Control	-,			
EQFN	MOME Recording equipment for hearing rooms 001 EQUIPMENT AND FURNITURE  DOITT MyCity Subject Matter Experts 001 EQUIPMENT AND FURNITURE	869	0	06/28	
858 DOIT5MSME	DoITT MyCity Subject Matter Experts				
EQFN	001 EQUIPMENT AND FURNITURE	3,474	0	06/25 08/24	
CO#: MI EQFN	OOL EQUIPMENT AND FURNITURE	1,013 2,778 2,584 395	0	08/24	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	2,776	0	10/24	
CO#: M4 EOFN	001 EQUIPMENT AND FURNITURE	395	ŏ	11/24	
CO#: M5 EOFN	001 EQUIPMENT AND FURNITURE	721	Ö	12/24	
CO#: M6 FOFN	001 EQUIPMENT AND FURNITURE	564	Ö	01/25	
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	263	Ö	02/25	
858 DOIT5MYCC	DoITT MyCity Childcare Portal Phase 3				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	9,969	0	12/24	
EQFN	002 EQUIPMENT AND FURNITURE	50 <b>4</b>	0	06/26	
	OTI MYCity Platform Translation Expansions				
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25	
	DoITT MyCity Platform Phase 3	6 006	•	10/04	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	6,206	0	12/24	
	DOITT NYC.gov Core Redesign	1,043	0	06/25	
EQFN CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,043	0	12/24	
CO#: MI EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	836	0	02/25	
_	_		Ū	3_,_0	
858 DOIT5VULN CO#: M1 EQFN	DOITT Citywide Vulnerability Management Platform Expansion 001 EQUIPMENT AND FURNITURE	2,573	0	02/25	
COM. MI LOPIN	OUT DESCRIPTION TOWNSTOWN	2,5,5	U	32/23	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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		
858 DOIT6DPSR DOITT NextGen EQFN 001 EQUIPMEN	Data Platform Softwar T AND FURNITURE	re Renewal		10,000	0	06/26		
858 DOIT6EASR DOITT eArraign EQFN 001 EQUIPMEN	ement Software Renewa T AND FURNITURE	al		7,000	0	06/26		
858 DOIT6XYZS DOITT LIVEXYZ EQFN 001 EQUIPMEN	Data Cloud Platform & T AND FURNITURE	Software Renew	al	6,750	0	06/26		
858 DOIT9HOST DOITT HOSted C CO#: M8 EQFN 001 EQUIPMEN	apacity Upgrade and F T AND FURNITURE	Expansion		30-	0	07/24		
AVAILABLE BALANCE AS OF: 02/ CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 26 *  EXECUTIVE (C)*  APPROPRIATIONS	28/25 \$47,751,37 \$12,379,80 \$1,922,738,05 FY 27 * FY 28 22,064 * 30,1	70.70 (CITY) 03.09 (CITY) 58.03 (CITY) 3 * FY 29 114 *	* * COMMII	MENT PLAN	\$3 : *	\$.00 8,988,078.00 <u>FY 27</u> * 41,000 *	FY 28 * 30,114 *	FY 29 *
*	*		* 'Y 2025	(N)*	*	*	*	*
JULY         AUG           PLAN (C)*         9-*         7 *           FORCST(C)*         9-*         7 *           ACTUAL(C)*         9-*         7 *	* 932 * * 932 * * 932 * * 932 *	* * *	<u>JAN</u> * *	* * * * * * * *	* * * *	* * * * *	0,010	FY 25 7,245 7,245 930
* * * PLAN (N)* * * FORCST(N)* * * ACTUAL(N)* * *	* * * * * *	* * *	* * *	* * * * * * *	* * *	* * * * * * * *	* * *	
MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE		
	pgrade T AND FURNITURE T AND FURNITURE			20,000 20,000	0	06/26 06/27		
111 ECTP3DCPW ECTP OTI/NYPD CO#: M3 EQFN 002 EQUIPMEN	PSAC DC Power Plant T AND FURNITURE	Jpgrade		7	0	08/24		
111 FDNY8FCAD FDNY FireCAD I CO#: M8 EQFN 002 EQUIPMEN	mplementation T AND FURNITURE			9 –	0	07/24		
EQFN 018 EQUIPMEN EQFN 019 EQUIPMEN EQFN 020 EQUIPMEN	unications Systems & T AND FURNITURE T AND FURNITURE T AND FURNITURE T AND FURNITURE	Facilities		2,100 2,500 21,000 30,114	0 0 0 0	06/25 06/26 06/27 06/28		
858 PSAC1SECU PSAC1 Security EQFN 001 EQUIPMEN	Upgrade T AND FURNITURE			2,644	0	06/25		

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	932	0	10/24	
858 PSAC2BEAM EQFN	PSAC2 Security Upgrade 001 EQUIPMENT AND FURNITURE	1,571	0	06/25	

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#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT AVAILABLE BALANCE AS OF: 02/28/25

\$112,004,511.42 (CITY) \$63,474,109.99 (CITY)

\$.26 (NON-CITY) \$.00 (NON-CITY)

CONTRACT L	IABILITY:		474,109.99 (CIT					N-CITY)	
		EXECUTIVE APPR	OPRIATIONS			COMMITME	NT PLAN		
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28	* FY 2	19
CITY(C)	86,201 *	67,466 *	110,325 *	82,076	112,367 *	86,402 *	110,32	5 * 82,	076
NON-CITY(N)	*	*	*	•	*	*	<u>-</u>	*	
				FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)	
JULY	12,920 *	12,920 *	12,920			0 *	0 *	0	)
AUG	1,236 *	1,236 *	1,237			0 *	0 *	0	)
SEPT	11,496 *	11,496 *	11,495			0 *	0 *	0	)
OCT	13,814 *	13,814 *	13,813			0 *	0 *	0	)
NOV	4,520 *	4,520 *	4,520			0 *	0 *	0	)
DEC	22,676 *	22,676 *	22,677			0 *	0 *	0	)
JAN	11,210 *	11,210 *	11,210			0 *	0 *	0	)
FEB	8,838 *	8,838 *	8,838			0 *	0 *	0	)
MARCH	1,008 *	1,008 *	0			0 *	0 *	Ō	)
APRIL	0 *	0 *	Ö			0 *	0 *	Ō	)
MAY	0 *	0 *	Ö			0 *	0 *	Ō	)
JUNE	65,893 *	65,893 *	0			0 *	0 *	0	)
FY 25	153,611 *	153,611 *	86,710			0 *	0 *	Ō	)

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS AVAILABLE BALANCE AS OF: 02/28/25 \$688,282,970.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$265,345,133.09 (CITY) \$.00 (NON-CITY) (NON-CITY) ITD EXPENDITURES: \$1,795,786,910.56 (CITY) \$39,624,000.00 FY 28 (C)\* EXECUTIVE (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN FEB 643,282 \* 741,277 PLAN (C)\* 18,000 \* \* 30,000 \* 5-\* 20,000 \* 30,000 \* FORCST(C)\* 18,000 \* 30,000 \* 5-\* 20,000 \* 30,000 643,282 \* 741,277 30,000 \* ACTUAL(C)\* 18,000 \* 47,995 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 040 SCA24 SCA24 CO#: A4 CONS 050 CONSTRUCTION 5 – 0 02/25 040 SCA25 SCA25 CONS 040 CONSTRUCTION 18,000 07/24 CO#: A CONS 040 CONSTRUCTION 30,000 09/24 CO#: A1 CONS 040 CONSTRUCTION 20,000 03/25 CO#: A2 CONS 040 CONSTRUCTION 30,000 0 04/25 040 CONSTRUCTION CO#: A3 CONS 643,282 06/25

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D4001 FMS #: 040 805 FIT AVAILABLE BALANCE AS OF: 02/28/25 \$1,451,994.00 \$.00 (NON-CITY) (CITY) \$1,573,000.00 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$4,118,006.00 (CITY) \$.00 (NON-CITY) FY 28 EXECUTIVE (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY JUNE AUG JAN FEB MARCH PLAN (C)\* 1,452 \* 1,452 FORCST(C)\* 1,452 \* 1,452 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO COST DESCRIPTION COST COMM DATE 040 SCA25 SCA25 CONS 140 CONSTRUCTION 1,452 06/25 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS BUDGET LINE: E-K001 AVAILABLE BALANCE AS OF: 02/28/25 \$30,847,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$24,991,819.52 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: \$207,382,180.48 (CITY) \$.00 (NON-CITY) FY 27 FY 28 FY 29 FY 26 FY 28 11,874 \* 11,874 \* EXECUTIVE (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 OCT NOV DEC JAN FEB MARCH APRIL PLAN (C)\* 850 \* 1,000 \* 6,000 30,847 850-\* 23,847 \* FORCST(C)\* 850-\* 850 \* 1,000 \* 6,000 23,847 \* 30,847 ACTUAL(C)\* 850-\* 850 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 040 SCA22 SCA22 CO#: A5 CONS 070 CONSTRUCTION 850-0 01/25 CO#: A6 CONS 070 CONSTRUCTION 850 02/25 040 SCA25 SCA25 1,000 03/25 CONS 070 CONSTRUCTION 6,000 070 CONSTRUCTION CO#: A CONS 04/25 CO#: B CONS 070 CONSTRUCTION 23,847 06/25

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### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

MGN PROJECT  AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE		
040 SCA26 SCA26 CONS 040 CONSTI	RUCTION				11,874	0	06/26		
AVAILABLE BALANCE AS OF: ( CONTRACT LIABILITY: ITD EXPENDITURES:	\$	\$16,043,368.0 \$18,930,089.5 125,142,542.4	0 (CITY) 9 (CITY) 1 (CITY)	ESIDENT,	SECTION 211 8		\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY)	
* FY 26		* FY 28	* FY 29	*			FY 27 *	FY 28 *	FY 29 *
EXECUTIVE (C)* 5,499 APPROPRIATIONS	*	*	*	*	(C)*	5,499 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	ENT PLAN (N)*	*	*	*	*
			FY	2025	<u> </u>				
JULY AUG	SEPT O	CT NOV	DEC	JAN	FEB MAI	RCH APRIL	MAY	JUNE	FY 25
PLAN (C)* *	* *	*	* *	*	100 *	* 1,00	0 * *	15,043 *	16,143
FORCST(C)* *	* *	*	* *	*	100 *	* 1,00	0 * *	15,043 *	16,143
ACTUAL(C)* *	* *	*	* *	*	100 *	*	* *	*	100
* *	* *	*	* *	*	*	*	* *	*	
PLAN (N)* *	* *	*	* *	*	*	*	* *	*	
FORCST(N)* *	* *	*	* *	*	*	*	* *	*	
ACTUAL(N)* *	* * *	<u>*</u>	<u>*                                    </u>	<u>*</u>	*	*	* *	*	
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE		
040 SCA25 SCA25 CONS 080 CONSTI	DIICTION				1,000	0	04/25		
CONS 080 CONSTI					1,000		04/25		
CO#: A CONS 080 CONSTI					15,043	0	06/25		
040 SCA26 SCA26 CONS 060 CONSTI	RUCTION				5,499	0	06/26		

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALA		OF: 02/	28/25			,000.00	•								(NON-CITY		
CONTRACT LIAB						,000.00									(NON-CITY		
ITD EXPENDITUR						,000.00								\$.00	(NON-CITY	Z)	
		26 *	FY	27	* FY	28 *	FY :				26		Y 27	*	FY 28 *	F	Y 29
XECUTIVE (C)	*	250 *			*	*		*		) *	250	*		*	*		
PPROPRIATIONS									MITMENT P								
(N);	*	*			*	*		*	( N	) *		*		*	*		
		3.110	ann.	•	· CITT	11017	DEG	FY 2025		W3.D.C					******	_	Y 25
JUI	<u> </u>	AUG	SEPT		CT	NOV	DEC	<u>JAN</u>	FEB	MARC	<u>H</u>	APRIL	M	AY	JUNE		<u>¥ 25</u>
LAN (C)*	_	_		<u>.</u>			^ L	<u>.</u>	<u>.</u>				<u>.</u>		400 *		
ORCST(C)*	_						~ •	<u>.</u>	<u>.</u>	<u>.</u>					400 3		40
CTUAL(C)*	_	_		<u>.</u>			^ L	<u>.</u>	<u>.</u>				<u>.</u>				
	_	_		<u>.</u>			^ L	<u>.</u>	<u>.</u>				<u>.</u>				
LAN (N)*				<u>.</u>			^ _						<u>.</u>				
ORCST(N)*	*	*		ж.	*		<del>.</del>	*	*	*	ж.			*	7		
CTUAL(N)*	<u>*</u>	<u>*</u> _		_*	<u>*</u> _	:	<u>*</u>	<u>*</u>	*	*	*			*		<u>-</u>	
GN PROJECT										CITY		NC	PLA	ΔNT			
Y ID NO	DESCRI	PTTON								COST			COMM I				
FI ID NO	DESCRI	FIION								CODI		CODI	COMM 1	<u> </u>			
40 SCA25	SCA25																
		CONSTRUC	TION							400		0	06/2	25			
40 SCA26	SCA26																
		CONSTRUC	TTT CNT							250		0	06/2	26			
CONS	070	CONSIKUC	LITON									U	00/2	20			
JDGET LINE: E-	 -Q001	 FMS #	: 040		\$50,950	,000.00	(CITY	)	SECTION		ADDI				(NON-CITY	· · · · · · · · · · · · · · · · · · ·	
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI	 -Q001 ANCE AS ILITY: RES:	FMS # OF: 02/	: 040 28/25		\$50,950 \$25,693		(CITY)	) )	section		ADDI			\$.00 \$.00	(NON-CITY	7)	
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	 -Q001 ANCE AS ILITY: RES:	FMS # OF: 02/	: 040 28/25		\$50,950 \$25,693 \$99,597	,000.00 ,165.50	(CITY)	) ) )	section	 211 & 249	 ADDI	rions	0072  Y 27	\$.00 \$.00	(NON-CITY	7)	Y 29
UDGET LINE: E- AVAILABLE BAL& CONTRACT LIABI ITD EXPENDITUE	-Q001 ANCE AS ILITY: RES:	 FMS #	: 040 28/25		\$50,950 \$25,693 \$99,597	,000.00 ,165.50 ,834.50	(CITY (CITY (CITY	) ) )		211 & 249 * FY		rions		\$.00 \$.00	(NON-CITY	7)	Y 29
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 28/25		\$50,950 \$25,693 \$99,597	,000.00 ,165.50 ,834.50	(CITY (CITY (CITY	) ) ) <u>29 *</u> *			26	rions		\$.00 \$.00	(NON-CITY	7)	Y 29
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 28/25		\$50,950 \$25,693 \$99,597	,000.00 ,165.50 ,834.50	(CITY (CITY (CITY	) ) ) <u>29 *</u> *	(c	 211 & 249 _* )*6 LAN	26	rions		\$.00 \$.00	(NON-CITY	7)	Y 29
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 28/25	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50	(CITY (CITY (CITY FY	) ) ) 29 * * COMI	(C	 211 & 249 _* )*6 LAN	26	rions		\$.00 \$.00	(NON-CITY	7)	Y 29
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 28/25	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597	,000.00 ,165.50 ,834.50	(CITY (CITY (CITY	) ) ) 29 * * COMI	(C	 211 & 249 _* )*6 LAN	<u>26</u> ,135	rions	Y 27	\$.00 \$.00	(NON-CITY	() () <u>F</u>	Y 29 Y 25
UDGET LINE: E- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE  XECUTIVE (C) PPROPRIATIONS (N)	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 28/25 FY	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*	<u>26</u> ,135	 FONS * F *	Y 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	( ) ( ) F	
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 28/25 FY	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*	<u>26</u> ,135	· F	Y 27 	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * *	( ) ( ) F	50,95
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)*	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 28/25 FY	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*	<u>26</u> ,135	* F  * APRIL 6,000	Y 27 	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,95
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)*	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 28/25 FY	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*	<u>26</u> ,135	* F  * APRIL 6,000	Y 27 	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,95
UDGET LINE: E- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 28/25 FY	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*	<u>26</u> ,135	* F  * APRIL 6,000	Y 27 	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,95
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)*	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 28/25 FY	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*	<u>26</u> ,135	* F  * APRIL 6,000	Y 27 	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,95
UDGET LINE: E- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  CRCST(N)*	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 28/25 FY	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*	<u>26</u> ,135	* F  * APRIL 6,000	Y 27 	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,950
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 28/25 FY	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*  MARC	<u>26</u> ,135	* F  * APRIL 6,000	Y 27  * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,950
UDGET LINE: E- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	-Q001 ANCE AS ILITY: RES: * FY  *  *  LY  *  *  *  *  *	FMS # OF: 02/ 26 * 6,135 *  * AUG * * * *	: 040 28/25 FY	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	26 ,135 H * * * * * * * * * * * * * * * * * * *	* F  * APRIL 6,000 6,000	Y 27  M2  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,950
UDGET LINE: E- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	-Q001 ANCE AS ILITY: RES: * FY	FMS # OF: 02/ 26 * 6,135 *  * AUG * * * *	: 040 28/25 FY	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*  MARC	26 ,135 H * * * * * * * * * * * * * * * * * * *	* F  * APRIL 6,000 6,000	Y 27  * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,950
UDGET LINE: E- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	-Q001 ANCE AS ILITY: RES: * FY  *  LY  *  DESCRI	FMS # OF: 02/ 26 * 6,135 *  * AUG * * * *	: 040 28/25 FY	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	26 ,135 H * * * * * * * * * * * * * * * * * * *	* F  * APRIL 6,000 6,000	Y 27  M2  * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,95
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(C)* CTUAL(C)*  A  CTUAL(C)*	-Q001 ANCE AS ILITY: RES: * FY * * LY * DESCRI SCA25	FMS # OF: 02/  26 * 6,135 *  * AUG  * * * PTION	FY SEPT	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*  ** * * * * * * * * * * * * * * * *	26 ,135 H * * * * * * * * * * * * * * * * * * *	* F  * APRIL 6,000 6,000	Y 27  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,95
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  DRCST(C)* CTUAL(C)* X LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO  40 SCA25 CONS	-Q001 ANCE AS ILITY: RES: * FY  *  *  DESCRI SCA25	FMS # OF: 02/  26 * 6,135 *  * AUG  * * PTION  CONSTRUCT	E: 040 28/25 FY SEPT	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*  ** * * * * * * * * * * * * * * * *	26 ,135 H * * * * * * * * * * * * * * * * * * *	* F  * APRIL 6,000 6,000	Y 27  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,95
JUGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)* DRCST(C)* CTUAL(C)* XECUTIVE (C)* CTUAL(C)* CTUAL(C)	-Q001 ANCE AS ILITY: RES: * FY  *  *  DESCRI SCA25	FMS # OF: 02/  26 * 6,135 *  * AUG  * * * PTION	E: 040 28/25 FY SEPT	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*  ** * * * * * * * * * * * * * * * *	26 ,135 H * * * * * * * * * * * * * * * * * * *	* F  * APRIL 6,000 6,000	Y 27  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,95
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  40 SCA25 COMS CO#: A CONS	-Q001 ANCE AS ILITY: RES: * FY  *  *  DESCRI SCA25 110 110	FMS # OF: 02/  26 * 6,135 *  * AUG  * * PTION  CONSTRUCT	E: 040 28/25 FY SEPT	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*  ** * * * * * * * * * * * * * * * *	26 ,135 H * * * * * * * * * * * * * * * * * * *	* F  * APRIL 6,000 6,000	Y 27  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	50,95
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  DRCST(C)* CTUAL(C)* X LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO  40 SCA25 CONS	-Q001 ANCE AS ILITY: RES: * FY  *  *  DESCRI SCA25 110 110 SCA26	FMS # OF: 02/  26 * 6,135 *  * AUG  * * PTION  CONSTRUCT	SEPT	<u> 27                                    </u>	\$50,950 \$25,693 \$99,597 * * *	,000.00 ,165.50 ,834.50 28 *	(CITY (CITY (CITY FY	)) ) ) 29 * COMI * FY 2025	(C MITMENT P	* FY )* 6 LAN )*  ** * * * * * * * * * * * * * * * *	26 ,135 H * * * * * * * * * * * * * * * * * * *	* F  * APRIL 6,000 6,000	Y 27  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 44,950 *	( ) ( ) F	Y 29 Y 25 50,950 50,950

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS BUDGET LINE: E-R001 FMS #: 040 R01 AVAILABLE BALANCE AS OF: 02/28/25 \$28,602,246.00 (CITY) \$.00 (NON-CITY) \$19,725,507.00 \$.00 CONTRACT LIABILITY: (CITY) (NON-CITY) ITD EXPENDITURES: \$103,469,247.00 (CITY) \$.00 (NON-CITY) FY 26 FY 28 16,281 \* EXECUTIVE (C)\* 16,281 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 500 \* 100 \* 4,000 \* 24,602 \* 29,202 FORCST(C)\* 500 \* 100 \* 4,000 24,602 \* 29,202 500 ACTUAL(C)\* 100 600 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 040 SCA25 SCA25 CONS 120 CONSTRUCTION 500 07/24 CO#: A CONS 120 CONSTRUCTION 100 0 12/24 CO#: A1 CONS 120 CONSTRUCTION 4,000 0 04/25 CO#: A2 CONS 120 CONSTRUCTION 24,602 06/25 040 SCA26 SCA26 090 CONSTRUCTION 16,281 0 06/26 CONS

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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: 02/28/25 \$29,248,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$26,651,860.00 (CITY) \$.00 (NON-CITY) (NON-CITY) ITD EXPENDITURES: \$113,850,140.00 (CITY) \$.00 FY 26 FY 28 33,883 \* EXECUTIVE (C)\* 33,883 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 25 AUG JAN FEB 24,123 \* PLAN (C)\* 1,000 \* 3,000 \* 2,000 \* 5,000 \* 35,123 FORCST(C)\* 1,000 \* 3,000 \* 2,000 \* 5,000 24,123 \* 35,123 1,000 ACTUAL(C)\* 3,000 2,000 \* 6,000 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 040 SCA25 SCA25 CONS 130 CONSTRUCTION 5,000 04/25 CO#: A CONS 130 CONSTRUCTION 1,000 0 07/24 CO#: B CONS 130 CONSTRUCTION 3,000 0 11/24 CO#: C CONS 130 CONSTRUCTION 2,000 0 02/25 CO#: D CONS 130 CONSTRUCTION 24,123 06/25 040 SCA26 SCA26 100 CONSTRUCTION 33,883 06/26 CONS

UDGET LINE AVAILABLE				28/25		\$352,000.8		(CITY)	FACILII	IES CAPI	TAL PLAN			\$.88	(NON-CITY)	
CONTRACT L	IABILI	ry:				\$.0		(CITY)							(NON-CITY)	
ITD EXPEND						,746,436.2		(CITY)							(NON-CITY)	
	*	FY	<u> 26 * </u>	FY 2	<u> 27 *                                     </u>	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28 *	FY 29
ECUTIVE			*		*		*		*	(C)*		*		*	*	
PPROPRIATI										ENT PLAN	Γ					
	(N)*		*		*		*		*	(N)*		*		*	*	
									2025							
	JULY	<u>A</u>	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	<u> </u>	JUNE	FY 25
LAN (C)*		*	*		*	*	*	*	*		*	*	*	*	306 *	3
ORCST(C)*		*	*		*	*	*	*	*		*	*	*	*	306 *	3
CTUAL(C)*		*	*		*	*	*	*	*		*	*	*	*	*	
*		*	*		*	*	*	*	*		*	*	*	*	*	
LAN (N)*		*	*		*	*	*	*	*		*	*	*	*	*	
ORCST(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
CTUAL(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
ON DDOIEGE											CITY	NC	PLAN			
GN PROJECT		CDTD	TTON								COST	COST				
GY ID NO	DES	SCRIP	IION								COSI	COSI	COMM DA	YIE .		
	ns 1		ONSTRUC													
CC  UDGET LINE AVAILABLE	E-236	 62 E AS	 FMS #	. 040	\$5	FIVE YEAR	20 (	(CITY)	FACILIT	IES CAPI	TAL PLAN	 \$	9,543,00		(NON-CITY)	
UDGET LINE AVAILABLE CONTRACT L	: E-236 BALANCI	 62 E AS	 FMS #	. 040	\$5 \$43	,605,000.2	20 (	(CITY) (CITY)	FACILIT	 IES CAPI	TAL PLAN			\$.00	(NON-CITY)	
CC  UDGET LINE AVAILABLE	E: E-236 BALANCI IABILIT	62 E AS ( FY:	FMS # OF: 02/	. 040 28/25	\$5 \$43 \$6,352	,605,000.2 ,721,174.0 ,024,608.8	20 ( 00 ( 30 (	(CITY) (CITY) (CITY)	FACILIT	IES CAPI		\$6,71	0,856,84	\$.00 16.25	(NON-CITY) (NON-CITY)	
CO  JDGET LINE AVAILABLE CONTRACT L  ITD EXPEND	E: E-236 BALANCI IABILIT DITURES:	 62 E AS	FMS # OF: 02/	. 040	\$5 \$43 \$6,352	,605,000.2	20 (	(CITY) (CITY)	FACILIT	*	TAL PLAN	\$6,71		\$.00	(NON-CITY)	FY 29
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE	E: E-236 BALANCE IABILIT OITURES:	62 E AS ( FY:	FMS # OF: 02/	. 040 28/25	\$5 \$43 \$6,352	,605,000.2 ,721,174.0 ,024,608.8	20 ( 00 ( 30 (	(CITY) (CITY) (CITY)	*	* (C)*	FY 26	\$6,71	0,856,84	\$.00 16.25	(NON-CITY) (NON-CITY)	FY 29
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI	E: E-236 BALANCE IABILIT OITURES: * (C)*	62 E AS ( FY:	FMS # OF: 02/ 26 *	. 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8	20 (	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 26	\$6,71 * *	0,856,84	\$.00 16.25 * *	(NON-CITY) (NON-CITY) FY 28 *	FY 29
CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE	E: E-236 BALANCE IABILIT OITURES: * (C)*	62 E AS ( FY:	FMS # OF: 02/	. 040 28/25	\$5 \$43 \$6,352	,605,000.2 ,721,174.0 ,024,608.8	20 ( 00 ( 30 (	(CITY) (CITY) (CITY) FY 29	* COMMITM	* (C)*	FY 26	\$6,71	0,856,84	\$.00 16.25	(NON-CITY) (NON-CITY)	FY 29
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	E: E-236 BALANCH IABILIT DITURES:  * (C)* CONS (N)*	62 E AS TY: : FY	FMS # OF: 02/ 26 * *	E: 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8 FY 28	20 (	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26	\$6,71 * *	0,856,84 FY 27	\$.00 16.25 * *	(NON-CITY) (NON-CITY) FY 28 *	
CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND  KECUTIVE PPROPRIATI	E: E-236 BALANCE IABILIT OITURES: * (C)*	62 E AS TY: : FY	FMS # OF: 02/ 26 *	. 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8	20 (	(CITY) (CITY) (CITY) FY 29	* COMMITM	(C)* ENT PLAN	FY 26	\$6,71 * *	0,856,84 FY 27	\$.00 16.25 * *	(NON-CITY) (NON-CITY) FY 28 *  *  JUNE	FY 25
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND CECUTIVE PPROPRIATI	E: E-236 BALANCH IABILIT DITURES:  * (C)* CONS (N)*	62 E AS TY: : FY	FMS # OF: 02/ 26 * *	E: 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8 FY 28	20 (	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26	\$6,71 * *	0,856,84 FY 27	\$.00 16.25 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 5,605 *	FY 25 5,6
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI  AN (C)* DRCST(C)*	E: E-236 BALANCH IABILIT DITURES:  * (C)* CONS (N)*	62 E AS TY: : FY	FMS # OF: 02/ 26 * *	E: 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8 FY 28	20 (	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26	\$6,71 * *	0,856,84 FY 27	\$.00 16.25 * *	(NON-CITY) (NON-CITY) FY 28 *  *  JUNE	FY 25
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: E-236 BALANCH IABILIT DITURES:  * (C)* CONS (N)*	62 E AS TY: : FY	FMS # OF: 02/ 26 * *	E: 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8 FY 28	20 (	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26	\$6,71 *  *  *  APRIL  *  *	0,856,84 FY 27	\$.00 16.25 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 5,605 * 5,605 *	FY 25 5,6
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)*	E: E-236 BALANCH IABILIT DITURES:  * (C)* CONS (N)*	62 E AS TY: : FY	FMS # OF: 02/ 26 * *	E: 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8 FY 28	20 (	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26	\$6,71 * *	0,856,84 FY 27	\$.00 16.25 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 5,605 * 5,605 *	FY 25 5,6 5,6
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: E-236 BALANCH IABILIT DITURES:  * (C)* CONS (N)*	62 E AS TY: : FY	FMS # OF: 02/ 26 * *	E: 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8 FY 28	20 (	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26	\$6,71 *  *  *  APRIL  *  *	0,856,84 FY 27	\$.00 16.25 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 5,605 * 5,605 * * 9,285 *	FY 25 5,6 5,6
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND  XECUTIVE PPROPRIATI  LAN (C)* CTUAL(C)*	E: E-236 BALANCH IABILIT DITURES:  * (C)* CONS (N)*	62 E AS TY: : FY	FMS # OF: 02/ 26 * *	E: 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8 FY 28	20 (	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26	\$6,71 *  *  *  APRIL  *  *	0,856,84 FY 27	\$.00 16.25 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 5,605 * 5,605 *	FY 25 5,6
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND CECUTIVE PPROPRIATI  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	E: E-236 BALANCH IABILIT DITURES:  * (C)* CONS (N)*	62 E AS TY: : FY	FMS # OF: 02/ 26 * *	E: 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8 FY 28	20 (	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26	\$6,71 *  *  *  APRIL  *  *	0,856,84 FY 27	\$.00 16.25 * *	(NON-CITY) (NON-CITY) FY 28 * * * * JUNE 5,605 * 5,605 * * 9,285 *	FY 25 5,6 5,6
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	E: E-236 BALANCH IABILIT ITURES: * (C)* ONS (N)*	62 E AS TY: : FY	FMS # OF: 02/ 26 * *	E: 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8 FY 28	20 (	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26  MARCH  *  *  *  *  *  *  *  *	\$6,71 *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 16.25 * * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * * JUNE 5,605 * 5,605 * * 9,285 *	FY 25 5,6 5,6
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND  XECUTIVE PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* CTUAL(N)*  GN PROJECT	E: E-236 BALANCH IABILIT ITURES:  * (C)* ONS (N)*  JULY	62 E AS TY: : FY A * * *	FMS # OF: 02/ 26 * * * UG * * * * *	E: 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8 FY 28	20 (	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$6,71  *  *  APRIL  *  *  *  *  *  NC	0,856,84 FY 27  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 16.25 * * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * * JUNE 5,605 * 5,605 * * 9,285 *	FY 25 5,6 5,6
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND  XECUTIVE PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: E-236 BALANCH IABILIT ITURES:  * (C)* ONS (N)*  JULY	62 E AS TY: : FY	FMS # OF: 02/ 26 * * * UG * * * * *	E: 040 28/25	\$5 \$43 \$6,352 27 * *	,605,000.2 ,721,174.0 ,024,608.8 FY 28	20 (	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	(C)* ENT PLAN (N)*	FY 26  MARCH  *  *  *  *  *  *  *  *	\$6,71 *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 16.25 * * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * * JUNE 5,605 * 5,605 * * 9,285 *	FY 25 5,6 5,6

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 02/28/25 \$7,733,688.00 (CITY) \$62,100,739.00 (NON-CITY) \$612,441,096.99 (CITY) \$71,390,265.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$12,173,346,531.01 (CITY) \$1,884,790,996.00 (NON-CITY) FY 28 (C)\* EXECUTIVE (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 25 AUG JAN FEB 6,363-\* PLAN (C)\* 10,000 \* 400 \* 2,000 \* 3,000 \* 6,363 \* 1,003 \* 16,403 FORCST(C)\* 10,000 \* 400 \* 2,000 \* 3,000 \* 6,363-\* 6,363 \* 1,003 \* 16,403 ACTUAL(C)\* 10,000 \* 400 \* 2,000 3,000 6,363-\* 9,037 62,011 PLAN (N)\* 62,011 \* FORCST(N)\* 62,011 \* 62,011 ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO COST COMM DATE DESCRIPTION COST 040 SCA17 SCA17 CO#: I CONS 020 CONSTRUCTION 1,000-0 03/25 040 SCA18 SCA18 2,000-CO#: C6 CONS 020 CONSTRUCTION 0 03/25 040 SCA19 SCA19 CO#: I CONS 020 CONSTRUCTION 8,228-0 02/25 020 CONSTRUCTION CO#: I1 CONS 2,000-03/25 040 SCA20 SCA20 CO#: B4 CONS 040 CONSTRUCTION 0 02/25 8,135-040 SCA25 SCA25 CO#: A CONS 050 CONSTRUCTION 0 62,011 06/25 CONS 150 CONSTRUCTION 400 08/24 CO#: A CONS 150 CONSTRUCTION 10,000 07/24 CO#: A1 CONS 150 CONSTRUCTION 2,000 09/24 CO#: A2 CONS 150 CONSTRUCTION 3,000 10/24 1,003 CO#: A3 CONS 150 CONSTRUCTION 06/25 CO#: A4 CONS 150 CONSTRUCTION 10,000 02/25 5,000 CO#: A5 CONS 150 CONSTRUCTION 03/25 0 CO#: A6 CONS 150 CONSTRUCTION 6,363 05/25

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/25 \$179,859,814.00 (CITY) \$75,500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$4,525,758,841.63 (CITY) \$7,241,696.00 (NON-CITY)

ITD EXPENDITURES: \$11,800,561,703.37 (CITY) \$9,031,304.00 (NON-CITY)

\* FY 26 \* FY 27 \* FY 28 \* FY 29 \* FY 26 \* FY 27 \* FY 28 \*

CONTRACT LIAB	STLTTY:		2,20,23	\$4,525,	758.84		(CITY)							7,241,696.		(NON-CITY)	
ITD EXPENDITU				\$11,800,										9,031,304.			
		Y 26	* FY		FY 28		FY 29	*		*	FY	7 26		FY 27 *		FY 28 *	FY 29 *
EXECUTIVE (C)		23,699		,650 *	89,5		38,30	00 *		(C)*		23,100		188,650 *		89,550 *	FY 29 * 38,300 *
APPROPRIATIONS		,		,	,				CME	NT PLAN		,		,		,	,
(N)			*	*		*		*		(N)*			*	*		*	*
							F	2025									
JU	JLY	AUG	SEPT	OCT	иол	J	DEC	JAN		FEB	MAF	CH	APRIL	MAY		JUNE	FY 25
PLAN (C)*167,				*140,000		340 *		21,000	*	5,150			57,231		*	31,229 *	436,907
FORCST(C)*167,		9,957		*140,000		340 *		21,000					57,231		*	31,229 *	436,907
ACTUAL(C)*167,		9,957		*140,000		340 *		21,000		5,150		*	•	*	*	*	356,448
*	*	. ,	*	*	*	*	, , , , ,	k,	*	-,	*	*		*	*	*	,
PLAN (N)*	*		*	*	*	*	•	k .	*		*	*		*	*	*	
FORCST(N)*	*		*	*	*	*		t .	*		*	*		*	*	*	
ACTUAL(N)*	*		*	*	*	*		t .	*		*	*		*	*	*	
MGN PROJECT											CITY		NC	PLAN			
AGY ID NO	DESCR	IPTION									COST		COST	COMM DATE			
040 ELECTRI24	FUND	400 ELE	CTRIFICA'	TION PROG	RAM												
CO#: Z CONS		CONSTR								28	,322		0	06/25			
CO#: Z1 CONS		CONSTR									,000-	_	Ŏ	06/25			
CO#: Z2 CONS		CONSTR									,000		Ö	06/26			
30".1 == 33".2		001.2									,		•	007-0			
040 IDA21COST	TROPT	CAL IDA	RELATED	WORK													
CONS		CONSTR								50	,000		0	10/24			
CO#: A CONS		CONSTR									,907		Ŏ	06/25			
CO#: B CONS		CONSTR									,348		Ŏ	06/26			
CO#: B1 CONS		CONSTR									,000		Ö	06/26			
CO#: 1 CONS		CONSTR									,000-		Ö	06/25			
COM: 1 COM	010	COMBIN	0011011							50	,		Ū	00,25			
040 SCA24	SCA24																
CO#: E2 CONS		CONSTR	UCTION								130-	_	0	11/24			
CO#: E3 CONS		CONSTR								12	,104-		Ö	03/25			
30 25 33		001.2									, = -		•	007 = 0			
040 SCA25	SCA25																
CO#: A CONS		CONSTR	UCTION							9	,957		0	08/24			
CO#: A1 CONS		CONSTR									,265		Ŏ	07/24			
CO#: A2 CONS		CONSTR									,500		Ŏ	09/24			
CO#: A3 CONS		CONSTR									,000		Ö	10/24			
CO#: A4 CONS		CONSTR									,970		Ŏ	11/24			
CO#: A5 CONS		CONSTR									,736		Ö	12/24			
CO#: A6 CONS		CONSTR									,000		Ö	01/25			
CO#: A7 CONS		CONSTR									,150		Õ	02/25			
CO#: A8 CONS		CONSTR									,103		0	03/25			
CO#: A9 CONS		CONSTR									,231		Õ	04/25			
COW. AS COME	030	COMBIR	0011014							57	, 231		U	04/23			
040 SCA26	SCA26																
CONS		CONSTR	ICTION							243	,752		0	06/26			
CONS	030	COMBIR	0011014							243	,,,,,,		U	00/20			
040 SCA27	SCA27																
040 BCAZ/	_	CONTEMP								100	<b>CEO</b>		•	06/07			

188,650 0

06/27

CONS 030 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	
040 SCA28 SCA28 CONS 030 CONSTRUCTION	89,550	0 06/28	
040 SCA29 SCA29 CONS 030 CONSTRUCTION	38,300	0 06/29	
BUDGET LINE: E-2366 FMS #: 040 707 E-2366 EIGHTH FIVE-YEAR EDUC AVAILABLE BALANCE AS OF: 02/28/25 \$1,634,081,755.00 (CITY) CONTRACT LIABILITY: \$1,716,698,245.00 (CITY) ITD EXPENDITURES: \$124,500,000.00 (CITY)	ATIONAL FACILITIES	\$.00 \$.00	
* FY 26 * FY 27 * FY 28 * FY 29 *	* FY 26	* FY 27 *	FY 28 * FY 29 *
EXECUTIVE (C)* 3,377,899 * 3,811,899 * 3,910,999 * 3,362,249 * APPROPRIATIONS  (N)* * * * * *	MENT PLAN	) * 3,811,350 * : * *	3,910,450 * 3,361,700 *
	(N)*		
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE FY 25
PLAN (C)1,250,000* 17,501 *148,343 *400,000 * 9,826 * 5,366 * 4,162 FORCST(C)1,250,000* 17,501 *148,343 *400,000 * 9,826 * 5,366 * 4,162	* 6,000 * 40,000 *	*162,691 *374,627 *162,691 *374,627	* 606,665 * 3,025,181
ACTUAL(C)1,250,000* 17,501 *148,343 *400,000 * 9,826 * 5,366 * 4,162 * * * * * * * *	* 6,000 * *	* *	* * 1,841,198
PLAN (N)* * * * * * *	* * *	*	* *
FORCST(N)* * * * * * * *	* * *	*	* *
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	***	**	**
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	
040 NTMG Duilden Gunner			
040 AIMS Buildng Survey IFSP 020 IFA CONSTRUCTION SUPERVIS	549	0 06/25	
IFSP 021 IFA CONSTRUCTION SUPERVIS	549	0 06/26	
IFSP 022 IFA CONSTRUCTION SUPERVIS	549	0 06/27	
IFSP 023 IFA CONSTRUCTION SUPERVIS IFSP 024 IFA CONSTRUCTION SUPERVIS	549	0 06/28 0 06/29	
IFSP 024 IFA CONSTRUCTION SUPERVIS	549	0 06/29	
040 ELECTRI24 FUND 400 ELECTRIFICATION PROGRAM			
CO#: A CONS 030 CONSTRUCTION CO#: A1 CONS 030 CONSTRUCTION	148,343 131,657	0 10/24 0 06/25	
CO#: B CONS 030 CONSTRUCTION	280,000	0 06/26	
CO#: C CONS 030 CONSTRUCTION	280,000	0 06/27	
CO#: D CONS 030 CONSTRUCTION	280,000	0 06/28	
CO#: E CONS 030 CONSTRUCTION	280,000	0 06/29	
040 SCA25 SCA25			
CO#: A CONS 020 CONSTRUCTION	12,110	0 06/25	
CO#: A1 CONS 020 CONSTRUCTION	1,000,000	0 07/24	
CO#: A2 CONS 020 CONSTRUCTION	148,343	0 09/24 0 02/25	
CO#: A3 CONS 020 CONSTRUCTION CO#: A4 CONS 020 CONSTRUCTION	6,000 40,000	0 02/25 0 03/25	
CO#: A5 CONS 020 CONSTRUCTION CO#: A5 CONS 020 CONSTRUCTION	32,637	0 05/25	
CO#: B CONS 020 CONSTRUCTION	97,965	0 10/24	
CO#: B1 CONS 020 CONSTRUCTION	9,826	0 11/24	

MGN PROJECT	DEGGETEMAN	CITY COST	NC COST	PLAN	
AGY ID NO CO#: B2 CONS	DESCRIPTION 020 CONSTRUCTION		0	COMM DATE 08/24	
			0	06/24	
CO#: B4 CONS	020 CONSTRUCTION	462,898			
CO#: C CONS	020 CONSTRUCTION	261,600	0	05/25	
CO#: D CONS	020 CONSTRUCTION	80,390	0	05/25	
CO#: D1 CONS	020 CONSTRUCTION	250,000	0	07/24	
CO#: E CONS	020 CONSTRUCTION	153,692	0	10/24	
CO#: E1 CONS	020 CONSTRUCTION	130,599	0	04/25	
CO#: F CONS	020 CONSTRUCTION	5,366	0	12/24	
CO#: F1 CONS	020 CONSTRUCTION	4,162	0	01/25	
CO#: F2 CONS	020 CONSTRUCTION	32,092	0	04/25	
040 SCA26	SCA26				
CONS	020 CONSTRUCTION	80,000	0	06/26	
CO#: A CONS	020 CONSTRUCTION	1,003,590	0	06/26	
CO#: B CONS	020 CONSTRUCTION	1,050,890	0	06/26	
CO#: C CONS	020 CONSTRUCTION	239,660	0	06/26	
CO#: D CONS	020 CONSTRUCTION	651,620	0	06/26	
CO#: E CONS	020 CONSTRUCTION	377,480	0	06/26	
CO#: F CONS	020 CONSTRUCTION	143,660	Ö	06/26	
			•	00, 20	
040 SCA27	SCA27				
CONS	020 CONSTRUCTION	40,000	0	06/27	
CO#: A CONS	020 CONSTRUCTION	784,050	0	06/27	
CO#: B CONS	020 CONSTRUCTION	1,304,840	0	06/27	
CO#: C CONS	020 CONSTRUCTION	454,430	0	06/27	
CO#: D CONS	020 CONSTRUCTION	496,000	0	06/27	
CO#: E CONS	020 CONSTRUCTION	377,480	0	06/27	
CO#: F CONS	020 CONSTRUCTION	74,550	0	06/27	
040 SCA28	SCA28				
CONS	020 CONSTRUCTION	40,000	0	06/28	
CO#: A CONS	020 CONSTRUCTION	708,020	Ö	06/28	
CO#: B CONS	020 CONSTRUCTION	1,067,790	Ö	06/28	
CO#: C CONS	020 CONSTRUCTION	836,610	Ö	06/28	
CO#: D CONS	020 CONSTRUCTION	526,000	ő	06/28	
CO#: E CONS	020 CONSTRUCTION	377,480	ő	06/28	
CO#: F CONS	020 CONSTRUCTION	74,550	0	06/28	
COW. I COND	020 COMBINGCION	74,330	Ū	00/20	
040 SCA29	SCA29	40,000	^	06/20	
CONS	020 CONSTRUCTION	40,000	0	06/29	
CO#: A CONS	020 CONSTRUCTION	851,070	0	06/29	
CO#: B CONS	020 CONSTRUCTION	499,860	0	06/29	
CO#: C CONS	020 CONSTRUCTION	711,130	0	06/29	
CO#: D CONS	020 CONSTRUCTION	527,990	0	06/29	
CO#: E CONS	020 CONSTRUCTION	377,480	0	06/29	
CO#: F CONS	020 CONSTRUCTION	74,170	0	06/29	
040 SCA30	SCA30				
CONS	020 CONSTRUCTION	16,189	0	06/30	
CO#: A CONS	020 CONSTRUCTION	475,982	Ö	06/30	
CO#: B CONS	020 CONSTRUCTION	232,872	Ö	06/30	
CO#: C CONS	020 CONSTRUCTION	173,059	Ö	06/30	
CO#: D CONS	020 CONSTRUCTION	33,069	ő	06/30	
CO#: E CONS	020 CONSTRUCTION	204,948	0	06/30	
COH. E COMB	J25 COMPINECTION	201,510	U	00/00	

MGN PROJECT		CITY	NC	PLAN	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	
CO#: F CONS	020 CONSTRUCTION	152,772	0	06/30	
040 SCA31	SCA31				
CONS	020 CONSTRUCTION	16,293	0	06/31	
CO#: A CONS	020 CONSTRUCTION	479,041	0	06/31	
			-		
CO#: B CONS	020 CONSTRUCTION	234,368	0	06/31	
CO#: C CONS	020 CONSTRUCTION	174,171	0	06/31	
CO#: D CONS	020 CONSTRUCTION	33,282	0	06/31	
CO#: E CONS	020 CONSTRUCTION	206,265	0	06/31	
CO#: F CONS	020 CONSTRUCTION	153,755	0	06/31	
040 SCA32	SCA32				
CONS	020 CONSTRUCTION	16,693	0	06/32	
CO#: A CONS	020 CONSTRUCTION	490,818	Ö	06/32	
CO#: B CONS	020 CONSTRUCTION	240,129	0	06/32	
CO#: C CONS	020 CONSTRUCTION	178,452	0	06/32	
CO#: D CONS	020 CONSTRUCTION	34,100	0	06/32	
CO#: E CONS	020 CONSTRUCTION	211,335	0	06/32	
CO#: F CONS	020 CONSTRUCTION	157,535	0	06/32	
040 SCA33	SCA33				
CONS	020 CONSTRUCTION	17,226	0	06/33	
		506,491	Ö		
CO#: A CONS	020 CONSTRUCTION			06/33	
CO#: B CONS	020 CONSTRUCTION	247,798	0	06/33	
CO#: C CONS	020 CONSTRUCTION	184,151	0	06/33	
CO#: D CONS	020 CONSTRUCTION	35,189	0	06/33	
CO#: E CONS	020 CONSTRUCTION	218,083	0	06/33	
CO#: F CONS	020 CONSTRUCTION	162,565	0	06/33	
040 SCA34	SCA34				
CONS	020 CONSTRUCTION	425,947	0	06/34	
CO#: A CONS	020 CONSTRUCTION	320,226	Ŏ	06/34	
CO#: B CONS	020 CONSTRUCTION	185,684	ŏ	06/34	
CO#: C CONS	020 CONSTRUCTION	183,351	0	06/34	
CO#: D CONS	020 CONSTRUCTION	256,725	0	06/34	
CO#: E CONS	020 CONSTRUCTION	29,871	0	06/34	
CO#: F CONS	020 CONSTRUCTION	14,959	0	06/34	
040 SCA35	SCA35				
CONS	020 CONSTRUCTION	440,004	0	06/35	
CO#: A CONS	020 CONSTRUCTION	330,793	ő	06/35	
CO#: B CONS	020 CONSTRUCTION	191,811	Ö	06/35	
CO#: C CONS	020 CONSTRUCTION	189,402	0	06/35	
CO#: D CONS	020 CONSTRUCTION	265,197	0	06/35	
CO#: E CONS	020 CONSTRUCTION	30,857	0	06/35	
CO#: F CONS	020 CONSTRUCTION	15,452	0	06/35	

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER AVAILABLE BALANCE AS OF: 02/28/25 \$3,588,000.00 (CITY) \$50,104,000.00 (NON-CITY) \$32,521,331.00 (CITY) \$41,080,069.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$46,395,480.00 (CITY) \$637,894,639.00 (NON-CITY) FY 28 (C)\* EXECUTIVE (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN FEB PLAN (C)\* 1,000 2,588 \* 3,588 FORCST(C)\* 1,000 2,588 \* 3,588 ACTUAL(C)\* PLAN (N)\* 50,103 \* 50,103 FORCST(N)\* 50,103 \* 50,103 ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 040 SANDYCOST SANDY RELATED WORK CO#: O CONS 020 CONSTRUCTION 2,588 50,103 06/25 CO#: O2 CONS 020 CONSTRUCTION 1,000 0 03/25 FMS #: 040 801 BUDGET LINE: E-4001 AVAILABLE BALANCE AS OF: 02/28/25 \$491,334.33 (CITY) \$.00 (NON-CITY) (NON-CITY) (CITY) \$.00 CONTRACT LIABILITY: \$11,483,211.00 ITD EXPENDITURES: \$80,443,658.67 (CITY) \$.00 (NON-CITY) (C)\* EXECUTIVE (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC MARCH APRIL PLAN (C)\* 492 \* 492 FORCST(C)\* 492 \* 492 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 040 SCA25 SCA25 CONS 200 CONSTRUCTION 492 0 06/25

AVAILABLE BALANCE AS OF: 02/28/25	BUDGET LINE			5 <b>#:</b> 04				HEALTH CI	LINICS							<b>.</b>	(NON GIRL)	
Part	CONTRACT I	LIABILITY		02/28/25	•	•	\$.00	(CITY)								\$.00	(NON-CITY)	
EXECUTIVE (C)*			06										0.0	ъ.	05	\$.00		00 +
APPROPRIATIONS	BYBOURTUR	· · · · · · · · · · · · · · · · · · ·	Y 26	* F.7	27	* <u>F</u>	<u>Y 28 *</u>	FY 29	*		(a) +	F Y	26	*	FY 27		FY 28 *	<u>FY 29 *</u>
NI		,		•		•	•		a com	( T M ) ( T)				•		•	•	•
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 25   S40   S										ITIMEI								
MAIN		(N)"		<del></del>			_ <del></del> _	E.			(N)*			<del></del>			<u>-</u>	
PLAN (C)		TIIT V	AIIC	cron		OCT	NOV				FFD	MAD	יני	<b>ADDTT</b>	м	λV	TIINE	EV 25
FORCETIC)*	DIAM (C)*		AUG	*	*	*	<u> 140 v</u>	DEC ,	*	*	FED	*	<u>-n</u> *	AFKIL	*	*		
ACTUAL(C)*		*		*	*	*	*	. ,	*	*		*	*		*	*		
PLAN (N)		*		*	*	*	*	. ,	*	*		*	*		*	*	340	340
ACTUALIN		*		*	*	*	*	. ,	*	*		*	*		*	*	*	
ACTUALIN		*		*	*	*	*	. ,	*	*		*	*		*	*	*	
MGN PROJECT   CITY   NC   COST   CO		*		*	*	*	*	. ,	*	*		*	*		*	*	*	
MGN PROJECT   ACK ID NO   DESCRIPTION   DE		*		*	*	*	*	. ,	*	*		*	*		*	*	*	
ACT   ACT	ACTUALITY															<u></u>		
040 SCA25   SCA25   CONS   190 CONSTRUCTION   540   0   06/25			TDETON															
BUDGET LINE: E-4005	AGY ID NO	DESCI	RIPIION									COSI		COSI	COMM	DAIL		
AVAILABLE BALANCE AS OF: 02/28/25 \$828,000.00 (CITY) CONTRACT LIABILITY: \$20,288,998.55 (CITY) ITD EXPENDITURES: \$42,315,360.45 (CITY) \$42,315,360.45 (CITY) \$42,315,360.45 (CITY) \$42,315,360.45 (CITY)  EXECUTIVE (C)* 2,400 * * * * * * * * * * * * * * * * * *				RUCTION								540		0	06/	25		
EXECUTIVE (C)* 2,400 *																		
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY	AS OF: (	2/28/25	5	\$828 \$20,288 \$42,31	8,000.00 8,998.55 5,360.45	(CITY) (CITY) (CITY)	FRUCTUF	RE						\$.00 \$.00	(NON-CITY) (NON-CITY)	
N	AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY	AS OF: ( : <u>FY 26</u>	)2/28/25 _*	5	\$828 \$20,288 \$42,31	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY)	*	RE					FY 27	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29 *
## AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25  PLAN (C)* * 3,600 *	AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE	BALANCE ALIABILITY: DITURES:  (C)*	AS OF: ( : <u>FY 26</u>	)2/28/25 _*	5	\$828 \$20,288 \$42,31	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY)	*		(C)*	:			FY 27	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29 *
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 25	AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE A LIABILITY DITURES:	AS OF: 0 : <u>FY 26</u> 2,400	)2/28/25 * F)	5	\$828 \$20,288 \$42,315 * F3	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY)	* * COMM		(C)* NT PLAN	:		*	FY_27	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29 *
PLAN (C)*	AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE A LIABILITY DITURES:	AS OF: 0 : <u>FY 26</u> 2,400	)2/28/25 * F)	5	\$828 \$20,288 \$42,315 * F3	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* * COMM *		(C)* NT PLAN	:		*	FY 27	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29 *
FORCST(C)*	AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE ALIABILITY STATEMENT OF THE PROPERTY O	AS OF: ( : <u>FY 26</u> 2,400	* FY	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)*		2,400	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *	*
ACTUAL(C)	AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI	BALANCE ALABILITY DITURES:  *     (C) *   CONS   (N) *   JULY	AS OF: ( : : : : : : : : : : : : : : : : : :	* FY  *  *  SEP1	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)*		2,400	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * *	* * FY 25
* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPEND  EXECUTIVE APPROPRIATI  PLAN (C)*	BALANCE ALIABILITY ITURES:  (C)* (ONS (N)*  JULY  *	AS OF: ( : FY 26 2,400 AUG 3,600	* FY  * SEP1	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)*		2,400 CH *	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 828 *	*  FY 25  4,428
PLAN (N)*	AVAILABLE CONTRACT I ITD EXPENI  EXECUTIVE APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE ALIABILITY ITURES:  (C)* (ONS (N)*  JULY  *	AS OF: ( : FY 26 2,400 AUG 3,600 3,600	* F)  *  *  *  *  *  *  *  *  *  *  *  *  *	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)*		2,400 CH *	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 828 *	*  FY 25 4,428 4,428
FORCST(N)*	AVAILABLE CONTRACT I ITD EXPEND  EXECUTIVE APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALIABILITY ITURES:  (C)* (ONS (N)*  JULY  *	AS OF: ( : FY 26 2,400 AUG 3,600 3,600	* F)  *  *  *  *  *  *  *  *  *  *  *  *  *	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)*		2,400 CH *	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 828 *	*  FY 25 4,428 4,428
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPEND  EXECUTIVE APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALIABILITY ITURES:  (C)* (ONS (N)*  JULY  *	AS OF: ( : FY 26 2,400 AUG 3,600 3,600	* F)  *  *  *  *  *  *  *  *  *  *  *  *  *	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)*		2,400 CH *	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 828 *	*  FY 25 4,428 4,428
MGN PROJECT AGY ID NO DESCRIPTION  040 SCA25 SCA25 CO#: A CONS 060 CONSTRUCTION 3,600 0 08/24 CO#: A1 CONS 060 CONSTRUCTION 828 0 06/25  040 SCA26 SCA26	AVAILABLE CONTRACT I ITD EXPEND  EXECUTIVE APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE ALIABILITY ITURES:  (C)* (ONS (N)*  JULY  *	AS OF: ( : FY 26 2,400 AUG 3,600 3,600	* F)  *  *  *  *  *  *  *  *  *  *  *  *  *	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)*		2,400 CH *	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 828 *	*  FY 25 4,428 4,428
AGY ID NO DESCRIPTION COST COMM DATE  040 SCA25 SCA25	AVAILABLE CONTRACT I ITD EXPEND  EXECUTIVE APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALIABILITY ITURES:  (C)* (ONS (N)*  JULY  *	AS OF: ( : FY 26 2,400 AUG 3,600 3,600	* F)  *  *  *  *  *  *  *  *  *  *  *  *  *	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)*		2,400 CH *	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 828 *	*  FY 25 4,428 4,428
CO#: A CONS       060 CONSTRUCTION       3,600       0 08/24         CO#: A1 CONS       060 CONSTRUCTION       828       0 06/25	AVAILABLE CONTRACT I ITD EXPEND  EXECUTIVE APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALIABILITY ITURES:  (C)* (ONS (N)*  JULY  *	AS OF: ( : FY 26 2,400 AUG 3,600 3,600	* F)  *  *  *  *  *  *  *  *  *  *  *  *  *	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)*		2,400 CH *	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 828 *	*  FY 25 4,428 4,428
CO#: A CONS       060 CONSTRUCTION       3,600       0 08/24         CO#: A1 CONS       060 CONSTRUCTION       828       0 06/25	AVAILABLE CONTRACT I ITD EXPEND  EXECUTIVE APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	BALANCE ALABILITY DITURES:  (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: (: FY 26 2,400  AUG 3,600 3,600 3,600	* F)  *  *  *  *  *  *  *  *  *  *  *  *  *	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)*	MAR( * * * * * * * * * *	2,400 CH *	* APRIL	M. * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 828 *	*  FY 25 4,428 4,428
CO#: A1 CONS 060 CONSTRUCTION 828 0 06/25 040 SCA26 SCA26	AVAILABLE CONTRACT I ITD EXPEND  EXECUTIVE APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE ALABILITY STATE OF THE PROPERTY OF THE	AS OF: (: FY 26 2,400  AUG 3,600 3,600 3,600	* F)  *  *  *  *  *  *  *  *  *  *  *  *  *	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)*	MAR( * * * * * * * * * *	2,400 CH *	* APRIL	M. * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 828 *	*  FY 25 4,428 4,428
	AVAILABLE CONTRACT I ITD EXPENI  EXECUTIVE APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA25	BALANCE ALABILITY SITURES:  (C)* (C)* (N)*  JULY  *  *  *  DESCI	AS OF: (: FY 26	* F)  *  *  *  *  *  *  *  *  *  *  *  *  *	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)* FEB	MARG  *  *  *  *  *  *  *  *  *  *  *  *  *	2,400 CH *	* APRIL  NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 828 *	*  FY 25 4,428 4,428
	AVAILABLE CONTRACT I ITD EXPEND  EXECUTIVE APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA25 CO#: A CO	BALANCE ALABILITY DITURES:  (C)* (C)* (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: (: FY 26	* F)  *  *  *  *  *  *  *  *  *  *  *  *  *	z 27	\$828 \$20,288 \$42,315 * *	8,000.00 8,998.55 5,360.45 Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMM * Y 2025		(C)* NT PLAN (N)* FEB	MARG  * * * * * * * * * * * * * * * * * *	2,400 CH *	* APRIL  NC COST	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 828 *	*  FY 25 4,428 4,428

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS

				010 00				/ GT === \	шкь						* ^^	(NON GERN)	
AVAILABLE			02/2	8/25	\$26	,206,27									\$.00		
CONTRACT L								(CITY)							\$.00		
ITD EXPEND	ITURES:				\$16	,615,72	8.31	(CITY)							\$.00	(NON-CITY)	
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28 *	FY 29 *
EXECUTIVE	(C)*		*		*		*		*		(C)*		*		*	*	*
APPROPRIATI	ONS								COMM	ITME	NT PLAN						
	(N)*		*		*		*		*		(N)*		*		*	*	*
								F	Y 2025								
	JULY	AUG		SEPT	OCT	NC	V	DEC	JAN		FEB	MARCH	APRI	L MA	Y	JUNE	FY 25
PLAN (C)*		*	*	*		*	*		*	*	*	441		*	*	25,263 *	25,704
FORCST(C)*		*	*	*		*	*		*	*	*	441		*	*	25,263 *	25,704
ACTUAL(C)*		*	*	*		*	*		<b>k</b>	*	*	111	*	*	*	23,203	23,704
ACIUAL(C)		*	*			+	*			*			*	*	*		
PLAN (N)*									 L								
FORCST(N)*									 L								
		_				<u>.</u>			L				<u>.</u>	<u>.</u>			
ACTUAL(N)*				<u>-</u>					<u> </u>		<u>-</u>				<u>-</u> _		
WOW DROTTON											~	T M37	N.C	DT 31			
MGN PROJECT												ITY	NC	PLA			
AGY ID NO	DES	CRIPTIO	<u>N</u>									OST	COST	COMM D.	ATE		
040 EARLY_L					LUMP	SUM							_		_		
CO#: A1 CO	NS (	20 CONS	TRUCT	ION							24,	278	0	06/2	5		
040 ELP_110					n @110·	-15 164	th Pla	ıce									
CO	ns (	20 CONS	TRUCT	ION								87	0	06/2	5		
040 ELP_123	10 DOE	Early	Learn	Program	n @123·	-10 143	rd Str	reet									
CO	NS (	20 CONS	TRUCT	ION								426	0	06/2	5		
040 ELP_180	ST DOE	Early	Child	hood Cer	ıter @	180 Su	ffoll	: St									
CO	NS (	20 CONS	TRUCT	ION								441	0	03/2	5		
040 ELP_370	NL DOE	Early	Learn	Program	a @370	New Lo	ts Ave	BK									
CO	NS (	20 CONS	TRUCT	ION								472	0	06/2	5		

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/25

\$2,705,648,280.40 (CITY) \$7,433,527,895.45 (CITY) \$197,247,830.68 (NON-CITY) \$119,712,030.00 (NON-CITY) CONTRACT LIABILITY:

CONTRACT L	TABILITY:	\$7,433,	527,895.45 (C1	I.X.)		\$119,712,030	.00 (NON	-CITY)
	FY 26 *	EXECUTIVE APPR FY 27 *	OPRIATIONS FY 28 *	FY 29	FY 26 *	COMMITMENT FY 27 *	PLAN FY 28	* FY 29
CITY(C)	3,677,921 *	4,000,549 *	4,000,549 *	3,400,549			4,000,000	
NON-CITY(N)	*	*	*	0,100,012	*	*	-, ,	*
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (	N)	ACTUAL (N)
JULY	1,446,765 *	1,446,765 *	1,446,765		0	*	0 *	0
AUG	31,458 *	31,458 *	31,457		0	*	0 *	0
SEPT	182,843 *	182,843 *	182,843		0	*	0 *	0
OCT	543,000 *	543,000 *	543,000		0	*	0 *	0
NOV	17,666 *	17,666 *	17,666		0	*	0 *	0
DEC	11,202 *	11,202 *	11,203		0	*	0 *	0
JAN	24,312 *	24,312 *	24,312		0	*	0 *	0
FEB	7,732 *	7,732 *	7,732		0	*	0 *	0
MARCH	54,440 *	54,440 *	0		0	*	0 *	0
APRIL	271,922 *	271,922 *	0		0	*	0 *	0
MAY	380,990 *	380,990 *	0		0	*	0 *	0
JUNE	1,452,218 *	1,452,218 *	0		121,399	* 121	,399 *	0
FY 25	4,424,548 *	4,424,548 *	2,264,978		121,399	* 121	,399 *	00

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CONTRACT LIAB ITD EXPENDITU	ILITY:	F: 02/28	/ 25	\$.	00 (CITY 00 (CITY 00 (CITY	)					\$.00	(NON-CIT (NON-CIT (NON-CIT	Y)		
	* FY 2	6 *	FY 27 *	FY 28	* FY			* FV 2	5 *	FY 27		FY 28 *	-	FY 2	29
XECUTIVE (C)		*	* *	<u> </u>	*	*	(C)		513 *	<u> </u>	*	*		<u> </u>	<u> </u>
PPROPRIATIONS						COMM	TMENT PL		313						
(N)		*	*		*	*	(N)		*		*	*			
						FY 2025									
JU	LY AU	g s	EPT OC	T NOV	DEC	JAN	FEB	MARCH	APR	тт. м	AY	JUNE		FY 2	25
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*		
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*		
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*		
*	*	*	*	*	*	*	*	*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
N PROJECT								CITY	NC	DI	AN				
Y ID NO	DESCRIPT	TON						COST	COS:						
CONS	002 001	NSTRUCTI						250		0 06/ 0 06/					
CONS	003 CO	NSTRUCTI	on 					1,363		0 06/					
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU	D-DN04S ANCE AS OILLITY:	FMS #: F: 02/28	801 A61 /25	\$1,500,000. \$. \$.	00 (CITY 00 (CITY	) ) )		· ·			\$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	Y) Y)		
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB TD EXPENDITU	D-DN04S ANCE AS OI ILITY: RES: * FY 2	FMS #: F: 02/28	801 A61	\$1,500,000. \$.	00 (CITY 00 (CITY 00 (CITY	) ) )		* FY 2		FY 27	\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	FY 2	 29
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB TD EXPENDITU	D-DN04S ANCE AS OI ILLITY: RES: * FY 2	FMS #: F: 02/28	801 A61 /25	\$1,500,000. \$. \$.	00 (CITY 00 (CITY 00 (CITY	) ) ) <u>29 *</u> *	(C)	* FY 2			\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	FY 2	 29
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS	D-DN04S ANCE AS OF ILITY: RES: * FY 20	FMS #: F: 02/28	801 A61 /25	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY	) ) ) <u>29 *</u> *	(C)	* FY 2			\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	FY :	 29
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU	D-DN04S ANCE AS OF ILITY: RES: * FY 20	FMS #: F: 02/28	801 A61 /25 FY 27 *	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 29 * COMM	(C)	* FY 2	5 <u>*</u>		\$.00 \$.00 \$.00 *	(NON-CIT	Y) Y)	FY 2	 29
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	D-DN04S ANCE AS OILLITY: RES: * FY 20	FMS #: F: 02/28 6 * *	801 A61 /25 FY 27 *	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 29 * COMM: *	(C) ITMENT PI (N)	* FY 2 * AN *	5 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 *	Y) Y)		
DGET LINE: E LVAILABLE BAL CONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	D-DN04S ANCE AS OF ILITY: RES: * FY 20	FMS #: F: 02/28 6 * *	801 A61 /25 FY 27 *	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 29 * COMM	(C)	* FY 2	5 <u>*</u>	FY 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 * *	Y) Y)	FY 2	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)*	D-DN04S ANCE AS OILLITY: RES: * FY 20	FMS #: F: 02/28 6 * *	801 A61 /25 FY 27 *	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 29 * COMM: *	(C) ITMENT PI (N)	* FY 2 * AN *	5 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 * * * * * * *	Y) Y)	FY 2	25 1,5
DGET LINE: E. VAILABLE BAL. ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)*	D-DN04S ANCE AS OILLITY: RES: * FY 20	FMS #: F: 02/28 6 * *	801 A61 /25 FY 27 *	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 29 * COMM: *	(C) ITMENT PI (N)	* FY 2 * AN *	5 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 * *	Y) Y)	FY 2	2 <u>5</u> 1,5
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)*	D-DN04S ANCE AS OILLITY: RES: * FY 20	FMS #: F: 02/28 6 * *	801 A61 /25 FY 27 *	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 29 * COMM: *	(C) ITMENT PI (N)	* FY 2 * AN *	5 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 * * * * * * *	Y) Y)	FY 2	25 1,5
DGET LINE: E. VAILABLE BAL. ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)*	D-DN04S ANCE AS OILLITY: RES: * FY 20	FMS #: F: 02/28 6 * *	801 A61 /25 FY 27 *	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 29 * COMM: *	(C) ITMENT PI (N)	* FY 2 * AN *	5 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 * * * * * * *	Y) Y)	FY 2	25 1,5
DGET LINE: EXUALLABLE BALLONTRACT LIAB TO EXPENDITURE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)*	D-DN04S ANCE AS OILLITY: RES: * FY 20	FMS #: F: 02/28 6 * *	801 A61 /25 FY 27 *	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 29 * COMM: *	(C) ITMENT PI (N)	* FY 2 * AN *	5 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 * * * * * * *	Y) Y)	FY 2	25 1,5
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	D-DN04S ANCE AS OILLITY: RES: * FY 20	FMS #: F: 02/28 6 * *	801 A61 /25 FY 27 *	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 29 * COMM: *	(C) ITMENT PI (N)	* FY 2 * AN *	5 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 * * * * * * *	Y) Y)	FY 2	25 1,5
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* AN (N)*	D-DN04S ANCE AS OILLITY: RES: * FY 20	FMS #: F: 02/28 6 * *	801 A61 /25 FY 27 *	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 29 * COMM: *	(C) ITMENT PI (N)	* FY 2 * AN *	5 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 * * * * * * *	Y) Y)	FY 2	2 <u>5</u> 1,5
JUGET LINE: E. VAILABLE BAL. CONTRACT LIAB CTD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  JU  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*  SN PROJECT	D-DN04S ANCE AS OI ILITY: RES: * FY 20 * * LY AUC * * * * * * * * * * * * * * * * * * *	FMS #: F: 02/28  6 * * G S * * * * * * * * * *	801 A61 /25 FY 27 *	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 29 * COMM: *	(C) ITMENT PI (N)	* FY 2 * *AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	5 *  *  APR:  *  *  *  NC	FY 27  IL M  * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 28 * * * * * * *	Y) Y)	FY 2	25
UDGET LINE: EAVAILABLE BALCONTRACT LIABET EXPENDITURE (C) PPROPRIATIONS (N)  JU  AN (C)* DRCST(C)*	D-DN04S ANCE AS OILLITY: RES: * FY 20	FMS #: F: 02/28  6 * * G S * * * * * * * * * *	801 A61 /25 FY 27 *	\$1,500,000. \$. \$. FY 28	00 (CITY 00 (CITY 00 (CITY * FY	) ) ) 29 * COMM: *	(C) ITMENT PI (N)	* FY 2  * .AN  *  MARCH  *  *  *  *  *	6 *  *  APR.  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  IL M  * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 28 * * * * * * *	Y) Y)	FY 2	2 <u>5</u> 1,5

CONTRACT LIA	BILITY:	1: 02/28	/23 ¥		00 (CI	TY)					\$.00	(NON-C	ITY)	
ITD EXPENDIT			05 +		00 (CI			* FV 2		05	ş.00	(NON-C	-	00
VECTORIUS (C		*	FY 27 *	FY 28	* F.	Y 29 *		<u> </u>	6 *	FY 27	*	FY 28	*	FY 29
XECUTIVE (C		*	*		*	*			000 *		*		*	
PPROPRIATION			*				MITMENT E						*	
( <u>N</u>	) *					*	(1	<u> </u>						
_	ULY AUG		EPT OCT	NOV	DE	FY 2025	FEE	B MARCH	APR		IAY	JUNE		FY 25
LAN (C)*	<u>огт ч</u>	<u> </u>	<u> * OC1</u>	<u> </u>	<u></u>	C JAN	<u> </u>	*	<u> </u>	<u> </u>	*		+	<u> F1 25 </u>
							*	*						
ORCST(C)*		<u>.</u>	<u>.</u>		<u>.</u>	- -	<u>.</u>	<u>.</u>	<u>.</u>	·				
CTUAL(C)*				•	<u>.</u>	•	•						<u>.</u>	
	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*			
ORCST(N)*	* .	*	*	*	*	* .	*	*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*			
N PROJECT								CITY	NC		LAN			
Y ID NO	<u>DESCRIPTI</u>	ON						COST	COS	T COMM	DATE			
CONS		STRUCTI FMS #:	ON  801 A63	BAY RIDG	E COMMU	NITY DEVEL	OPMENT CE	5,000  ENTER, INC.		0 06/				
JDGET LINE:	ED-DN05P LANCE AS OF	 FMS #:	801 A63	\$.	00 (CI	TY)	OPMENT CE	ENTER, INC.			\$.00	(NON-C	-	
JDGET LINE: AVAILABLE BA	ED-DN05P LANCE AS OF BILITY:	 FMS #:	801 A63	\$. \$.	00 (CI	TY) TY)	OPMENT CE				\$.00 \$.00	(NON-C	ITY)	
JDGET LINE: AVAILABLE BA	ED-DN05P LANCE AS OF BILITY: URES:	 FMS #: : 02/28	801 A63 /25	\$. \$. \$.	00 (CI 00 (CI	TY) TY) TY)	CP	ENTER, INC.			\$.00 \$.00	(NON-C	ITY)	FY 29
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-DN05P LANCE AS OF BILITY: URES: * FY 26	 FMS #: : 02/28	801 A63	\$. \$.	00 (CI 00 (CI	TY) TY)		ENTER, INC.		FY 27	\$.00 \$.00	(NON-C	ITY) ITY)	FY 29
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-DN05P LANCE AS OF BILITY: URES:  * FY 26	 FMS #: : 02/28	801 A63 /25	\$. \$. \$.	00 (CI 00 (CI 00 (CI * F	TY) TY) TY) Y 29 *	((	* FY 2			\$.00 \$.00	(NON-C	ITY) ITY) *	FY 29 6,000
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  RECUTIVE (C	ED-DN05P LANCE AS OF BILITY: URES:  * FY 26 )*	 FMS #: : 02/28	801 A63 /25	\$. \$. \$.	00 (CI 00 (CI 00 (CI * F	TY) TY) TY) Y 29 *	(C	* FY 2			\$.00 \$.00	(NON-C	ITY) ITY) *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT CECUTIVE (C	ED-DN05P LANCE AS OF BILITY: URES:  * FY 26	 FMS #: : 02/28	801 A63 /25 <u>FY 27</u> *	\$. \$. \$.	00 (CI 00 (CI 00 (CI * F	TY) TY) TY)  * * COMI	(C	* FY 2	6 <u>*</u>		\$.00 \$.00	(NON-C	ITY) ITY) * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT CECUTIVE (COPPROPRIATION	ED-DN05P LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: : 02/28	801 A63 /25 <u>FY 27 *</u>	\$. \$. FY 28	00 (CI 00 (CI 00 (CI * F	TY) TY) TY)  Y 29 * COM FY 2025	(C MITMENT F	* FY 2 C)* PLAN N)*	6 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 28	ITY) ITY) * *	6,000
UDGET LINE: LVAILABLE BA CONTRACT LIA TO EXPENDIT CECUTIVE (CO PROPRIATION (N	ED-DN05P LANCE AS OF BILITY: URES:  * FY 26 )*	FMS #: : 02/28	801 A63 /25 <u>FY 27</u> *	\$. \$. FY 28	00 (CI 00 (CI 00 (CI * F	TY) TY) TY)  Y 29 * COM FY 2025	(C MITMENT F	* FY 2 C)* PLAN N)*	6 <u>*</u>	FY 27	\$.00 \$.00	(NON-C: (NON-C: FY 28	ITY) ITY) * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PROPRIATION (N	ED-DN05P LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: : 02/28	801 A63 /25 FY 27 * * *	\$. \$. \$. FY 28	00 (CI 00 (CI 00 (CI * F *	TY) TY) TY)  Y 29 * COM FY 2025	(C MITMENT F (N	* FY 2  C) * PLAN N) *  MARCH	6 * * *	FY 27	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY)  *  *  *	6,000
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PROPRIATION (N LAN (C)* DRCST(C)*	ED-DN05P LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: : 02/28	801 A63 /25 FY 27 * * *	\$. \$. \$. FY 28	00 (CI 00 (CI 00 (CI * F *	TY) TY) TY)  Y 29 * COM FY 2025	(C MITMENT F (N	* FY 2  C) * PLAN N) *  MARCH	6 * * *	FY 27	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY)  *  *  *	6,000
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PROPRIATION (N LAN (C)* DRCST(C)*	ED-DN05P LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: : 02/28	801 A63 /25 FY 27 * * *	\$. \$. \$. FY 28	00 (CI 00 (CI 00 (CI * F *	TY) TY) TY)  Y 29 * COM FY 2025	(C MITMENT F (N	* FY 2  C) * PLAN N) *  MARCH	6 * * *	FY 27	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY)  *  *  *	6,000
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  CECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	ED-DN05P LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: : 02/28	801 A63 /25 FY 27 * * *	\$. \$. \$. FY 28	00 (CI 00 (CI 00 (CI * F *	TY) TY) TY)  Y 29 * COM FY 2025	(C MITMENT F (N	* FY 2  C) * PLAN N) *  MARCH	6 * * *	FY 27	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY)  *  *  *	6,000
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* CTUAL(C)* LAN (N)*	ED-DN05P LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: : 02/28	801 A63 /25 FY 27 * * *	\$. \$. \$. FY 28	00 (CI 00 (CI 00 (CI * F *	TY) TY) TY)  Y 29 * COM FY 2025	(C MITMENT F (N	* FY 2  C) * PLAN N) *  MARCH	6 * * *	FY 27	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY)  *  *  *	6,000
UDGET LINE: LVAILABLE BA CONTRACT LIA LTD EXPENDIT CECUTIVE (C) PPROPRIATION (N) LAN (C)* CTUAL(C)* LAN (N)* PRCST(N)*	ED-DN05P LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: : 02/28	801 A63 /25 FY 27 * * *	\$. \$. \$. FY 28	00 (CI 00 (CI 00 (CI * F *	TY) TY) TY)  Y 29 * COM FY 2025	(C MITMENT F (N	* FY 2  C) * PLAN N) *  MARCH	6 * * *	FY 27	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY)  *  *  *	6,000
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  KECUTIVE (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	ED-DN05P LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: : 02/28	801 A63 /25 FY 27 * * *	\$. \$. \$. FY 28	00 (CI 00 (CI 00 (CI * F *	TY) TY) TY)  Y 29 * COM FY 2025	(C MITMENT F (N	* FY 2  C) * PLAN N) *  MARCH	6 * * *	FY 27	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY)  *  *  *	6,000
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* A  CRCST(N)* CTUAL(N)*	ED-DN05P LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: : 02/28	801 A63 /25 FY 27 * * *	\$. \$. \$. FY 28	00 (CI 00 (CI 00 (CI * F *	TY) TY) TY)  Y 29 * COM FY 2025	(C MITMENT F (N	* FY 2 C)* PLAN N)*  * * * * * * * * * * *	6 *  * APR  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C: (NON-C: FY 28	ITY)  *  *  *	6,000
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  KECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* CRCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	ED-DN05P LANCE AS OF BILITY: URES:  * FY 26 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A63 /25 FY 27 * * *	\$. \$. \$. FY 28	00 (CI 00 (CI 00 (CI * F *	TY) TY) TY)  Y 29 * COM FY 2025	(C MITMENT F (N	* FY 2 C)* PLAN N)*  * * * * * * * * * * * * * * * * *	6 *  * APR  * * * * * * * * * * * * * * * * * *	FY 27  IL * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 28	ITY)  *  *  *	6,000
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  CECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)*  TUAL(C)* CRCST(N)* CTUAL(N)*	ED-DN05P LANCE AS OF BILITY: URES: * FY 26 )*	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A63 /25 FY 27 * * *	\$. \$. \$. FY 28	00 (CI 00 (CI 00 (CI * F *	TY) TY) TY)  Y 29 * COM FY 2025	(C MITMENT F (N	* FY 2 C)* PLAN N)*  * * * * * * * * * * *	6 *  * APR  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  IL * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 28	ITY)  *  *  *	6,000

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (C. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF THE

AVAILABLE I		OF: 02	28/25		\$500,000 \$		(CITY) (CITY)							(NON-	-	
ITD EXPEND	ITURES:						(CITY)						\$.00	(NON-	CITY)	
	* FY	26 *	FY :	27 *	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29
ECUTIVE	(C)*	*		*		*		*	(C)*	500	*		*		*	
PROPRIATIO	ONS							COMMI	MENT PLA	N						
	(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2025								
	JULY	AUG	SEPT	OCT	NON	7	DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 25
AN (C)*	*	*		*	*	*	*		*	* *		*	*		*	
RCST(C)*	*	*		*	*	*	*		*	* *		*	*		*	
TUAL(C)*	*	*		*	*	*	*		*	* *		*	*		*	
*	*	*		*	*	*	*		*	* *		*	*		*	
AN (N)*	*	*		*	*	*	*		*	* *		*	*		*	
RCST(N)*	*	*		*	*	*	*		*	* *		*	*		*	
TUAL(N)*	*	*		*	*	*	*		*	* *		*	*		*	
PROJECT	DESCRI	PTION								CITY COST	NC COST	PLA				
VAILABLE I			‡: 801 /28/25	A65	\$795,000 \$	0.00	(CITY) (CITY)	ARTNERS	HIP FORME	RLY RIDGEWO	OD BUS	HWICK S	\$.00 \$.00	(NON-	CITY)	
VAILABLE 1	BALANCE AS IABILITY: ITURES:	OF: 02	28/25		\$795,000 \$ \$	0.00	(CITY) (CITY) (CITY)	ARTNERS					\$.00 \$.00 \$.00	( NON- ( NON- ( NON-	CITY)	EV 20
VAILABLE DONTRACT LE	BALANCE AS IABILITY: ITURES:     * FY				\$795,000 \$	0.00 5.00 5.00	(CITY) (CITY)	ARTNERS	*	FY 26	* ]	FY 27	\$.00 \$.00 \$.00	(NON-	CITY)	FY 29
VAILABLE DONTRACT LE EXPENDE	BALANCE AS IABILITY: ITURES:  * FY (C)*	OF: 02	28/25		\$795,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	(C)*	<u>FY 26</u> 500	* ]	FY 27	\$.00 \$.00 \$.00	( NON- ( NON- ( NON-	CITY)	FY 29
VAILABLE DONTRACT LED EXPENDE	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	OF: 02	28/25		\$795,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	* (C)* [MENT PLA	FY 26 500 N	* ]	FY 27	\$.00 \$.00 \$.00	( NON- ( NON- ( NON-	CITY)	FY 29
VAILABLE DONTRACT LED EXPENDE	BALANCE AS IABILITY: ITURES:  * FY (C)*	OF: 02	28/25	27 <u>*</u>	\$795,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 29	* COMMI' *	(C)*	FY 26 500 N	* ]	FY 27	\$.00 \$.00 \$.00 *	( NON- ( NON- ( NON-	CITY)	FY 29
VAILABLE DONTRACT LED EXPENDE	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 02	FY:	27 * * *	\$795,000 \$ \$ FY 28	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 29 FY	* * COMMI* * 2025	* (C)* TMENT PLA (N)*	FY <u>26</u> 500	* *	FY 27 29!	\$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY)	FY 29
VAILABLE DONTRACT LED EXPENDE	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 02	28/25	27 <u>*</u>	\$795,000 \$ \$ FY 28	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 29	* COMMI' *	* (C)* [MENT PLA	FY 26 500 N	* ]	FY 27	\$.00 \$.00 \$.00 *	( NON- ( NON- ( NON-	CITY)	FY 29
AILABLE DONTRACT LED EXPENDE CUTIVE PROPRIATION (C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 02	FY:	27 * * *	\$795,000 \$ \$ FY 28	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 29 FY	* * COMMI* * 2025	* (C)* TMENT PLA (N)*	FY <u>26</u> 500	* *	FY 27 29!	\$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY)	FY 29
AILABLE INTRACT LE DE EXPENDE CUTIVE ROPRIATION (C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 02	FY:	27 * * *	\$795,000 \$ \$ FY 28	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 29 FY	* * COMMI* * 2025	* (C)* TMENT PLA (N)*	FY <u>26</u> 500	* *	FY 27 29!	\$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY)	FY 29
AILABLE DATE OF THE PROPRIATION (C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 02	FY:	27 * * *	\$795,000 \$ \$ FY 28	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 29 FY	* * COMMI* * 2025	* (C)* TMENT PLA (N)*	FY <u>26</u> 500	* *	FY 27 29!	\$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY)	FY 29
VAILABLE DONTRACT LET EXPENDE EXPENDE EXPENDE EXPENDE EXPENDE EXPENDED FOR EXAMPLE OF EXPENDENT EXPENDED FOR EXPENDED FOR EXPENDED EXPENDED FOR EXPENDED EXPENDED EXPENDED FOR EXPENDED	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 02	FY:	27 * *	\$795,000 \$ \$ FY 28	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 29 FY	* * COMMI* * 2025	* (C)* TMENT PLA (N)*	FY <u>26</u> 500	* *	FY 27 29!	\$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY)	FY 29
VAILABLE DONTRACT LED EXPENDE ECUTIVE PROPRIATION (C)* RCST(C)* FUAL(C)* AN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 02	FY:	27 * *	\$795,000 \$ \$ FY 28	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 29 FY	* * COMMI* * 2025	* (C)* TMENT PLA (N)*	FY <u>26</u> 500	* * * APRIL	FY 27 29!	\$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY)	FY 29
ALLABLE DOTTACT LED EXPENDE COUTIVE PROPRIATION (C)* CCST(C)* CUAL(C)* CCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 02	FY:	27 * *	\$795,000 \$ \$ FY 28	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 29 FY	* * COMMI* * 2025	* (C)* TMENT PLA (N)*	FY 26 500 N MARCH * * * * * *	* * * APRIL	FY 27 29!	\$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY)	FY 29
VAILABLE DONTRACT LED EXPENDE CUTIVE PROPRIATION (C)* CCST(C)* CVAL(C)* CVAL(C)* CCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 02	FY:	27 * *	\$795,000 \$ \$ FY 28	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 29 FY	* * COMMI* * 2025	* (C)* TMENT PLA (N)*	FY 26 500 N MARCH * * * * * *	* * * APRIL	FY 27 29!	\$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY)	FY 29
VAILABLE DONTRACT LED EXPENDE CUTIVE PROPRIATION (C)* CCST(C)* CVAL(C)* CCST(N)* CVAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 02	FY:	27 * *	\$795,000 \$ \$ FY 28	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 29 FY	* * COMMI* * 2025	* (C)* TMENT PLA (N)*	FY 26 500 N MARCH * * * * * *	* * * APRIL	FY 27 29!	\$.00 \$.00 \$.00 5 * * * *AY	(NON- (NON- (NON- FY 28	CITY)	FY 29
VAILABLE 1 DNTRACT L: ID EXPEND: ECUTIVE PROPRIATIO  AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)* IUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * DESCRI	OF: 02  26 *  * AUG  *  * * * * * * * * * * * * * * * * *	FY SEPT	27 * * * OCT * * * * * * * * * * * * *	\$795,000 \$ \$ FY 28 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 29 FY DEC * * * * * * * *	* * COMMI* * 2025	* (C)* TMENT PLA (N)*	FY 26 500 N MARCH * * * * * * * * *	* * * APRIL	FY 27 29! * * * * * *	\$.00 \$.00 \$.00 5.00 5.4 * ** ** ** ** ** **	(NON- (NON- (NON- FY 28	CITY)	FY 29

AVAILABLE BALA		02/2	8/25	\$4	50,000.0 \$.0		(CITY) (CITY)		CHARTER					(NON-	-		
ITD EXPENDITUR					\$.0		(CITY)							(NON-			
*	FY 26	*	FY 27	* ]		*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY	29
XECUTIVE (C)*		*		*		*		*	(C)*		*	<del></del>	*		*		450
PPROPRIATIONS								COMMITM	ENT PLAN								
(N)*	•	*		*		*		*	(N)*		*		*		*		
							FY :	2025									
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M.	AY	JUNE		FY	25
LAN (C)*	*	*	*		*	*	*	*		*	*	*	*		*		
RCST(C)*	*	*	*		*	*	*	*		*	*	*	*		*		
TUAL(C)*	*	*	*	,	*	*	*	*		*	*	*	*		*		
*	*	*	*	;	*	*	*	*		*	*	*	*		*		
AN (N)*	*	*	*	;	*	*	*	*		*	*	*	*		*		
RCST(N)*	*	*	*	;	*	*	*	*		*	*	*	*		*		
TUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
N PROJECT										CITY	NC	PL.					
Y ID NO	DESCRIPTION	N								COST	COST	COMM	DATE				
CONS	CHARTER SO 001 CONS									450 	0	06/	29 				
CONS  CONS	001 CONS	TRUCT	ON		HE NEW 9	00	(CITY)			450		06/	\$.00				
CONS  DGET LINE: ED  VAILABLE BALA ONTRACT LIABI	001 CONS 	TRUCT	ON		00,000.0 \$.0	00	(CITY) (CITY)			450		06/	\$.00 \$.00	(NON-	CITY)		
CONS  DGET LINE: ED  VAILABLE BALA  ONTRACT LIABI  TD EXPENDITUR	001 CONS D-DN05Z I NNCE AS OF: LITY:	TRUCT	801 A7 8/25	\$1,5	00,000.0 \$.0 \$.0	00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-	CITY)		
CONS  DGET LINE: ED  VAILABLE BALA  ONTRACT LIABI  TD EXPENDITUR  *	001 CONS D-DN05Z I NCE AS OF LLITY: LES: FY 26	TRUCT	ON	\$1,5	00,000.0 \$.0 \$.0	00	(CITY) (CITY)	*	*	450  FY 26		FY 27	\$.00 \$.00 \$.00	(NON-	CITY)	FY	 29
CONS  DGET LINE: ED  VAILABLE BALA  ONTRACT LIABI  TD EXPENDITUR  ** ECUTIVE (C)*	001 CONS D-DN05Z I NCE AS OF LLITY: LES: FY 26	TRUCT	801 A7 8/25	\$1,5	00,000.0 \$.0 \$.0	00	(CITY) (CITY) (CITY)	*	* (C)*	FY 26			\$.00 \$.00 \$.00	(NON-	CITY)		 29
CONS  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS	001 CONS	TRUCT FMS #: : 02/2	801 A7 8/25	\$1,50 * *	00,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)		ENT PLAN	FY 26	*	FY 27	\$.00 \$.00 \$.00 *	(NON-	CITY) CITY) *	FY	 29
CONS  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ** ECUTIVE (C)*	001 CONS	TRUCT	801 A7 8/25	\$1,5	00,000.0 \$.0 \$.0	00	(CITY) (CITY) (CITY) FY 29	*	,	FY 26		FY 27	\$.00 \$.00 \$.00	(NON-	CITY)	FY	 29
CONS  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * ECUTIVE (C)* PROPRIATIONS (N)*	001 CONS 0-DN05Z I INCE AS OF LITY: RES: FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A7 8/25	\$1,50 * *	00,000.( \$.( \$.( FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)*	FY 26	* *	FY 27 1,50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY) CITY) *		
CONS  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * ECUTIVE (C)* PROPRIATIONS (N)*	001 CONS 0-DN05Z I INCE AS OF LITY: RES: FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A7'8/25  FY 27  SEPT	\$1,50 * *	00,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 29	*	ENT PLAN	FY 26	* * * APRIL	FY 27 1,50	\$.00 \$.00 \$.00 *	(NON-	CITY) CITY) *	FY FY	
CONS  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)*	001 CONS 0-DN05Z I INCE AS OF LITY: RES: FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A7 8/25	\$1,50 * *	00,000.( \$.( \$.( FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)*	FY 26	* *	FY 27 1,50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY) CITY) *		
CONS  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)*	001 CONS 0-DN05Z I INCE AS OF LITY: RES: FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A7'8/25  FY 27  SEPT	\$1,50 * *	00,000.( \$.( \$.( FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)*	FY 26	* * * APRIL	FY 27 1,50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY) CITY) *		
CONS  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)*  PROPRIATIONS  (N)*  AN (C)*  RCST(C)*  TUAL(C)*	001 CONS 0-DN05Z I INCE AS OF LITY: RES: FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A7'8/25  FY 27  SEPT	\$1,50 * *	00,000.( \$.( \$.( FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)*	FY 26	* * * APRIL	FY 27 1,50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY) CITY) *		
CONS  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)*	001 CONS 0-DN05Z I INCE AS OF LITY: RES: FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A7'8/25  FY 27  SEPT	\$1,50 * *	00,000.( \$.( \$.( FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)*	FY 26	* * * APRIL	FY 27 1,50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY) CITY) *		
CONS  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)*	001 CONS 0-DN05Z I INCE AS OF LITY: RES: FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A7'8/25  FY 27  SEPT	\$1,50 * *	00,000.( \$.( \$.( FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)*	FY 26	* * * APRIL	FY 27 1,50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY) CITY) *		
CONS  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	001 CONS 0-DN05Z I INCE AS OF LITY: RES: FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A7'8/25  FY 27  SEPT	\$1,50 * *	00,000.( \$.( \$.( FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)*	FY 26	* * * APRIL	FY 27 1,50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY) CITY) *		
CONS  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	001 CONS 0-DN05Z I INCE AS OF LITY: RES: FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A7'8/25  FY 27  SEPT	\$1,50 * *	00,000.( \$.( \$.( FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)*	FY 26	* * * APRIL	FY 27 1,50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY) CITY) *		
CONS  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	001 CONS 0-DN05Z I INCE AS OF LITY: RES: FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A7'8/25  FY 27  SEPT	\$1,50 * *	00,000.( \$.( \$.( FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)* FEB	FY_26 MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	FY 27 1,50 M.**	\$.00 \$.00 \$.00 * 0 * *	(NON- (NON- FY 28	CITY) CITY) *		
CONS  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)*	001 CONS  D-DN05Z II NCE AS OF SELITY: ES: FY 26	FMS #:: 02/2  **  *  *  *  *  *  *  *  *  *  *  *	801 A7'8/25  FY 27  SEPT	\$1,50 * *	00,000.( \$.( \$.( FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)* FEB	FY 26  MARCH  * * * * * * *	* * * APRIL * * * * * * * * * * * * *	FY 27 1,50 	\$.00 \$.00 \$.00 * 0 * * * * * * * *	(NON- (NON- FY 28	CITY) CITY) *		
CONS  COGET LINE: ED  VAILABLE BALA  CONTRACT LIABI  TD EXPENDITUR  ECUTIVE (C)*  PROPRIATIONS  (N)*  JUL  AN (C)*  CCST(C)*  TUAL(C)*  AN (N)*  CTUAL(N)*	001 CONS 0-DN05Z I INCE AS OF LITY: RES: FY 26	FMS #:: 02/2  **  *  *  *  *  *  *  *  *  *  *  *	801 A7'8/25  FY 27  SEPT	\$1,50 * *	00,000.( \$.( \$.( FY 28	00 00 00 *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)* FEB	FY_26 MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	FY 27 1,50 M.**	\$.00 \$.00 \$.00 * 0 * * * * * * * *	(NON- (NON- FY 28	CITY) CITY) *		

BUDGET LINE: 1 AVAILABLE BA	LANCE AS OF		801 A6' 28/25		6,000.00		OF HARLE	М					(NON-C			
CONTRACT LIA					\$.00								(NON-C			
ITD EXPENDIT			05		\$.00 * 28 vi			*	06		0.	\$.00	(NON-C	CITY)		
EXECUTIVE (C	* FY 26	<u>*</u>	FY 27	<u>*                                    </u>	Y 28 *	<u>FY 29</u>	*	(C)*	<u>FY 26</u>	* <u>F</u>	<u>'Y 27</u>	* 6 *	FY 28	*	FY	29
APPROPRIATION:	•	•		•	•			MENT PLAN		•	51	o ^		•		
(N		*		*	*		*	MENI PLAN (N)*		*		*		*		
	<i></i>					FY	2025	(11)								·
JI	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY	25
PLAN (C)*	*	*	*	*		* 1		*	*	+	*	*		*		
FORCST(C)*	*	*	*	*	ŧ	* +		*	*	+	*	*		*		
ACTUAL(C)*	*	*	*	*	•	* 1		*	*	•	*	*		*		
*	*	*	*	*	•	* *		*	*	ŧ	*	*		*		
PLAN (N)*	*	*	*	*		* 1		*	*		*	*		*		
FORCST(N)*	*	*	*	*		* 1		*	*	<b>.</b>	*	*		*		
ACTUAL(N)*		<u>*</u>			<u> </u>	*		*	*	<u></u>	<u> </u>					
MGN PROJECT									CITY	NC	PL	ΔNT				
AGY ID NO	DESCRIPTION	N							COST		COMM					
		<u></u>							<u> </u>							
850 B&GCLUBML				tory and	l Product	ion Studio			56	0	06/	2.77				
CONS	001 CONS	TRUCI	CION						36	U	06/.	2 /				
CONS	001 CONS	TRUCT	ION													
BUDGET LINE: 1	ED-DN06D I	 'MS #:	801 A6			CHINATOWN	, INC.						( NON-0			
BUDGET LINE: 1	ED-DN06D I	 'MS #:	801 A6		50,000.00	(CITY)	, INC.					\$.00	( NON - 0			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	ED-DN06D FLANCE AS OF:	 'MS #:	801 A6		0,000.00 \$.00	(CITY) (CITY)	, inc.					\$.00 \$.00	(NON-C	CITY)		
BUDGET LINE: 1	ED-DN06D I LANCE AS OF: BILITY: URES:	 'MS #:	801 A68	\$25	50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	 , INC.	*				\$.00 \$.00	(NON-C	CITY)	FY	 29
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	ED-DN06D I LANCE AS OF: BILITY: URES: * FY 26	 'MS #:	801 A6	\$25	50,000.00 \$.00 \$.00	(CITY) (CITY)	* *	* (C)*	FY 26 25	* F	'Y 27	\$.00 \$.00	(NON-C	CITY)	FY	 29
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ED-DN06D I LANCE AS OF: BILITY: URES: * FY 26	 'MS #:	801 A68	\$25	50,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 26 25	* F		\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY_	 29
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIAI ITD EXPENDITU	ED-DN06D F LANCE AS OF: BILITY: URES: * FY 26 )*	 'MS #:	801 A68	\$25	50,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMIT:	,	FY 26 25	* F		\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY	29
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS	ED-DN06D II LANCE AS OF: BILITY: URES: * FY 26 )*	 'MS #:	801 A68 28/25 FY 27	\$25 * F	50,000.00 \$.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	MENT PLAN (N)*	FY <u>26</u> 25	* <u>F</u>	Y 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY) CITY)		
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS	ED-DN06D F LANCE AS OF: BILITY: URES: * FY 26 )*	 'MS #:	801 A68	\$25 * *	50,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMIT:	MENT PLAN	FY 26 25	* <u>F</u>	Y 27	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY)	FY FY	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATION: (N	ED-DN06D II LANCE AS OF: BILITY: URES: * FY 26 )*	 'MS #:	801 A68 28/25 FY 27	\$25 * F	50,000.00 \$.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	MENT PLAN (N)*	FY <u>26</u> 25	* <u>F</u>	Y 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY) CITY)		
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	ED-DN06D II LANCE AS OF: BILITY: URES: * FY 26 )*	 'MS #:	801 A68 28/25 FY 27	\$25 * F	50,000.00 \$.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	MENT PLAN (N)*	FY <u>26</u> 25	* <u>F</u>	Y 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY) CITY)		
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  EXECUTIVE (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-DN06D II LANCE AS OF: BILITY: URES: * FY 26 )*	 'MS #:	801 A68 28/25 FY 27	\$25 * F	50,000.00 \$.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	MENT PLAN (N)*	FY <u>26</u> 25	* <u>F</u>	Y 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY) CITY)		
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  EXECUTIVE (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-DN06D II LANCE AS OF: BILITY: URES: * FY 26 )*	 'MS #:	801 A68 28/25 FY 27	\$25 * F	50,000.00 \$.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	MENT PLAN (N)*	FY <u>26</u> 25	* <u>F</u>	Y 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY) CITY)		
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  EXECUTIVE (C APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ED-DN06D II LANCE AS OF: BILITY: URES: * FY 26 )*	 'MS #:	801 A68 28/25 FY 27	\$25 * F	50,000.00 \$.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	MENT PLAN (N)*	FY <u>26</u> 25	* <u>F</u>	Y 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY) CITY)		
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  EXECUTIVE (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ED-DN06D FLANCE AS OF: BILITY: URES: * FY 26 )* S )* ULY AUG * * * * * * *	 'MS #:	801 A68 28/25 FY 27	\$25 * F	50,000.00 \$.00 \$.00 FY 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	MENT PLAN (N)*	FY <u>26</u> 25	* <u>F</u>	Y 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY) CITY)		
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  EXECUTIVE (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-DN06D II LANCE AS OF: BILITY: URES:	 'MS #:	801 A68 28/25 FY 27	\$25 * F	50,000.00 \$.00 \$.00 FY 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	MENT PLAN (N)*	FY <u>26</u> 25	* <u>F</u>	Y 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY) CITY)		
BUDGET LINE:   AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  EXECUTIVE (C APPROPRIATION:	ED-DN06D II LANCE AS OF: BILITY: URES:	 'MS #:	801 A68 28/25 FY 27	\$25 * F	50,000.00 \$.00 \$.00 FY 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *	FY <u>26</u> 25	* <u>F</u>	Y 27	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 28	CITY) CITY)		
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  EXECUTIVE (C APPROPRIATION: (N  PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ED-DN06D II LANCE AS OF: BILITY: URES:	**  **  **  **  **  **  **  **  **  **	801 A68 28/25 FY 27	\$25 * F	50,000.00 \$.00 \$.00 FY 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *	FY 26 25	* F  * APRIL	M2 27 M2 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 28	CITY) CITY)		
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ED-DN06D II LANCE AS OF: BILITY: URES: * FY 26 )* S )* ULY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	801 A68 28/25  FY 27  SEPT  * * * * *	\$25 * F	50,000.00 \$.00 \$.00 FY 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *	FY 26 250 MARCH * * * *	* F  * APRIL	Y 27  * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 28	CITY) CITY)		

AVAILABLE BAL	ANCE AS OF		801 A69 /25		7,000.00	(CITY)	NI ADDIA	NCE, INC.				\$.00	(NON-CI	TY)	
CONTRACT LIAB				•	\$.00	(CITY)							(NON-CI	-	
ITD EXPENDITU						(CITY)							(NON-CI		
	* FY 26	*	FY 27	* FY	7 28 *	FY 29	*	*	FY 26	*	FY 27		FY 28		FY 29
KECUTIVE (C)		*		*	*		*	(C)*		*		*	437		
PROPRIATIONS							COMMIT	MENT PLAN	ī						
(N)		*		*	*		*	(N)*	•	*		*		*	
						FY	2025								
TIT.	LY AUG	S.	EPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 25
AN (C)*	*	*	*	*	*	: <u>220                                   </u>		*	*	*	*	*		*	
RCST(C)*	*	*	*	*	*	. *		*	*	*	*	*		*	
TUAL(C)*	*	*	*	*	*	. *		*	*	*	*	*		*	
*	*	*	*	*	*	. *		*	*	*	*	*		*	
AN (N)*	*	*	*	*	*	. *		*	*	*	*	*		*	
RCST(N)*	*	*	*	*				*	*	*	*	*		*	
TUAL(N)*	*	*	*	*				*	*	*	*	*		*	
IUAL(N)"			<u></u>		<u></u>	<u></u>		<del>-</del>	<del></del>	<del></del>	<del></del>	<del>-</del>			
N PROJECT									CITY	NC	PLA	N			
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			ON						30	0	06/2	7			
CONS  UDGET LINE: E  VAILABLE BAL  ONTRACT LIAB	002 CONS	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION S	801 A71	_	0,000.00 \$.00	(CITY)	 ST. JOHN	THE DIVI		0	06/2	\$.00 \$.00	(NON-CI	TY)	
CONS  OGET LINE: E VAILABLE BAL	002 CONS  D-DN06J S  ANCE AS OF ILITY: RES:	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION S	801 A71 /25	\$1,500	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	st. John	THE DIVI	NE			\$.00 \$.00 \$.00	(NON-CI	TY)	EV 20
CONS  OGET LINE: E  VAILABLE BAL  ONTRACT LIAB  TD EXPENDITU	002 CONS  D-DN06J  ANCE AS OF ILITY: RES: * FY 26	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION S	801 A71	\$1,500	0,000.00 \$.00	(CITY) (CITY)	*	*		*	FY 27	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 29
CONS  DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU	D-DN06J DANCE AS OF ILITY: RES: * FY 26	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION S	801 A71 /25	\$1,500	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	<u>*</u> *	(C)*	NE FY 26			\$.00 \$.00 \$.00	(NON-CI	TY)	FY 29
CONS  DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS	D-DN06J DANCE AS OF ILITY: RES: * FY 26	**************************************	801 A71 /25	\$1,500 _* FY	\$.00 \$.00 \$.00 7.28 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	NE FY 26	*	FY 27	\$.00 \$.00 \$.00 *	(NON-CI	TY)	FY 29
CONS  DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS	D-DN06J DANCE AS OF ILITY: RES: * FY 26	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION S	801 A71 /25	\$1,500	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY 29	* * COMMIT:	(C)*	NE FY 26	*	FY 27	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 29
CONS  DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)	D-DN06J DANCE AS OF ILITY: RES: * FY 26	**************************************	801 A71 /25 FY 27	* FY	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 1,500	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)	
CONS  DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)	D-DN06J DANCE AS OF ILITY: RES: * FY 26	**************************************	801 A71 /25 FY 27	\$1,500 _* FY	\$.00 \$.00 \$.00 7.28 *	(CITY) (CITY) (CITY) (CITY) FY 29	* * COMMIT:	* (C)* MENT PLAN	NE FY 26	*	FY 27 1,500	\$.00 \$.00 \$.00 *	(NON-CI	TY)	FY 29
CONS  DGET LINE: E VAILABLE BAL ONTRACT LIAB TO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)*	D-DN06J DANCE AS OF ILITY: RES: * FY 26	**************************************	801 A71 /25 FY 27	* FY	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT:	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 1,500	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)	
CONS  DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	D-DN06J DANCE AS OF ILITY: RES: * FY 26	**************************************	801 A71 /25 FY 27	* FY	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT:	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 1,500	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)	
CONS  DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* PCST(C)*	D-DN06J DANCE AS OF ILITY: RES: * FY 26	**************************************	801 A71 /25 FY 27	* FY	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT:	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 1,500	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)	
JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)* CTUAL(C)*	D-DN06J DANCE AS OF ILITY: RES: * FY 26	**************************************	801 A71 /25 FY 27	* FY	0,000.00 \$.00 \$.00 \$.00 7.28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT:	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 1,500	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)	
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)*	D-DN06J DANCE AS OF ILITY: RES: * FY 26	**************************************	801 A71 /25 FY 27	* FY	0,000.00 \$.00 \$.00 \$.00 7.28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT:	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 1,500	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)	
CONS  DGET LINE: E VAILABLE BAL ONTRACT LIAB TO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* ECST(C)* TUAL(C)* AN (N)* ECST(N)*	D-DN06J DANCE AS OF ILITY: RES: * FY 26	**************************************	801 A71 /25 FY 27	* FY	0,000.00 \$.00 \$.00 \$.00 7.28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT:	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 1,500	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)	
CONS  DGET LINE: E VAILABLE BAL CONTRACT LIAB TO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	D-DN06J DANCE AS OF ILITY: RES: * FY 26	**************************************	801 A71 /25 FY 27	* FY	0,000.00 \$.00 \$.00 \$.00 7.28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT:	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 1,500	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)	
CONS  JUGGET LINE: E AVAILABLE BALL CONTRACT LIAB ETD EXPENDITU  ECCUTIVE (C) PROPRIATIONS (N)  JU  LAN (C)* PRCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	D-DN06J DANCE AS OF ILITY: RES: * FY 26	**************************************	801 A71 /25 FY 27	* FY	0,000.00 \$.00 \$.00 \$.00 7.28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT:	(C)* MENT PLAN (N)*  FEB  * * * * * * *	FY 26  MARCH  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 27 1,500 MA * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 28	TY)	
CONS  JUGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)*  * CTUAL(C)* CTUAL(	D-DN06J ANCE AS OF ILITY: RES: * FY 26 *  LY AUG *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A71 /25 FY 27	* FY	0,000.00 \$.00 \$.00 \$.00 7.28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT:	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 26  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 27 1,500 MA * * * *	\$.000 \$.000 \$.000 * * * * * *	(NON-CI (NON-CI FY 28	TY)	
CONS  JUGET LINE: E AVAILABLE BAL. CONTRACT LIAB TO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	D-DN06J DANCE AS OF ILITY: RES: * FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A71 /25 FY 27	* FY	0,000.00 \$.00 \$.00 \$.00 7.28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT:	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 26  MARCH  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 27 1,500 MA * * *	\$.000 \$.000 \$.000 * * * * * *	(NON-CI (NON-CI FY 28	TY)	
CONS  JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  KECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	D-DN06J ANCE AS OF ILITY: RES: * FY 26 *  LY AUG *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A71 /25 FY 27	* FY	0,000.00 \$.00 \$.00 \$.00 7.28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT: *	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 26  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 27 1,500 MA * * * *	\$.000 \$.000 \$.000 * * * * * *	(NON-CI (NON-CI FY 28	TY)	
CONS  JUGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  KECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(	D-DN06J ANCE AS OF ILITY: RES: * FY 26 *  LY AUG  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A71 /25 FY 27 EPT * * * * * *	* FY * * OCT * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 (28 * * NOV	(CITY) (CITY) (CITY) FY 29  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT: *	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 26  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 27 1,500 MA * * * *	\$.000 \$.000 \$.000 * * * * * *	(NON-CI (NON-CI FY 28	TY)	
CONS  DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO	D-DN06J ANCE AS OF ILITY: RES: * FY 26 *  LY AUG  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A71 /25  FY 27  EPT  * * * * * * * * * * * * * * * * * *	* FY * * OCT * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 (28 * * NOV	(CITY) (CITY) (CITY) FY 29  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT: *	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 26  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 27 1,500 MA * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 28	TY)	

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN06L FMS #: 801 A72 FORDHAM UNIVERSITY - CENTER FOR COMMUNITY ENGAGED LEARNING (CCEL) AVAILABLE BALANCE AS OF: 02/28/25 \$1,136,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) (C)\* 1,136 \* EXECUTIVE (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE JAN MARCH FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 801 FORTHAMRD FA-Fordham Road Community Center CONS 001 CONSTRUCTION 1,136 06/26 BUDGET LINE: ED-DN06N FMS #: 801 A73 YOUTH DESIGN CENTER AVAILABLE BALANCE AS OF: 02/28/25 \$314,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$.00 (C)\* EXECUTIVE (C)\* 108 \* 206 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG NOV APRIL PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 850 YDCEQUPMT Youth Design Center Equipment System Purchase 001 CONSTRUCTION CONS 206 06/27 850 YOCVIECLE Youth Design Center Vehicles Purchase CONS 001 CONSTRUCTION 108 06/26

CONTRACT LIA		': 02/28	3/25	\$182,		(CITY)						\$.00	(NON-CITY)	
ITD EXPENDIT	JRES: * FY 26	*	FY 27	* FY		(CITY) FY 29	*	*	FY 26	* 1	FY 27	\$.00 *	(NON-CITY) FY 28 *	FY 29
XECUTIVE (C		*	FI Z/	*	*	F1 29	*	(C)*	F1 20	*	<u> </u>	*	<u>F1 20 "</u>	<u> </u>
PPROPRIATION:							СОМИТТИ	ENT PLAN						
(N		*		*	*		*	(N)*		*		*	*	
	<i></i>					FY	2025	<u> </u>						
.тт	ULY AUG	! !	SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	M.Z	Y	JUNE	FY 25
LAN (C)*	*	*	*	*	*	*	*			k	*	*	182 *	18
ORCST(C)*	*	*	*	*	*	*	*		*	<b>k</b>	*	*	182 *	18
CTUAL(C)*	*	*	*	*	*	*	*		*	k	*	*	*	0
*	*	*	*	*	*	*	*		*	k .	*	*	*	
LAN (N)*	*	*	*	*	*	*	*		*	ŧ.	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*		*	k .	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	k .	*	*	*	
IONT(N)	<del></del>			·		<del></del>	<u>_</u>		<del></del>	<u> </u>		——— <u> </u>		
N PROJECT								,	CITY	NC	PLA	N NT		
Y ID NO	DESCRIPTI	ON							COST	COST				
I ID NO	DESCRIPTI	ON						<del></del>	COSI	COSI	COMM I	JAIL		
CONS	001 CON													
UDGET LINE: 1	ED-DN06T LANCE AS OF	 FMS #:	801 A76			(CITY)							(NON-CITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	ED-DN06T LANCE AS OF	 FMS #:	801 A76		000.00 \$.00	(CITY) (CITY)						\$.00	(NON-CITY)	
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	ED-DN06T LANCE AS OF BILITY: URES:	FMS #:	801 A76 3/25	\$600,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00	(NON-CITY) (NON-CITY)	
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ED-DN06T LANCE AS OF BILITY: JRES: * FY 26	FMS #:	801 A76		000.00 \$.00 \$.00 28 *	(CITY) (CITY)	*	*	FY 26	* 1	FY 27	\$.00	(NON-CITY)	FY 29
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ED-DN06T LANCE AS OF BILITY: URES: * FY 26	FMS #:	801 A76 3/25	\$600,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	* (C)*		* 1	FY 27	\$.00	(NON-CITY) (NON-CITY)	FY 29
UDGET LINE: 1 AVAILABLE BANGE STONERS OF THE SERVICE S	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26	FMS #:	801 A76 3/25	\$600, * FY *	000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY)		ENT PLAN		*	FY 27	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAN CTD EXPENDIT	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26	FMS #:	801 A76 3/25	\$600,	000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	*	,		* 1 *	FY 27	\$.00	(NON-CITY) (NON-CITY)	FY 29
UDGET LINE: 1 AVAILABLE BAS CONTRACT LIAS TO EXPENDITE (ECUTIVE (C PPROPRIATIONS	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26 )* 5	FMS #:: 02/28	801 A76 3/25 FY 27	\$600, * FY *	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *	
DGET LINE: 1 LVAILABLE BAI CONTRACT LIAI TO EXPENDITE ECUTIVE (C PROPRIATIONS	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26	FMS #:: 02/28	801 A76 3/25 FY 27	\$600,	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	ENT PLAN (N)* FEB	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * *	FY 25
DGET LINE: 1 VAILABLE BAI CONTRACT LIAI TD EXPENDITE ECUTIVE (C PROPRIATION: (N	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26 )* 5	FMS #:: 02/28	801 A76 3/25 FY 27	\$600, * FY *	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025	ENT PLAN (N)* FEB	MARCH	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 600 *	FY 25
DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT  ECUTIVE (C PROPRIATION:	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26 )* 5	FMS #:: 02/28	801 A76 3/25 FY 27	\$600,	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	ENT PLAN (N)* FEB	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * *	FY 25
DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDITI ECUTIVE (C PROPRIATION: (N	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26 )* 5	FMS #:: 02/28	801 A76 3/25 FY 27	\$600,	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	ENT PLAN (N)* FEB	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 600 *	FY 25
DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT  ECUTIVE (C PROPRIATION:  (N  AN (C)* RCST(C)* TUAL(C)*	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26 )* 5	FMS #:: 02/28	801 A76 3/25 FY 27	\$600,	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	ENT PLAN (N)* FEB	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 600 *	FY 25
UDGET LINE: DAVAILABLE BALE CONTRACT LIANT CONTRACT LIANT CONTRACT LIANT CONTRACT CO	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26 )* 5	FMS #:: 02/28	801 A76 3/25 FY 27	\$600,	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	ENT PLAN (N)* FEB	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 600 *	
DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT ECUTIVE (C PROPRIATION: (N  LAN (C)* PROST(C)* TUAL(C)* AN (N)*	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26 )* 5	FMS #:: 02/28	801 A76 3/25 FY 27	\$600,	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	ENT PLAN (N)* FEB	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 600 *	FY 25
DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDITI ECUTIVE (C PROPRIATIONS (N  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26 )* 5	FMS #:: 02/28	801 A76 3/25 FY 27	\$600,	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	ENT PLAN (N)* FEB	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 600 *	FY 25
DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT  ECUTIVE (C PROPRIATION: (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26 )* 5	FMS #:: 02/28	801 A76 3/25 FY 27	\$600,	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	ENT PLAN (N)* FEB	MARCH	*  *  APRIL		\$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 600 *	FY 25
JOGET LINE: DEVAILABLE BANDON TO SECUTIVE (COPROPRIATION OF COPROPRIATION OF COPPORT OF COPROPRIATION OF COPPOR OPPORT OF COPPORT OF COPPORT OF COPPORT OF COPPORT OPPORT OPPORT	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26 )* 5	FMS #:: 02/28	801 A76 3/25 FY 27	\$600,	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	ENT PLAN (N)* FEB	MARCH	*  *  APRIL		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 600 *	FY 25
DGET LINE: IVAILABLE BAIONTRACT LIAITD EXPENDITE (C) PROPRIATION: (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ED-DN06T LANCE AS OF BILITY: URES:  * FY 26 )* 5	FMS #: 02/28	801 A76 3/25 FY 27	\$600,	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	ENT PLAN (N)* FEB	MARCH * * * * * * * *	* APRIL  * * * * * * * * * * * * * * *	M2 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 600 *	FY 25
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ETD EXPENDIT  CECUTIVE (C PPROPRIATION: (N  LAN (C)* PRCST(C)* TUAL(C)*	ED-DN06T LANCE AS OF BILITY: URES: * FY 26 )* S )* ULY AUG * * * * * * * * * *	FMS #: 02/28	801 A76 3/25 FY 27	\$600,	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* 2025 JAN	ENT PLAN (N)* FEB	MARCH  * * * * * * * * * *	*  APRIL  *  APRIL  *  NC	M2 * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 600 *	FY 25
DGET LINE: INVAILABLE BANCONTRACT LIANCE ECUTIVE (COMPROPRIATION: ON LANCONTRACT COMPROPRIATION: ON LANCONTRACT COMPROPRIATION: ON LANCONTRACT COMPROPRIATION: ON LANCONTRACT COMPROPRESTOR COMPROPRES	ED-DN06T LANCE AS OF BILITY: URES:	FMS #: ': 02/28  *  *  *  *  *  *  *  *  *  *  *  *  *	801 A76 3/25 FY 27 SEPT O	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 28 * * * NOV	(CITY) (CITY) (CITY) FY 29 FY DEC * * * * * * * * * *	* 2025 JAN	ENT PLAN (N)* FEB	MARCH  * * * * * * * * * *	*  APRIL  *  APRIL  *  NC	M2 * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 600 *	FY 25

CONTRACT LIA		. 02/2	8/25	\$97	9,000.00	(CITY)						\$.00	(NON-CIT	Y)		
ITD EXPENDIT	-	: *	05		\$.00 * 28 Y	(CITY)		*	06	* 1	0.	\$.00 *	(NON-CIT			
VECUMTUE (C	FIC	*	FY 27	<u>*                                   </u>	Y 28 *	<u>FY 29</u>	*	(C)*	<u>FY 26</u>	<u>*</u> <u>E</u>	'Y 27	<u>*</u>	FY 28 *		FY 2	29
XECUTIVE (C PPROPRIATION		•		•	•		COMMITTM	ENT PLAN	•	•		•	9/9 "			
PPROPRIATION ( N		*		*	*		*	(N)*	•	*		*	*			
	1					FV	2025	(N) "				<del></del>	<u>_</u>			
.т	ULY AUG	2	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 2	25
LAN (C)*	*	*	*	<u> </u>	. <u>NOV</u> *	<u> </u>	*	FED		*	*	*	OONE	*	<u> </u>	<u>. J</u>
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
N PROJECT Y ID NO 1 NONTRADEM	DESCRIPTI								CITY COST	NC COST	PL.					
									979	0	06/	2.8				
CONS	001 CON	ISTRUCT														
CONS UDGET LINE:	 ED-DN160	 FMS #:	801 A0	8 FC	OOD BANK F		 RK CITY							. – – -		
CONS  UDGET LINE: AVAILABLE BA	ED-DN160 LANCE AS OF	 FMS #:	801 A0		\$3.27	(CITY)	RK CITY					\$.00	(NON-CII			
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA	ED-DN160 LANCE AS OF	 FMS #:	801 A0	\$42	\$3.27 4,461.19	(CITY) (CITY)	RK CITY					\$.00 \$.00	(NON-CIT	'Y)		
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA	ED-DN160 LANCE AS OE BILITY: URES:	FMS #:	801 A0	\$42 \$1,21	\$3.27 24,461.19 8,539.54	(CITY) (CITY) (CITY)	RK CITY					\$.00 \$.00	(NON-CIT	'Y) 'Y)		
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-DN160 LANCE AS OF BILITY: URES: * FY 26	FMS #:	801 A0	\$42 \$1,21	\$3.27 24,461.19 8,539.54 Y 28 *	(CITY) (CITY)	*	*	FY 26	* <u> </u>	·	\$.00 \$.00	(NON-CIT (NON-CIT FY 28 *	'Y) 'Y)	FY 2	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  KECUTIVE (C	ED-DN160 LANCE AS OF BILITY: URES:  * FY 26	FMS #:	801 A0	\$42 \$1,21	\$3.27 24,461.19 8,539.54	(CITY) (CITY) (CITY)	*	* (C)*	FY 26	* <u>F</u>		\$.00 \$.00	(NON-CIT	'Y) 'Y)	FY :	29 10
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ECUTIVE (C	ED-DN160 LANCE AS OF BILITY: URES:  * FY 26 )*	FMS #: 7: 02/2 5 *	801 A0	\$42 \$1,21 * *	\$3.27 24,461.19 8,539.54 YY 28 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN	FY 26	*		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 *	Y)	FY :	
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  KECUTIVE (C	ED-DN160 LANCE AS OF BILITY: URES:  * FY 26 )*	FMS #:	801 A0	\$42 \$1,21	\$3.27 24,461.19 8,539.54 Y 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITM	,	FY 26	* <u>F</u>		\$.00 \$.00	(NON-CIT (NON-CIT FY 28 *	Y)	FY 2	
CONS  UDGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N	ED-DN160 LANCE AS OF BILITY: URES:  * FY 26 )*	FMS #: 7: 02/2 5 * *	801 A0	\$42 \$1,21 * *	\$3.27 24,461.19 8,539.54 YY 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITM	ENT PLAN	FY 26	*	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 *	Y)	FY :	10
CONS  UDGET LINE:  VAILABLE BA CONTRACT LIA TO EXPENDIT  ECUTIVE (C PROPRIATION (N  JAN (C)*	ED-DN160 LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 7: 02/2 5 * *	801 A0 8/25 FY 27	\$42 \$1,21 * *	\$3.27 24,461.19 .8,539.54 YY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	ENT PLAN	FY 26	*	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 *	Y)		10
CONS  DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N J AN (C)*	ED-DN160 LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 7: 02/2 5 * *	801 A0 8/25 FY 27	\$42 \$1,21 * *	\$3.27 24,461.19 .8,539.54 YY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	ENT PLAN	FY 26	*	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 *	Y)		10
CONS  UDGET LINE:  VAILABLE BA CONTRACT LIA TO EXPENDIT  ECUTIVE (C PROPRIATION (N  JAN (C)* PROST(C)*	ED-DN160 LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 7: 02/2 5 * *	801 A0 8/25 FY 27	\$42 \$1,21 * *	\$3.27 24,461.19 .8,539.54 YY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	ENT PLAN	FY 26	*	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 *	Y)		10
JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT CECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	ED-DN160 LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 7: 02/2 5 * *	801 A0 8/25 FY 27	\$42 \$1,21 * *	\$3.27 24,461.19 .8,539.54 YY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	ENT PLAN	FY 26	*	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 *	Y)		10
CONS  JUGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  KECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	ED-DN160 LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 7: 02/2 5 * *	801 A0 8/25 FY 27	\$42 \$1,21 * *	\$3.27 24,461.19 .8,539.54 YY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	ENT PLAN	FY 26	*	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 *	Y)		10
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN160 LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 7: 02/2 5 * *	801 A0 8/25 FY 27	\$42 \$1,21 * *	\$3.27 24,461.19 .8,539.54 YY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	ENT PLAN	FY 26	*	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 *	Y)		1
CONS  JUGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  KECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ED-DN160 LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 7: 02/2 5 * *	801 A0 8/25 FY 27	\$42 \$1,21 * *	\$3.27 24,461.19 .8,539.54 YY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	ENT PLAN	FY 26	*	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 *	Y)		1
CONS  JUGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  KECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	ED-DN160 LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 7: 02/2 5 * *	801 A0 8/25 FY 27	\$42 \$1,21 * *	\$3.27 24,461.19 .8,539.54 YY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	ENT PLAN	FY 26	*	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28 *	Y)		1
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  CECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* TUAL(C)* * CAN (N)* DRCST(N)* CTUAL(N)*	ED-DN160 LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 7: 02/2 5 * *	801 A0 8/25 FY 27	\$42 \$1,21 * *	\$3.27 24,461.19 .8,539.54 YY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	ENT PLAN	FY 26  MARCH  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * *	M. * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 28 *	Y)		1
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ECUTIVE (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CONSTRUCTOR	ED-DN160 LANCE AS OF BILITY: URES:  * FY 26 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: 7: 02/2  * * * * * * * * * * *	801 A0 8/25 FY 27	\$42 \$1,21 * *	\$3.27 24,461.19 .8,539.54 YY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	ENT PLAN	FY 26  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  NC	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-CIT (NON-CIT FY 28 *	Y)		1
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  CECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* TUAL(C)* * CAN (N)* DRCST(N)* CTUAL(N)*	ED-DN160 LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 7: 02/2  * * * * * * * * * * *	801 A0 8/25 FY 27	\$42 \$1,21 * *	\$3.27 24,461.19 .8,539.54 YY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	ENT PLAN	FY 26  MARCH  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  NC	M. * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-CIT (NON-CIT FY 28 *	Y)		1

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

ITD EXPENDITUR	ILITY:		25		\$60,067. \$. \$737,932.	00 37	(CITY)						\$.00	) (NON- ) (NON- ) (NON-	CITY)		
	* FY 26	*	FY 27	*	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY	29
KECUTIVE (C)		*		*		*		*	(C)*		*		*		*		60
PPROPRIATIONS									MENT PLA								
<u>(N)</u>	<u>*</u>	*		*		*		<u>*</u>	<u>(N)*</u>				*		*		
								2025									
	LY AUG	SE	PT	OCT	<u>NOV</u>		DEC	<u>JAN</u>	FEB	MARCH	APRIL	<u>M</u>	AY	JUNE		FY	
LAN (C)*	*	*	*		-	1-*	*		*	*	*	*	*	•	*		
ORCST(C)*	*	*	*			1-*	*		*	*	*	*	*	•	*		
CTUAL(C)*	*	*	*		* 3	1-*	*		*	*	*	*	*	•	*		
*	*	*	*		*	*	*		*	*	*	*	*	•	*		
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*	•	*		
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	•	*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	<u> </u>	*		
N PROJECT	DESCRIPTION	)N								CITY COST	NC COST	PL COMM					
O#: A2 CONS S	SJ 002 CONS	STRUCTIC STRUCTIC	ON ON		sī	TE D	EV. AND	OFFSITE	INF 	14- 17-	0	11/	24 				
DGET LINE: EI	D-DN257 I	FMS #:	801 A1	 2	MANHATTA	 N YO		OFFSITE	INF 	17-	0	11/	\$.00 \$.00	) (NON-	CITY)		
JDGET LINE: EI AVAILABLE BALA CONTRACT LIAB	D-DN257 I ANCE AS OF ILLITY: RES:	FMS #: : 02/28/	801 A1 25	 2	MANHATTA \$500,000. \$. \$300,000.	N YO 00 00	UTH (CITY) (CITY) (CITY)	OFFSITE	INF 				\$.00 \$.00 \$.00	(NON-	CITY)		
CONS SONS SONS SONS SONS SONS SONS SONS	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	FMS #: : 02/28/	801 A1	 2	MANHATTA	N YO 00 00		*	*	FY 26	*	 FY 27	\$.00 \$.00 \$.00	(NON-	CITY)		 29
OGET LINE: EI VAILABLE BALA ONTRACT LIAB: TD EXPENDITU	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	FMS #: : 02/28/	801 A1 25	 2	MANHATTA \$500,000. \$. \$300,000.	N YO 00 00	UTH (CITY) (CITY) (CITY)	*	* (C)*	FY 26		 FY 27	\$.00 \$.00 \$.00	(NON-	CITY)	FY	 29
DGET LINE: EI VAILABLE BALA ONTRACT LIAB: TD EXPENDITU  ECUTIVE (C) PROPRIATIONS	D-DN257 1 ANCE AS OF ILITY: RES: * FY 26	FMS #: : 02/28/	801 A1 25	 2	MANHATTA \$500,000. \$. \$300,000.	N YO 00 00	UTH (CITY) (CITY) (CITY)	* * COMMIT	** (C)* MENT PLA	FY 26	<u>*</u> *	 FY 27	\$.00 \$.00 \$.00	(NON-	CITY)		 29
DGET LINE: EI VAILABLE BALA ONTRACT LIAB: TD EXPENDITU  ECUTIVE (C) PROPRIATIONS	D-DN257 1 ANCE AS OF ILITY: RES: * FY 26	FMS #: : 02/28/	801 A1 25	 2	MANHATTA \$500,000. \$. \$300,000.	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT *	** (C)* MENT PLA	FY 26		 FY 27	\$.00 \$.00 \$.00	(NON-	CITY)	FY	29
DGET LINE: EI VAILABLE BALA ONTRACT LIAB TD EXPENDITUE (C) PROPRIATIONS (N)	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	**************************************	801 A1 25 FY 27	* * *	MANHATTA \$500,000. \$. \$300,000. FY 28	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT * 2025	* (C)* MENT PLA (N)*	FY 26	*	FY 27 50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY)		
DGET LINE: EI VAILABLE BALA ONTRACT LIAB: TD EXPENDITUI ECUTIVE (C) PROPRIATIONS (N)	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	**************************************	801 A1 25	 2	MANHATTA \$500,000. \$. \$300,000.	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT *	** (C)* MENT PLA	FY 26	<u>*</u> *	FY 27 50	\$.00 \$.00 \$.00	(NON-	CITY)	FY FY	
DGET LINE: EI VAILABLE BALA ONTRACT LIAB: TD EXPENDITUI ECUTIVE (C) PROPRIATIONS (N) JUI AN (C)*	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	**************************************	801 A1 25 FY 27	* * *	MANHATTA \$500,000. \$. \$300,000. FY 28	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT * 2025	* (C)* MENT PLA (N)*	FY 26	* * * APRIL	FY 27 50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY)		
DGET LINE: EI VAILABLE BALA ONTRACT LIAB: ID EXPENDITU ECUTIVE (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)*	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	**************************************	801 A1 25 FY 27	* * *	MANHATTA \$500,000. \$. \$300,000. FY 28	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT * 2025	* (C)* MENT PLA (N)*	FY 26	* * * APRIL	FY 27 50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY)		
DGET LINE: EI VAILABLE BALZ DNTRACT LIAB: ID EXPENDITUR ECUTIVE (C): PROPRIATIONS (N):  AN (C)* RCST(C)* FUAL(C)*	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	**************************************	801 A1 25 FY 27	* * *	MANHATTA \$500,000. \$. \$300,000. FY 28	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT * 2025	* (C)* MENT PLA (N)*	FY 26	* * * APRIL	FY 27 50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY)		
DGET LINE: EI VAILABLE BALZ ONTRACT LIAB: ID EXPENDITUI ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)*	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	**************************************	801 A1 25 FY 27	* * *	MANHATTA \$500,000. \$. \$300,000. FY 28	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT * 2025	* (C)* MENT PLA (N)*	FY 26	* * * APRIL	FY 27 50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY)		
DGET LINE: EI VAILABLE BAL ONTRACT LIAB TD EXPENDITUR ECUTIVE (C) PROPRIATIONS (N)  JUI AN (C)* TUAL(C)* TUAL(C)*	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	**************************************	801 A1 25 FY 27	* * *	MANHATTA \$500,000. \$. \$300,000. FY 28	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT * 2025	* (C)* MENT PLA (N)*	FY 26	* * * APRIL	FY 27 50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY)		
DGET LINE: EI VAILABLE BALA ONTRACT LIAB: TD EXPENDITU  ECUTIVE (C)* PROPRIATIONS  MU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	**************************************	801 A1 25 FY 27	* * *	MANHATTA \$500,000. \$. \$300,000. FY 28	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT * 2025	* (C)* MENT PLA (N)*	FY 26	* * * APRIL	FY 27 50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY)		
DGET LINE: EI VAILABLE BALA ONTRACT LIAB: TD EXPENDITU  ECUTIVE (C)* PROPRIATIONS  (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	**************************************	801 A1 25 FY 27	* * *	MANHATTA \$500,000. \$. \$300,000. FY 28	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT * 2025	* (C)* MENT PLA (N)*	FY 26	* * * APRIL	FY 27 50	\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY)		
DGET LINE: EI VAILABLE BALA ONTRACT LIAB: TD EXPENDITUI ECUTIVE (C): PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	**************************************	801 A1 25 FY 27	* * *	MANHATTA \$500,000. \$. \$300,000. FY 28	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT * 2025	* (C)* MENT PLA (N)*	FY 26  MARCH  * * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 27 50 M	\$.00 \$.00 \$.00 * 0 * *	(NON- (NON- FY 28	CITY)		
DGET LINE: EI VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUI ECUTIVE (C): PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	D-DN257 I ANCE AS OF ILITY: RES: * FY 26 * * LY AUG * *	***  *  *  *  *  *  *  *  *  *  *  *  *	801 A1 25 FY 27	* * *	MANHATTA \$500,000. \$. \$300,000. FY 28	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT * 2025	* (C)* MENT PLA (N)*	FY 26  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRIL     *     *     *     *     *     *     *     *     *     *     NC	FY 27 50 * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 28	CITY)		
DGET LINE: EI VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUI ECUTIVE (C): PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	D-DN257 I ANCE AS OF ILITY: RES: * FY 26	***  *  *  *  *  *  *  *  *  *  *  *  *	801 A1 25 FY 27	* * *	MANHATTA \$500,000. \$. \$300,000. FY 28	N YO 00 00	UTH (CITY) (CITY) (CITY) FY 29	* * COMMIT * 2025	* (C)* MENT PLA (N)*	FY 26  MARCH  * * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 27 50 * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 28	CITY)		
DGET LINE: EI VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUR ECUTIVE (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)*	D-DN257 IANCE AS OF ILITY: RES: * FY 26 *  LY AUG *  *  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A1 25 FY 27	* * OCT	MANHATTA \$500,000. \$. \$300,000. FY 28 NOV	*  *  *  *  *  *  *  *  *  *  *  *  *	UTH (CITY) (CITY) (CITY) FY 29  FY DEC  * * * * * * *	* * COMMIT * 2025	* (C)* MENT PLA (N)*	FY 26  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRIL     *     *     *     *     *     *     *     *     *     *     NC	FY 27 50 * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 28	CITY)		

AVAILABLE BAI	BILITY:	: 02/2	28/25	•	0,122.00 \$.00	(CITY) (CITY)						\$.00	(NON-CIT	ry)		
ITD EXPENDIT		_			4,878.00	(CITY)						-	(NON-CI			_
	* FY 26	*	FY 27	<u>* F</u>	Y 28 *	FY 29	*	*	FY 26	<u>* F</u>	<u>Y 27</u>	*	FY 28 3	*	FY 29	<u>)                                    </u>
EXECUTIVE (C		*		*	*		*	(C)*		*		*	•	*		
PPROPRIATION					*			ENT PLAN						*		
<u>(N</u>	)*	<del>_</del>					*	(N)*				*		<u> </u>		
							2025								01	_
	ULY AUG *	*	SEPT *	OCT *	NOV	DEC	<u>JAN</u>	FEB	MARCH *	APRIL	<u>M2</u> *	<u> </u>	JUNE		FY 25	
LAN (C)*		· ·									<u>.</u>		290			29
ORCST(C)*		· ·							· .		<u>.</u>		290	_		29
CTUAL(C)*		· ·							· .		<u>.</u>			_		
		· ·							· .		<u>.</u>			_		
PLAN (N)*	· •	·	*	*	*	*	*				<u>.</u>			·		
FORCST(N)*		· ·							· .		<u>.</u>			_		
CTUAL(N)*		*			<del>*</del>	<del>*</del>			*	•	*			*		
OM DDO TEGE									CT M37	NG	DT 2					
GN PROJECT	DEGGETER	~~~							CITY	NC	PLA					
GY ID NO	DESCRIPTION	<u> </u>							COST	COST	COMM I	DATE				
EQFN	001 EQU:	IPMENT	r and fur	NITURE					290	0 	06/2					
BUDGET LINE:	ED-DN408	 FMS #:	 : 801 AA	3 su	NY DOWNST		AL CENTER						(NON-CT			
UDGET LINE: 1	ED-DN408 I	 FMS #:	 : 801 AA	3 su	8,364.85	(CITY)	AL CENTER					\$.00	(NON-CI			
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	ED-DN408 1 LANCE AS OF BILITY:	 FMS #:	 : 801 AA	3 SU \$25	8,364.85 \$.00	(CITY) (CITY)	AL CENTER					\$.00 \$.00	(NON-CI	ΓY)		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	ED-DN408 1 LANCE AS OF BILITY: URES:	FMS #: 02/2	 : 801 AA 28/25	3 SU \$25 \$10,08	8,364.85 \$.00 3,029.15	(CITY) (CITY) (CITY)	AL CENTER	*				\$.00 \$.00	(NON-CIT	TY) TY)	 FY 29	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ED-DN408 1 LANCE AS OF BILITY: URES: * FY 26	FMS #: 02/2	 : 801 AA	3 SU \$25 \$10,08	8,364.85 \$.00 3,029.15	(CITY) (CITY)	AL CENTER	*	FY 26	* F	Y 27	\$.00 \$.00	(NON-CIT (NON-CIT FY 28	TY) TY)	FY 29	·
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ED-DN408 DANCE AS OF BILITY: URES:  * FY 26	FMS #: 02/2	 : 801 AA 28/25	3 SU \$25 \$10,08	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY)	*	<u>*</u> (C)*	FY 26 258	* F		\$.00 \$.00	(NON-CIT (NON-CIT FY 28	TY) TY)	 _FY_29	- <b>-</b> -
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ED-DN408 I LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 02/2	 : 801 AA 28/25	3 SU \$25 \$10,08	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY)	*	*	FY 26 258	* F		\$.00 \$.00	(NON-CIT (NON-CIT FY 28	TY) TY)	_FY_29	 <u>}</u>
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C	ED-DN408 I LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 02/2	 : 801 AA 28/25	3 SU \$25 \$10,08 * F	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY) FY 29	* * COMMITM	<u>*</u> (C)* ENT PLAN	FY 26 258	* <u>F</u> 3 *		\$.00 \$.00	(NON-CIT (NON-CIT FY 28	TY) TY)	_FY_29	 <u></u>
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION:	ED-DN408 I LANCE AS OF BILITY: URES: * FY 26 )*	FMS #: 02/2	 : 801 AA 28/25	3 SU \$25 \$10,08 * F	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY) FY 29	* * COMMITM	<u>*</u> (C)* ENT PLAN	FY 26 258	* <u>F</u> 3 *		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28	TY) TY)	FY 29	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA ITD EXPENDITE  XECUTIVE (C PPROPRIATIONS	ED-DN408   LANCE AS OF BILITY: URES:  * FY 26 )* S )*	FMS #: 02/2	: 801 AA 28/25 FY 27	3 SU \$25 \$25 \$10,08 * F	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26 258 MARCH	* F	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28	TY) TY)		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI XECUTIVE (C PPROPRIATION:	ED-DN408   LANCE AS OF BILITY: URES:  * FY 26 )* S )*	FMS #: 02/2	: 801 AA 28/25 FY 27	3 SU \$25 \$25 \$10,08 * F	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26 258 MARCH	* F	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28	TY) TY)		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  XECUTIVE (C PPROPRIATION: (N  LAN (C)* ORCST(C)*	ED-DN408   LANCE AS OF BILITY: URES:  * FY 26 )* S )*	FMS #: 02/2	: 801 AA 28/25 FY 27	3 SU \$25 \$25 \$10,08 * F	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26 258 MARCH	* F	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28	TY) TY)		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C PPROPRIATION: (N  LAN (C)* CORCST(C)*	ED-DN408   LANCE AS OF BILITY: URES:  * FY 26 )* S )*	FMS #: 02/2	: 801 AA 28/25 FY 27	3 SU \$25 \$25 \$10,08 * F	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26 258 MARCH	* F	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28	TY) TY)		
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATION: (N DLAN (C)* CORCST(C)* COTUAL(C)*	ED-DN408   LANCE AS OF BILITY: URES:  * FY 26 )* S )*	FMS #: 02/2	: 801 AA 28/25 FY 27	3 SU \$25 \$25 \$10,08 * F	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26 258 MARCH	* F	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28	TY) TY)		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  XECUTIVE (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN408   LANCE AS OF BILITY: URES:  * FY 26 )* S )*	FMS #: 02/2	: 801 AA 28/25 <u>FY 27</u>	3 SU \$25 \$25 \$10,08 * F	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26 251 MARCH *	* F	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28	TY) TY)		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  XECUTIVE (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ED-DN408   LANCE AS OF BILITY: URES:	FMS #: 02/2	: 801 AA 28/25 <u>FY 27</u>	3 SU \$25 \$25 \$10,08 * F	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26 258 MARCH *	* F 3 *  * APRIL * *	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28	TY) TY)		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  XECUTIVE (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ED-DN408   LANCE AS OF BILITY: URES:	FMS #: 02/2	: 801 AA 28/25 <u>FY 27</u>	3 SU \$25 \$25 \$10,08 * F	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 26 258 MARCH *	* F 3 *  * APRIL	Y 27	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 28	TY) TY)		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  XECUTIVE (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ED-DN408   LANCE AS OF BILITY: URES:	FMS #: 02/2	: 801 AA 28/25 <u>FY 27</u>	3 SU \$25 \$25 \$10,08 * F	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)* FEB	FY 26 258  MARCH  * * * * * * * * *	* F 3 *  * APRIL	Y 27	\$.00 \$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 28	TY) TY)		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  XECUTIVE (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ED-DN408   LANCE AS OF BILITY: URES:	**  *  *  *  *  *  *  *  *  *  *  *  *	: 801 AA 28/25 <u>FY 27</u>	3 SU \$25 \$25 \$10,08 * F	8,364.85 \$.00 3,029.15 <u>Y 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMITM * 2025	(C)* ENT PLAN (N)* FEB	FY 26 258  MARCH  *  *  *  *  *	* F  APRIL  APRIL  NC	Y 27	\$.000 \$.000 * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 28	TY) TY)		

BUDGET LINE: E AVAILABLE BAI	LANCE AS OF	: 02/2	8/25	\$85	7,063.44	(CITY)		S AND YO				\$.00				
CONTRACT LIAE				_	\$.00	(CITY)						•	(NON-CI	-		
ITD EXPENDITU					3,703.56	(CITY)	_						(NON-CI			
	* FY 26	<u>*</u>	FY 27	<u>* F</u>	<u>Y 28 *</u>	FY 29	*	*	FY 26	<u>* E</u>	'Y 27	<u>*</u>	FY 28	*	<u>FY</u>	
XECUTIVE (C)		*		*	*		*	(C)*	_	*		*		*		857
PPROPRIATIONS					_			ENT PLAN	Ī	_						
(N)	) *	*		*			*	(N)*		*		*		*		
							2025									
	JLY AUG *	*	SEPT *	OCT *	NOV	DEC	<u>JAN</u>	FEB	MARCH *	<u>APRIL</u>	<u>M</u> Z	<u>*</u>	JUNE		FY	25
LAN (C)*	*	*	*	*	*	*	*		*	* *	*	*		*		
ORCST(C)*	<u>.</u>		_						_	<u>.</u>	_			_		
.CTUAL(C)*	<u>.</u>		_						_	<u>.</u>	_			_		
	<u>.</u>		_						_	<u>.</u>	_			_		
LAN (N)*	<u>.</u>		_						_	<u>.</u>	_			_		
FORCST(N)*	<u>.</u>		_						_	<u>.</u>	_			_		
CTUAL(N)*	*								*	*					———	
GN PROJECT									CITY	NC	PLA	N. D.T				
	DECODIDET	<b></b>							COST	COST						
GY ID NO	DESCRIPTION	JN							C051	COSI	COMM I	JAIL				
EQFN	ED 002 EQU	IPMENT	AND FURI	NITURE		TERS AND		<del>-</del> 	857	0	06/2					
EQFN UDGET LINE: E AVAILABLE BAI	ED-DN605	 FMS #:	801 AA		TTLE AVEN		 LIZATION						(NON-CI	 [TY)		
UDGET LINE: E	ED-DN605 I	 FMS #:	801 AA	2 MY	TTLE AVEN	UE REVITA						\$.00	(NON-CI			
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE	ED-DN605 I	 FMS #:	801 AA	2 MY:	RTLE AVEN	UE REVITA						\$.00 \$.00		TY)		
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE	ED-DN605 I	 FMS #: : 02/2	801 AA	2 MY \$9 \$90	RTLE AVEN \$.00 1,172.13	UE REVITA (CITY) (CITY)						\$.00 \$.00	(NON-CI	TY)	 FY	 29
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ED-DN605 : LANCE AS OF BILITY: JRES: * FY 26	 FMS #: : 02/2	801 AA:	2 MY \$9 \$90	RTLE AVEN \$.00 1,172.13 8,827.87	UE REVITA (CITY) (CITY) (CITY)			LDC			\$.00 \$.00	(NON-CI	TY) TY)	FY	 29
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C)	ED-DN605 : LANCE AS OF BILITY: JRES: * FY 26	 FMS #: : 02/2	801 AA:	2 MY \$9 \$90	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY)	LIZATION  * *	PROJECT  * (C)* ENT PLAN	LDC FY 26			\$.00 \$.00	(NON-CI	TY) TY)	FY	 2 <u>9</u> _
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C)	ED-DN605 : LANCE AS OF BILITY: JRES: * FY 26	 FMS #: : 02/2	801 AA:	2 MY \$9 \$90	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY) FY 29	LIZATION  * * COMMITM	* (C)*	LDC FY 26			\$.00 \$.00	(NON-CI	TY) TY)	FY	2 <u>9</u>
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	ED-DN605 LANCE AS OF BILITY: JRES:  * FY 26 )*	* * * *	801 AA 8/25 FY 27	2 MY \$9 \$90 * F	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY) FY 29	LIZATION  * COMMITM * 2025	PROJECT  (C)*  ENT PLAN (N)*	LDC FY 26	* <u>F</u>		\$.00 \$.00	(NON-CI (NON-CI FY 28	TY) TY)		
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	ED-DN605 : LANCE AS OF BILITY: JRES: * FY 26	* * * *	801 AA:	2 MY \$9 \$90	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY) FY 29	LIZATION  * * COMMITM	PROJECT  * (C)* ENT PLAN	LDC  FY 26  MARCH	* F	TY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	(TY) (TY) * *	FY FY	25
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	ED-DN605 LANCE AS OF BILITY: JRES:  * FY 26 )*	* * * *	801 AA 8/25 FY 27	2 MY \$9 \$90 * F	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY) FY 29	LIZATION  * COMMITM * 2025	PROJECT  (C)*  ENT PLAN (N)*	LDC  FY 26  MARCH	* <u>F</u>	ry 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	(TY) (TY) * * *		2 <u>5</u> 6
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	ED-DN605 LANCE AS OF BILITY: JRES:  * FY 26 )*	* * * *	801 AA 8/25 FY 27	2 MY \$9 \$90 * F	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY) FY 29	LIZATION  * COMMITM * 2025	PROJECT  (C)*  ENT PLAN (N)*	LDC  FY 26  MARCH	* F	TY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	(TY) (TY) * *		2 <u>5</u> 6
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)* CTUAL(C)*	ED-DN605 LANCE AS OF BILITY: JRES:  * FY 26 )*	* * * *	801 AA 8/25 FY 27	2 MY \$9 \$90 * F	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY) FY 29	LIZATION  * COMMITM * 2025	PROJECT  (C)*  ENT PLAN (N)*	LDC  FY 26  MARCH	* F	TY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	(TY) (TY) * * *		
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) ULAN (C)* CTUAL(C)*	ED-DN605 LANCE AS OF BILITY: JRES:  * FY 26 )*	* * * *	801 AA 8/25 FY 27	2 MY \$9 \$90 * F	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY) FY 29	LIZATION  * COMMITM * 2025	PROJECT  (C)*  ENT PLAN (N)*	LDC  FY 26  MARCH	* F	TY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	(TY) (TY) * * *		2 <u>5</u> 6
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)*	ED-DN605 LANCE AS OF BILITY: JRES: * FY 26 )*  S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	801 AA 8/25 FY 27	2 MY \$9 \$90 * F	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY) FY 29	LIZATION  * COMMITM * 2025	PROJECT  (C)*  ENT PLAN (N)*	LDC  FY 26  MARCH  *  *  *  *  *	* F * * APRIL * * *	TY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	(TY) (TY) * * *		2 <u>5</u> 6
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)*	ED-DN605 LANCE AS OF BILITY: JRES:  * FY 26 )*	* * * *	801 AA 8/25 FY 27	2 MY \$9 \$90 * F	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY) FY 29	LIZATION  * COMMITM * 2025	PROJECT  (C)*  ENT PLAN (N)*	LDC  FY 26  MARCH  * * * * *	* F * * * * * * * * * * * * * *	TY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	(TY) (TY) * * *		25
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ED-DN605 LANCE AS OF BILITY: JRES: * FY 26 )*  S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	801 AA 8/25 FY 27	2 MY \$9 \$90 * F	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY) FY 29	LIZATION  * COMMITM * 2025	PROJECT  (C)*  ENT PLAN (N)*	LDC  FY 26  MARCH  * * * * *	* F * * APRIL * * *	TY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	(TY) (TY) * * *		2 <u>5</u> 6
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ED-DN605 LANCE AS OF BILITY: JRES:  * FY 26 )*  S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	**  **  **  **  **  **  **  **  **  **	801 AA 8/25 FY 27	2 MY \$9 \$90 * F	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY) FY 29	LIZATION  * COMMITM * 2025	PROJECT  (C)*  ENT PLAN  (N)*  FEB	FY 26  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * * * * ** * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 28	(TY) (TY) * * *		2 <u>5</u> 6
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)* CTUAL(C)*	ED-DN605 LANCE AS OF BILITY: JRES: * FY 26 )*  S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	**  **  **  **  **  **  **  **  **  **	801 AA 8/25 FY 27	2 MY \$9 \$90 * F	RTLE AVEN \$.00 1,172.13 8,827.87 Y 28 *	UE REVITA (CITY) (CITY) (CITY) FY 29	LIZATION  * COMMITM * 2025	PROJECT  (C)*  ENT PLAN  (N)*  FEB		* F	MZ * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 28	(TY) (TY) * * *		2 <u>5</u> 6

SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE	CANCE AS OF BILITY:	: 02/28/	25	\$271,	584.44	(CITY)							(NON-CITY)	
ITD EXPENDITU			EV 27	\$8,178,		(CITY)		,	- EV 26		EV 27	\$.00 *	(NON-CITY)	EV 20
XECUTIVE (C)	<u></u>	<del></del>	FY 27	* <u>FY</u>	28 * *	FY 29	<u> </u>	(C)*	<u>-</u>		FY 27	<del></del>	FY 28 *	FY 29
PPROPRIATIONS		•		•	•		COMMITT	MENT PLA		, .		•	•	
PPROPRIATIONS. (N)		*		*	*		*	MENI PLA *(N)		*		*	*	
	<del>'''</del>			<del> </del>		EV	2025	(N).					<del></del>	
.тт.	JLY AUG	C F	PT O	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	. м:	AY	JUNE	FY 25
LAN (C)*	*	*	* *	*	*	<u> </u>	UAN	*	* * *	+ VLVII	*	*	*	<u> </u>
ORCST(C)*	*	*	*	*	*	*		*	* 1	ŧ	*	*	*	
CTUAL(C)*	*	*	*	*	*	*		*	* 1	+	*	*	*	
*	*	*	*	*	*	*		*	* 1	+	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	* 1	+	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	* 1	+	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	* 1	+	*	*	*	
N PROJECT									CITY	NC	PL	AN		
Y ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE		
CONS		STRUCTIO							257	0	06/			
JDGET LINE: E	ED-DN631 LANCE AS OF	 FMS #:	 801 D02	\$2,845,	374.10	D NEW YO	 RK					\$.00	, ,	
JDGET LINE: E AVAILABLE BAI CONTRACT LIAE	ED-DN631 LANCE AS OF	 FMS #:	 801 D02	\$2,845,	374.10 188.06		 RK					\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
JDGET LINE: E AVAILABLE BAI CONTRACT LIAE	ED-DN631 LANCE AS OF	 FMS #: : 02/28/	 801 D02	\$2,845, \$635, \$4,544,	374.10 188.06	(CITY) (CITY)	RK		FY 26		FY 27	\$.00 \$.00	(NON-CITY) (NON-CITY) FY 28 *	FY 29
UDGET LINE: ENVAILABLE BAILONTRACT LIANS TO EXPENDITE	ED-DN631 LANCE AS OF BILITY: JRES: * FY 26	 FMS #: : 02/28/	 801 D02 25	\$2,845, \$635, \$4,544,	374.10 188.06 437.84	(CITY) (CITY) (CITY)	<u>*</u> *	(C)*	FY 26			\$.00 \$.00	(NON-CITY) (NON-CITY)	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ED-DN631 LANCE AS OF BILITY: JRES:  * FY 26	 FMS #: : 02/28/	 801 D02 25 FY 27	\$2,845, \$635, \$4,544,	374.10 188.06 437.84	(CITY) (CITY) (CITY)	<u>*</u> *	,	FY 26			\$.00 \$.00	(NON-CITY) (NON-CITY) FY 28 *	FY 29 2,077
DGET LINE: ENVAILABLE BAINONTRACT LIANGE TO EXPENDITURE (C) PROPRIATIONS	ED-DN631 LANCE AS OF BILITY: JRES:  * FY 26	FMS #: : 02/28/	 801 D02 25 FY 27	\$2,845, \$635, \$4,544, * FY	374.10 188.06 437.84 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMIT	MENT PLA	FY 26	*		\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	
DGET LINE: E VAILABLE BAI ONTRACT LIAE TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	ED-DN631 LANCE AS OF BILITY: JRES:  * FY 26	FMS #: : 02/28/	801 D02 25 FY 27	\$2,845, \$635, \$4,544, * FY	374.10 188.06 437.84 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMIT *	MENT PLA	FY 26	*	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	
UDGET LINE: E LVAILABLE BAI CONTRACT LIAE TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N)	ED-DN631 LANCE AS OF BILITY: JRES: * FY 26 *	FMS #: : 02/28/	801 D02 25 FY 27	\$2,845, \$635, \$4,544, * FY	374.10 188.06 437.84 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	MENT PLA	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,035 *	2,077 FY 25
DGET LINE: BY VAILABLE BAY ONTRACT LIANT TO EXPENDITURE (C) PROPRIATIONS (N)	ED-DN631 LANCE AS OF BILITY: JRES: * FY 26 *	FMS #: : 02/28/	801 D02 25 FY 27	\$2,845, \$635, \$4,544, * FY	374.10 188.06 437.84 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	MENT PLA	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * *	2,077 FY 25 1,03
DGET LINE: EVAILABLE BAIRONTRACT LIANTE (C) PROPRIATIONS (N)  LAN (C)*  DGET LINE: EACH (C)  PROPRIATIONS (N)  JUNE (C)  PROST(C)*	ED-DN631 LANCE AS OF BILITY: JRES: * FY 26 *	FMS #: : 02/28/	801 D02 25 FY 27	\$2,845, \$635, \$4,544, * FY	374.10 188.06 437.84 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	MENT PLA	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,035 *	2,077 FY 25 1,03
DGET LINE: EVAILABLE BAIRONTRACT LIANTE (C) PROPRIATIONS (N)  LAN (C)*  DGET LINE: EACH (C)  PROPRIATIONS (N)  JUNE (C)  PROST(C)*	ED-DN631 LANCE AS OF BILITY: JRES: * FY 26 *	FMS #: : 02/28/	801 D02 25 FY 27	\$2,845, \$635, \$4,544, * FY	374.10 188.06 437.84 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	MENT PLA	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,035 *	2,077 FY 25 1,03
UDGET LINE: ENVAILABLE BAILONTRACT LIAR COMPROPRIATIONS (N)  LAN (C)*  PROST(C)*  TUAL(C)*	ED-DN631 LANCE AS OF BILITY: JRES: * FY 26 *	FMS #: : 02/28/	801 D02 25 FY 27	\$2,845, \$635, \$4,544, * FY	374.10 188.06 437.84 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	MENT PLA	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,035 *	2,077 FY 25 1,03
DGET LINE: E VAILABLE BAI ONTRACT LIAE TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)*	ED-DN631 LANCE AS OF BILITY: JRES: * FY 26 *	FMS #: : 02/28/	801 D02 25 FY 27	\$2,845, \$635, \$4,544, * FY	374.10 188.06 437.84 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	MENT PLA	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,035 *	2,077 FY 25 1,03
DGET LINE: EVAILABLE BAI ONTRACT LIAE TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* TCST(C)* TUAL(C)* AN (N)* RCST(N)*	ED-DN631 LANCE AS OF BILITY: JRES: * FY 26 *	FMS #: : 02/28/	801 D02 25 FY 27	\$2,845, \$635, \$4,544, * FY	374.10 188.06 437.84 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	MENT PLA	FY 26	*  *  APRIL	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,035 *	2,077 FY 25 1,03
JUGET LINE: E LVAILABLE BAI CONTRACT LIAE TO EXPENDITE ECUTIVE (C) PPROPRIATIONS (N)  JU  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	ED-DN631 LANCE AS OF BILITY: JRES: * FY 26 *	FMS #: : 02/28/	801 D02 25 FY 27	\$2,845, \$635, \$4,544, * FY	374.10 188.06 437.84 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	MENT PLA	* FY 26 ** ** ** ** ** ** ** ** ** ** **	* * APRIL	FY 27  **  **  **  **  **  **	\$.00 \$.00 \$.00 * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,035 *	2,077
DGET LINE: EVAILABLE BAI ONTRACT LIAE TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N)  AN (C)* TUAL(C)* RCST(C)* TUAL(C)* TUAL(N)* TUAL(N)*	ED-DN631 LANCE AS OF BILITY: JRES: * FY 26  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 D02 25 FY 27	\$2,845, \$635, \$4,544, * FY	374.10 188.06 437.84 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	MENT PLA	* FY 26 * AN * * * * * * * * * * * * * * * * *	*  * APRIL	FY 27  M  *  *  *  *  *  *  *  PL:	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,035 *	2,077 FY 25 1,03
UDGET LINE: EAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CONS CONS	ED-DN631 LANCE AS OF BILITY: JRES: * FY 26 *	FMS #: : 02/28/  * * *  *  *  *  *  *  *  *  *  *  *	801 D02 25 FY 27 PT O	\$2,845, \$635, \$4,544, * * * * * * * * * * * * * * * * * * *	374.10 188.06 437.84 28 *  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 29 FY DEC * * * * * *	* COMMIT * 2025 JAN OFFSITE	MENT PLA (N)*  FEB  *  *  *  *  *  INF	* FY 26 ** ** ** ** ** ** ** ** ** ** **	* * APRIL	FY 27  **  **  **  **  **  **	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,035 *	2,077 FY 25 1,03

AVAILABLE BAL CONTRACT LIAB	ILITY:		,		.00 (0	CITY)					\$	.00	(NON-CITY (NON-CITY	7)
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PROPRIATIONS			*		_		* COMMITM	ENT PLAN (N)*	1	*		ŧ.		
(N)	•		<u>.</u>			EV	2025	(N)^			·	·	<u>-</u>	
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RCST(C)*	*	*	*	*	*	*			*	*	*	*		k
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AN (N)*	*	*	*	*	*	*			*	*	*	*		k
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1 WOOLWORTH CONS DGET LINE: E	001 CON	ISTRUCTIO		ST. NICK		 IANCE CO	 RP.		679	0	06/27			
CONS	001 CON CD-DN760 ANCE AS OF ILITY:	FMS #: 7: 02/28/	N	ST. NICK 32,893,000. \$. \$206,165.	S ALL: .00 (0	CITY) CITY) CITY)	 RP.					.00 .00	(NON-CITY (NON-CITY (NON-CITY	7) 7)
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CONS  GET LINE: E AILABLE BAL NTRACT LIAB D EXPENDITU  CUTIVE (C) PROPRIATIONS	001 CON D-DN760 ANCE AS OF ILITY: RES: * FY 26	FMS #: 7: 02/28/	N 801 A46 25 \$	ST. NICK 32,893,000. \$. \$206,165.	S ALL: .00 (0	CITY) CITY) CITY)	* * COMMITM	(C)* IENT PLAN	FY 26 2,60	* 0 *	FY 27 293	.00 .00 *	(NON-CITY (NON-CITY FY 28 *	7) 7)
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CONS  GET LINE: E AILABLE BAL NTRACT LIAE D EXPENDITU CUTIVE (C) ROPRIATIONS (N)  JU N (C)* CST(C)*	001 CON	FMS #: F: 02/28/	N 801 A46 25 \$	ST. NICK 2,893,000. \$. \$206,165. FY 28	(S ALL) .00 (0 .00 (0 .00 (0 .00 (0	CITY) CITY) CITY) FY 29 FY	* COMMITM * 2025	(C)* IENT PLAN (N)*	<u>FY 26</u> 2,60	* 0 * *	FY 27 293	.00 .00 *	(NON-CITY (NON-CITY FY 28 *	Y) Y) FY 29
CONS  GGET LINE: E VAILABLE BAL DITRACT LIAB COUTIVE (C) ROPRIATIONS (N)  LN (C)* COST(C)* CUAL(C)*	001 CON	FMS #: F: 02/28/	N 801 A46 25 \$	ST. NICK 2,893,000. \$. \$206,165. FY 28	(S ALL) .00 (0 .00 (0 .00 (0 .00 (0	CITY) CITY) CITY) FY 29 FY	* COMMITM * 2025	(C)* IENT PLAN (N)*	<u>FY 26</u> 2,60	* 0 * *	FY 27 293	.00 .00 *	(NON-CITY (NON-CITY FY 28 *	Y) Y) FY 29
CONS  GET LINE: E CALLABLE BALL DITRACT LIAB COUTIVE (C) COUTIVE (C) COPPLIATIONS (N)  JU IN (C)* CCST(C)* CUAL(C)*	001 CON	FMS #: F: 02/28/	N 801 A46 25 \$	ST. NICK 2,893,000. \$. \$206,165. FY 28	(S ALL) .00 (0 .00 (0 .00 (0 .00 (0	CITY) CITY) CITY) FY 29 FY	* COMMITM * 2025	(C)* IENT PLAN (N)*	<u>FY 26</u> 2,60	* 0 * *	FY 27 293	.00 .00 *	(NON-CITY (NON-CITY FY 28 *	Y) Y) FY 29
CONS  GET LINE: E 'AILABLE BAL 'NTRACT LIAB 'D EXPENDITU  CUTIVE (C) 'POPPLIATIONS (N)  LN (C)* CCST(C)* 'UAL(C)* LN (N)* CCST(N)*	001 CON	FMS #: F: 02/28/	N 801 A46 25 \$	ST. NICK 2,893,000. \$. \$206,165. FY 28	(S ALL) .00 (0 .00 (0 .00 (0 .00 (0	CITY) CITY) CITY) FY 29 FY	* COMMITM * 2025	(C)* IENT PLAN (N)*	<u>FY 26</u> 2,60	* 0 * *	FY 27 293	.00 .00 *	(NON-CITY (NON-CITY FY 28 *	Y) Y) FY 29
CONS  GGET LINE: E VAILABLE BAL NTRACT LIAE CD EXPENDITU  CUTIVE (C) PROPRIATIONS (N)  LN (C)* CCST(C)* VAL(C)* LN (N)* CCST(N)*	001 CON	FMS #: F: 02/28/	N 801 A46 25 \$	ST. NICK 2,893,000. \$. \$206,165. FY 28	(S ALL) .00 (0 .00 (0 .00 (0 .00 (0	CITY) CITY) CITY) FY 29 FY	* COMMITM * 2025	(C)* IENT PLAN (N)*	<u>FY 26</u> 2,60	* 0 * *	FY 27 293	.00 .00 *	(NON-CITY (NON-CITY FY 28 *	Y) Y) FY 29
CONS  GET LINE: E VAILABLE BAL DATRACT LIAB COUTIVE (C) ROPRIATIONS (N)  LN (C)* CUST(C)* CUAL(C)* LN (N)* CUST(N)* CUST(N)*	001 CON	FMS #: F: 02/28/	N 801 A46 25 \$	ST. NICK 2,893,000. \$. \$206,165. FY 28	(S ALL) .00 (0 .00 (0 .00 (0 .00 (0	CITY) CITY) CITY) FY 29 FY	* COMMITM * 2025	(C)* IENT PLAN (N)* FEB	FY 26 2,60 I MARCH * *	* 0 * * APRII * * * * * * * * * *	FY 27 293 3 4 MAY * * * * * * * * * * * * * * * * * * *	.00 .00 *	(NON-CITY (NON-CITY FY 28 *	Y) Y) FY 29
CONS  GET LINE: E AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N)  N (C)* CST(C)* UAL(C)* X IN (N)* CST(N)* UAL(N)* PROJECT	O01 CON CD-DN760 ANCE AS OF CILITY: RES: * FY 26 * * * * * * * * * * * * * * * * * * *	FMS #: F: 02/28/  * * * * * * * * * * * * * * * * * *	N 801 A46 25 \$	ST. NICK 2,893,000. \$. \$206,165. FY 28	(S ALL) .00 (0 .00 (0 .00 (0 .00 (0	CITY) CITY) CITY) FY 29 FY	* COMMITM * 2025	(C)* IENT PLAN (N)* FEB	FY 26 2,600 I MARCH * * * *	* 0 *  * APRII * * * * * * * * *	FY 27 293 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 *	Y) Y) FY 29
CONS  GGET LINE: E VAILABLE BAL NTRACT LIAE CD EXPENDITU  CUTIVE (C) PROPRIATIONS (N)  LN (C)* CCST(C)* VAL(C)* LN (N)* CCST(N)*	001 CON	FMS #: F: 02/28/  * * * * * * * * * * * * * * * * * *	N 801 A46 25 \$	ST. NICK 2,893,000. \$. \$206,165. FY 28	(S ALL) .00 (0 .00 (0 .00 (0 .00 (0	CITY) CITY) CITY) FY 29 FY	* COMMITM * 2025	(C)* IENT PLAN (N)* FEB	FY 26 2,60 I MARCH * *	* 0 * * APRII * * * * * * * * * *	FY 27 293 3 4 MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 *	Y) Y) FY 29
CONS  GGET LINE: E VAILABLE BAL DITRACT LIAB COUTIVE (C) PROPRIATIONS (N)  LO (C)* COST(C)* LO (N)* COST(N)* COST(N)* COAL(N)* I PROJECT	O01 CON  CD-DN760  ANCE AS OF  ILITY:  * FY 26  *  *  LY AUC  *  *  *  DESCRIPTION	FMS #: F: 02/28/  * * * * * * * * * * * * * * * * * *	N	ST. NICK 52,893,000. \$206,165. FY 28 NOV * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 29 FY	* COMMITM * 2025	(C)* IENT PLAN (N)* FEB	FY 26 2,600 I MARCH * * * *	* 0 *  * APRII * * * * * * * * *	FY 27 293 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 *	Y) Y) FY 29

AVAILABLE BA	BILITY:	: 02/28,	/25		\$.00	(CITY) (CITY)						\$.00	(NON-CITY (NON-CITY	)
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	* FY 26	*	FY 27	* FY 2	28 *	FY 29	*	*		*	FY 27	*	FY 28 *	
XECUTIVE (C	,	*		*	*		*	(C)*		*		*	*	40
PPROPRIATION		_						ENT PLAI		_				
<u>(N</u>	) *	*		*	*		*	(N)*		*		*	*	
-				0.Cm 1	1017		2025	nnn.	WARGII			3.77		FY 25
LAN (C)*	ULY AUG	<u> </u>	SPT (	OCT 1	10V	DEC	<u>JAN</u>	<u>FEB</u>	MARCH +	APRII	<u>, M</u>	AY	JUNE	FY 25
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
GN PROJECT									CITY	NC	PL	2.37		
GY ID NO	DESCRIPTION	NT.							COST	COST				
<u> </u>	DUDCKILII	711							CODI	CODI	COIII	<u> </u>		
FQVH	001 EQUI	LEMBNI	V 2112 G 21											
UDGET LINE:	ED-DN827 I		801 A54	KORE			VICES OF	METROPOI	LITAN NEW	 YORK, I	INC.	<b></b>		
~  UDGET LINE: AVAILABLE BA	ED-DN827 I	FMS #:	801 A54 /25	KORE	00.00 \$.00	(CITY) (CITY)	VICES OF	METROPOI	LITAN NEW	 YORK, I	ENC.	\$.00	(NON-CITY (NON-CITY	)
JDGET LINE: AVAILABLE BA CONTRACT LIA	ED-DN827 I LANCE AS OF: BILITY:	FMS #: : 02/28/	801 A54 /25	KOREZ \$1,046,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	VICES OF	METROPOI				\$.00 \$.00	(NON-CITY (NON-CITY	) )
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-DN827 I LANCE AS OF: BILITY: URES: * FY 26	FMS #: : 02/28/	801 A54 /25	KOREZ \$1,046,0	000.00 \$.00 \$.00 28 *	(CITY) (CITY)	*	*	FY 26		FY 27	\$.00 \$.00	(NON-CITY	)
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-DN827 ILANCE AS OF:BILITY:URES:  * FY 26	FMS #: : 02/28/	801 A54 /25	KOREZ \$1,046,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 26			\$.00 \$.00	(NON-CITY (NON-CITY	) )
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ECUTIVE (C	ED-DN827 ILANCE AS OF BILITY: URES:  * FY 26 )*	* *	801 A54 /25	* FY 2	000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* IENT PLAI	FY 26	<u>*</u> *		\$.00 \$.00 *	(NON-CITY (NON-CITY	) )
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-DN827 ILANCE AS OF BILITY: URES:  * FY 26 )*	FMS #: : 02/28/	801 A54 /25	KOREZ \$1,046,0	000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM	* (C)* IENT PLAI	FY 26			\$.00 \$.00	(NON-CITY (NON-CITY	) )
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N	ED-DN827 I LANCE AS OF: BILITY: URES: * FY 26 )* S	* *	801 A54 /25 FY 27	* FY 2	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* IENT PLAN (N)*	FY 26	* *	FY 27	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N	ED-DN827 ILANCE AS OF BILITY: URES:  * FY 26 )*	* *	801 A54 /25 FY 27	* FY 2	000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITM	* (C)* IENT PLAI	FY 26	<u>*</u> *	FY 27	\$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 * *	FY 29 FY 29
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N	ED-DN827 I LANCE AS OF: BILITY: URES: * FY 26 )* S	* *	801 A54 /25 FY 27	* FY 2	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* IENT PLAN (N)*	FY 26	* * * APRII	FY 27	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 1,046 *	FY 29  FY 25  1,04
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)*	ED-DN827 I LANCE AS OF: BILITY: URES: * FY 26 )* S	* *	801 A54 /25 FY 27	* FY 2	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* IENT PLAN (N)*	FY 26	* * * APRII	FY 27	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 28 * *	FY 29 FY 29
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)*	ED-DN827 I LANCE AS OF: BILITY: URES: * FY 26 )* S	* *	801 A54 /25 FY 27	* FY 2	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* IENT PLAN (N)*	FY 26	* * * APRII	FY 27	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 1,046 *	FY 29  FY 25  1,04
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN827 I LANCE AS OF: BILITY: URES: * FY 26 )* S	* *	801 A54 /25 FY 27	* FY 2	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* IENT PLAN (N)*	FY 26	* * * APRII	FY 27	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 1,046 *	FY 29  FY 25  1,04
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN827 I LANCE AS OF: BILITY: URES: * FY 26 )* S	* *	801 A54 /25 FY 27	* FY 2	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* IENT PLAN (N)*	FY 26	* * * APRII	FY 27	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 1,046 *	FY 29  FY 25  1,04
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ECUTIVE (C PPROPRIATION (N  LAN (C)* CRCST(C)* CTUAL(C)*	ED-DN827 I LANCE AS OF: BILITY: URES: * FY 26 )* S	* *	801 A54 /25 FY 27	* FY 2	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* IENT PLAN (N)*	FY 26	* * * APRII	FY 27	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 1,046 *	FY 29  FY 25  1,04
JDGET LINE: AVAILABLE BA CONTRACT LIA ETD EXPENDIT CECUTIVE (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* DRCST(N)*	ED-DN827 I LANCE AS OF: BILITY: URES: * FY 26 )* S	* * * * * * * * * * * * * * * * * * *	801 A54 /25 FY 27	* FY 2	000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITM * 2025	* (C)* IENT PLAN (N)*	FY 26	* * * APRII	FY 27	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 * * * JUNE 1,046 *	FY 29  FY 25  1,04

AVAILABLE BALA CONTRACT LIAB		02/28	/ 25	\$300	,000.00 \$.00	(CITY)							(NON-CITY) (NON-CITY)	
ITD EXPENDITUR						(CITY)							(NON-CITY)	
	FY 26	*	FY 27	* FY	28 *	FY 29	*	*	FY 26	*	FY 27	*	FY 28 *	FY 29
XECUTIVE (C)		*		*	*		*	(C)*		*		*	*	
PPROPRIATIONS							COMMITM	MENT PLA	N					
(N)	t	*		*	*		*	(N)*		*		*	*	
						FY	2025							
JUI	LY AUG	SI	EPT (	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRII	<u> </u>	AY	JUNE	FY 25
LAN (C)*	*	*	*	*	*	*	*	<b>k</b>	*	*	*	*	300 *	30
ORCST(C)*	*	*	*	*	*	*	,	k .	*	*	*	*	300 *	30
CTUAL(C)*	*	*	*	*	*	*	,	k .	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		<u> </u>	*	*	*	*	*	
au														
GN PROJECT									CITY	NC	PL.			
GY ID NO	DESCRIPTION	<u> </u>							COST	COST	COMM	DATE		
)1 JDCCOACQ OTHR	002 OTHE								300	0	06/	25		
OTHR	002 OTHE	ER 												
01 JDCCOACQ OTHR  UDGET LINE: EI AVAILABLE BALA	002 OTHE	ER  FMS #:	801 A57	YESI \$512	 HIVA UNI								(NON-CITY)	
OTHR UDGET LINE: EI	002 OTHE	ER  FMS #:	801 A57		,000.00							\$.00	(NON-CITY)	
OTHR  UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI	002 OTHE D-DN978 F ANCE AS OF: LLITY: RES:	ER  FMS #: : 02/28/	801 A57	\$512	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CITY) (NON-CITY)	
OTHR  UDGET LINE: EI  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR	002 OTHE D-DN978 F ANCE AS OF: LLITY: RES:	ER  FMS #: : 02/28/	801 A57	\$512	,000.00 \$.00	(CITY) (CITY)	*	*	FY 26	*	06/  FY 27	\$.00 \$.00 \$.00	(NON-CITY)	FY 29
OTHR  UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)	002 OTHE D-DN978 F ANCE AS OF: LLITY: RES:	ER  FMS #: : 02/28/	801 A57 /25	\$512	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 26	*		\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY)	FY 29
OTHR  UDGET LINE: EI AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)*	002 OTHE	ER PMS #: 02/28,	801 A57 /25	* FY	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY)	COMMITM	MENT PLA	FY 26	*		\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY)	FY 29
OTHR  JDGET LINE: EI AVAILABLE BALZ CONTRACT LIABI TD EXPENDITUE  ECUTIVE (C)*	002 OTHE	ER  FMS #: : 02/28/	801 A57 /25	\$512	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 29	COMMITM *	( - ,	FY 26	* *		\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY)	FY 29
OTHR  JDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE (C)* PPROPRIATIONS (N)*	002 OTHE	ER	801 A57 /25 FY 27	* FY *	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	COMMITM * 2025	MENT PLA	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	
OTHR  JDGET LINE: EI AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUF  KECUTIVE (C)* PPROPRIATIONS (N)*	002 OTHE	ER	801 A57 /25 FY 27	* FY	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	COMMITM *	MENT PLA	FY 26	* * * APRII	FY 27	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 28 *  *  JUNE	FY 25
OTHR  JUGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  KECUTIVE (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	002 OTHE	ER	801 A57 /25 FY 27	* FY *	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	COMMITM * 2025	MENT PLA	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 512 *	FY 25 51
OTHR  JUGET LINE: EI AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE  KECUTIVE (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	002 OTHE	ER	801 A57 /25 FY 27	* FY *	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	COMMITM * 2025	MENT PLA	FY 26	* * * APRII	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *  *  JUNE	FY 25 51
OTHR  JUGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  KECUTIVE (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)* CTUAL(C)*	002 OTHE	ER	801 A57 /25 FY 27	* FY *	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	COMMITM * 2025	MENT PLA	FY 26	* * * APRII	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 512 *	FY 25 51
OTHR  UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	002 OTHE	ER	801 A57 /25 FY 27	* FY *	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	COMMITM * 2025	MENT PLA	FY 26	* * * APRII	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 512 *	FY 25 51
OTHR  OTHR  UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)*	002 OTHE	ER	801 A57 /25 FY 27	* FY *	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	COMMITM * 2025	MENT PLA	FY 26	* * * APRII	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 512 *	FY 25 51
OTHR  UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	002 OTHE	ER	801 A57 /25 FY 27	* FY *	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	COMMITM * 2025	MENT PLA	FY 26	* * * APRII	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 512 *	FY 25 51
OTHR  UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	002 OTHE	ER	801 A57 /25 FY 27	* FY *	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	COMMITM * 2025	MENT PLA	FY 26	* * * APRII	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 512 *	FY 25 51
OTHR  UDGET LINE: EI AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	002 OTHE	ER	801 A57 /25 FY 27	* FY *	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	COMMITM * 2025	MENT PLA	FY 26 N  MARCH  * * * * * * *	* * * * * * * * * *	FY 27  * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 512 *	
OTHR  JUGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  AN (N)* CRCST(N)* CTUAL(N)*  EN PROJECT	002 OTHE	* * * * * * * * * * * * * * * * * * *	801 A57 /25 FY 27	* FY *	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	COMMITM * 2025	MENT PLA	FY 26 N  MARCH  * * * * * * * * * *	*     *     *     APRII * * * * * * * * * * * * * * * *	FY 27  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 512 *	FY 25 51
OTHR  UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT	002 OTHE	* * * * * * * * * * * * * * * * * * *	801 A57 /25 FY 27	* FY *	,000.00 \$.00 \$.00 28 *	(CITY) (CITY) (CITY) FY 29	COMMITM * 2025	MENT PLA	FY 26 N  MARCH  * * * * * * *	* * * * * * * * * *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 512 *	FY 25 51
OTHR  UDGET LINE: EI AVAILABLE BALF CONTRACT LIAB: ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	002 OTHE	* * * * * * * * * * * * * * * * * * *	801 A57 /25 FY 27	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 28 * * * NOV	(CITY) (CITY) (CITY) FY 29 FY DEC *	COMMITN * 2025 JAN	FEB	FY 26 N  MARCH  * * * * * * * * * *	*     *     *     APRII * * * * * * * * * * * * * * * *	FY 27  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 512 *	FY 25 51
OTHR  UDGET LINE: EI AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUF  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  01 YESHPSYCH	002 OTHE	ER  FMS #: -02/28/  *  *  *  *  *  *  *  *  *  *  *  *  *	801 A57 /25  FY 27  EPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 28 * * * NOV	(CITY) (CITY) (CITY) FY 29  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITM * 2025 JAN , , , , , , , , , , , , , , , , , , ,	FEB  FEB	FY 26 N  MARCH  * * * * * * * * * *	*     *     *     APRII * * * * * * * * * * * * * * * *	FY 27  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 512 *	FY 25 51

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/25 \$29,478,701.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,014,296.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$88,237,948.91 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 29 FY 28 FY 28 14,718 \* 1,300 \* 149 \* EXECUTIVE (C)\* (C)\* 8,690 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV FEB APRIL MAY JUNE AUG DEC JAN MARCH PLAN (C)\* 31-\* 2,643 4,530 \* 7,142 31-\* 2,643 \* 4,530 \* FORCST(C)\* 7,142 ACTUAL(C)\* 32-\* 2,643 2,612 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 801 BEDSTURP FA - Bed-Stuy Restoration Corporation - Restoration Plaza CONS 006 CONSTRUCTION 5 0 06/29 CO#: A3 CONS 006 CONSTRUCTION 08/24 801 HUNTMEAT2 Hunts Point - Meat Market - Facility upgrades CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/26 CONS SJ 015 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/26 CONS SJ 019 CONSTRUCTION 06/26 SITE DEV. AND OFFSITE INF 170 CONS SJ 020 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/26 CONS SJ 021 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/26 CONS SJ 022 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,580 06/26 801 HUNTSFISH Hunts Point - Fish Market - Building recon & equip purchase 011 CONSTRUCTION 275 06/27 CONS 0 CONS 012 CONSTRUCTION 400 06/27 801 JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONS 004 CONSTRUCTION 1,300 06/28

CONS 009 CONSTRUCTION 2,000 06/27 801 KINGBRARM Kingsbridge Armory Renovations CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 12,000 0 06/27 801 P-109SVSK Soundview Park Skate Pk 500 CONSTRUCTION SUPERVISION 1,117 CNSP 0 06/25 CO#: A1 DSGN 501 DESIGN 378 0 11/24 SVCS 502 SERVICES 5 06/27 801 P-111BXSK Bronx Pk Skate Pk CONS 001 CONSTRUCTION 440 0 06/26 CO#: A1 CNSP 002 CONSTRUCTION SUPERVISION 390 11/24 003 DESIGN 0 06/25 DSGN 233 CO#: A1 DSGN 003 DESIGN 0 75 11/24 004 SERVICES SVCS 12 06/27

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		
801 PASSSHIP2 Passenger Ship Terminal - Cruise Industry Develp.  CONS 008 CONSTRUCTION  CO#: A3 CONS 008 CONSTRUCTION	26 26-	0	06/25 08/24		
801 PENISUPH1 THE PENINSULA PHASE I CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	2,000 500	0	06/26 06/26		
801 ROOSEOPER Roosevelt Island Operating Corp - Blackwell House CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	144	0	06/29		
801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2 CO#: A1 CONS 020 CONSTRUCTION CONS 027 CONSTRUCTION	1,800 54	0	11/24 06/25		
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 2,000	0	06/25 06/25		
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: 02/28/25 \$13,979,733.49 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$39,254,266.51 (CITY)  * FY 26 * FY 27 * FY 28 * FY 29 *	* FY 26	*	\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE (C)*	(C)*	*	7,750 *	*	*
APPROPRIATIONS COMMITMENT (N)* * * * *	r PLAN (N)*	*	*	*	*
	FEB MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	* *	7,250 * 12,500 *	7,250 12,500
ACTUAL(C) *	*	*	* *	*	12,500
* * * * * * * *	*	*	* *	*	
PLAN (N)* * * * * * * * *	*	*	* *	*	
FORCST(N)* * * * * * * * *	*	*	* *	*	
ACTUAL(N)* * * * * * * * * *	*	*	* *	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		
801 BNYCUNY BNYDC - CUNY Building 3 7th Floor Buildout CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	2,750 3,000	0	06/27 06/27		

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 1,750 0 06/25	
801 BNYMWBEEL BNYDC MWBE Equity Incubator CONS 002 CONSTRUCTION 5,500 0 06/25	
BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	
AVAILABLE BALANCE AS OF: 02/28/25 \$5,561.42 (CITY) \$.00 (NON-CITY)	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	
ITD EXPENDITURES: \$15,572,063.58 (CITY) \$.00 (NON-CITY)	
<u>* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29</u>	*
	5 *
APPROPRIATIONS COMMITMENT PLAN	
(N)**	*
FY 2025	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25	
PLAN (C)" " " " " " " " " " " " " " " " " " "	6-
10.001(0)	6 <b>-</b> 6 -
ACTUAL(C)* * * * * * 6-* * * * * * * * * * * * *	6-
PLAN (N)* * * * * * * * * * * * *	
FURN (N) * * * * * * * * * * * * * * * * * * *	
FORCEDI(N) ACTUAL(N)* * * * * * * * * * * * * * * * * * *	
MGN PROJECT CITY NC PLAN	
AGY ID NO DESCRIPTION COST COMM DATE	
801 MOCADAMUS FA - Mocada Museum - Construction & Reconstruction	
CONS 007 CONSTRUCTION 6 0 06/29 CO#: A2 CONS 007 CONSTRUCTION 6- 0 12/24	
CO#: A2 CONS 007 CONSTRUCTION 6- 0 12/24	

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT LI		Y: FY 2	26 *	FY 27	\$15	,701,275 ,191,360 FY 28	.80 (c	ITY) ITY) FY 29	*	*	FY 26	*			(NON-CITY) (NON-CITY) FY 28 *	FY	29 *
EXECUTIVE (	(C)*	_ <del></del>	*		*		*		*	(C)*		*		*	*		317 *
APPROPRIATIO	NS								COMMI	TMENT PLA	N						
	N)*		*		*		*		*	(N)*		*		*	*		*
									2025								
	JULY	ΑŢ		SEPT	OCT	<u>NOV</u>	D	EC	<u>JAN</u>	<u>FEB</u>	MARCH	APRII			<u>JUNE</u>	FY	
PLAN (C)*		*	*	151-		*	*	83-*		*	*	*	*	*	209 *		25-
FORCST(C)*		*	*	151-		*	*	83-*		*	*	*	*	*	209 *		25-
ACTUAL(C)*		*	*	152-		*	*	83-*		*	*	*	*	*	* .		234-
*		* *	*	4		*	*	*		*	*	*	*	*	*		
PLAN (N)*		<del>*</del>	*	7		*	*	*		*	*	*	*	*	<b>*</b>		
FORCST(N)* ACTUAL(N)*		* •	*	7		*	*	7		*	*	*	*	*	*		
CO#: A7 COM 801 MOOREROO COM	Ave IS SJ 0 IS SJ 0	02 CC 02 CC re St 03 CC	Revit ONSTRUC ONSTRUC	TION arket Ro TION		s: abilitat: s:	ITE DEV ion ITE DEV	AND AND	OFFSITE OFFSITE OFFSITE	INF	CITY COST 5 5- 60 144	NC COST 0 0	PLAN COMM DA 06/25 12/24 06/25 06/25	T <u>E</u>			
CO#: A2 COM CO#: A2 COM 801 181STBII	IS SJ 0 IS SJ 0 IS SJ 0 D2 FA IS SJ 0	01 CC 01 CC 02 CC - 181 01 CC	ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC	TION TION Streets TION		s: s: s:	ITE DEV ITE DEV ITE DEV	AND AND	OFFSITE OFFSITE OFFSITE OFFSITE	INF INF	78 54- 24- 151 151-	0 0 0	06/29 12/24 12/24 02/29 09/24				
841 BXECONDE	EV FA IS SJ 0				conomic				Furnit		88	0	06/29				

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMEN	NT
AVAILABLE BALANCE AS OF: 02/28/25 \$5,026,391.90 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY: \$70,298.18 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES: \$1,515,309.92 (CITY)	\$.00 (NON-CITY)
* FY 26 * FY 27 * FY 28 * FY 29 * *	* FY 26 * FY 27 * FY 28 * FY 29 *
EXECUTIVE (C)* * * * * (C)*	•
APPROPRIATIONS COMMITMENT PLA	
	**
FY 2025 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH APRIL MAY JUNE FY 25
PLAN (C)* * 2-* 24-* * * * *	* * * * * * 26-
FORCST(C)*	* * * * * 26-
ACTUAL(C)*	* * * * * 26-
* * * * * * * * *	* * * * *
PLAN (N)* * * * * * * * *	* * * * *
FORCST(N)* * * * * * * *	* * * * *
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* * * * * * * * * * * * * * * * * * * *
MGN PROJECT	CITY NC PLAN
AGY ID NO DESCRIPTION	COST COMM DATE
801 ECODOCKHC ECO-DOCK AT HALLETS COVE	0 06/00
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2 0 06/29 2- 0 08/24
CO#: A5 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2- 0 08/24
801 PIER38 DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S	
CO#: A3 CONS 008 CONSTRUCTION	24- 0 09/24
OTHR 008 OTHER	24 0 06/29
846 EDMFPM FERRY PIER AT DYCKMAN MARINA	
	2,500 0 06/28
CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500 0 06/28

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT L	BALANCE A IABILITY:	s of:	02/28/2	25	\$19,84° \$3,02°	7,114.79 8,050.15	(CIT	Y) Y)							\$. \$.	0 0 0 0	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 4,000 *	
ITD EXPEND	ITURES:				\$6,79	0,835.06	(CIT	Y)							\$.	00	(NON-CITY)	
	* F	<u>Y 26</u>	<u>* E</u>	<u>'Y 27</u>	* F	<u>Y 28 *</u>	<u>FY</u>	29	*		*	FY 26	*	FY 2	<u>7 *                                     </u>		FY 28 *	FY 29 '
EXECUTIVE	(C)*		*		*	*			*		(C)*	1,000	*	4,	000 *		4,000 *	10,600 *
APPROPRIATI	ONS				*				COMMI.	LWED	T PLAN						*	
	(N)*		*						* 2025		(N)*		*				*	
	JULY	ATIC	CET	РТ	OCT	NOV	DEC	FY			FFD	MARCH	ADDTI		MAY		JUNE	FY 25
PLAN (C)*		AUG	*	*	*	<u> 100 v</u>	t DEC	*		*	2 838	* * *	APKIL	*	MAI	*	2,980 *	5,818
FORCST(C)*			*	*	*	*	+	*	ŧ	*	2.838	* * * * * * *		*		*	2,980 *	5,818
ACTUAL(C)*			*	*	*	*	·	*		*	2 838	* *		*		*	*	2,838
*	* * * *		*	*	*	*		*	ŧ	*	2,030	* *		*		*	*	2,030
PLAN (N)*	*		*	*	*	*	ŧ	*	•	*		* *		*		*	*	
FORCST(N)*	*		*	*	*	*	ŧ	*	•	*		* *		*		*	*	
ACTUAL(N)*	*		*	*	*	*	t .	*	•	*		* *		*		*	*	
MGN PROJECT												CITY	NC		PLAN			
AGY ID NO	DESCR	<b>IPTION</b>	<u> </u>									COST	COST	COM	M DATE			
801 ARTHURA	VE ARTHU	R AVEN	UE MARK	ŒT														
CO.	NS SJ 004	CONST	RUCTION	1		SITE	DEV.	AND	OFFSITE	INE	?	10	0	0	6/25			
		_																
801 EDXHPGE	N Hunts	Point	- Meat	: Marke	et - Eme:	rgency Ge	enerat	ors										
CO#: A6 CO	NS SJ 001	CONST	RUCTION	1		SITE	DEV.	AND	OFFSITE	INE	?	397	0		2/25			
CO#: A2 CO	NS SJ 002	CONST	RUCTION	1		SITE	DEV.	AND	OFFSITE	INE	?	441	0		2/25			
801 EDXHPGE CO#: A6 CO CO#: A2 CO CO#: A1 CO	NS SJ 003	CONST	RUCTION	1		SITE	DEV.	AND	OFFSITE	INE	?	500	0	0	2/25			
801 FFMDRAI	N Hunts	Point	-1-1	Marke	et - Dra	inage					_				- 100			
801 FFMDRAI CO	N Hunts NS SJ 001	Point CONST	-1-1	n Marke J	et - Dra	inage SITE	DEV.	AND			?	600		0	6/29			
CO	NS SJ 001	CONST	- Fish	1		SITE			OFFSITE	INE			0	0	6/29			
CO	NS SJ 001	CONST	- Fish	1		SITE			OFFSITE	INE			0					
CO	NS SJ 001	CONST	- Fish	1		SITE			OFFSITE	INE			0	0	2/25			
CO	NS SJ 001	CONST	- Fish	1		SITE			OFFSITE	INE			0	0				
CO: 801 HPBOILE: CO#: A1 CO: CO#: A1 CO:	NS SJ 001 R Hunts NS SJ 001 NS SJ 002	CONST Point CONST CONST	- Fish RUCTION - Meat RUCTION	1 : Marke 1	et - Bui	SITE lding sys SITE SITE	DEV.	upgr AND AND	OFFSITE cades OFFSITE OFFSITE	INE			0	0	2/25			
CO: 801 HPBOILE: CO#: A1 CO: CO#: A1 CO: 801 HPCMFRI:	NS SJ 001 R Hunts NS SJ 001 NS SJ 002 DG Hunts	Point CONST CONST Point	- Fish RUCTION - Meat RUCTION RUCTION	1 : Marke 1	et - Bui	SITE lding sys SITE SITE	DEV.	upgr AND AND	OFFSITE cades OFFSITE OFFSITE	INE		,350 150	0	0	2/25 2/25			
CO! 801 HPBOILE CO#: A1 CO! CO#: A1 CO! 801 HPCMFRI	NS SJ 001 R Hunts NS SJ 001 NS SJ 002 DG Hunts HR 001	Point CONST CONST Point OTHER	- Fish RUCTION - Meat RUCTION RUCTION	1 : Marke 1	et - Bui	SITE lding sys SITE SITE	DEV.	upgr AND AND	OFFSITE cades OFFSITE OFFSITE	INE		,350 150 450	0 0 0	0:	2/25 2/25 6/25			
CO! 801 HPBOILE CO#: A1 CO! CO#: A1 CO! 801 HPCMFRI	NS SJ 001 R Hunts NS SJ 001 NS SJ 002 DG Hunts HR 001	Point CONST CONST Point	- Fish RUCTION - Meat RUCTION RUCTION	1 : Marke 1	et - Bui	SITE lding sys SITE SITE	DEV.	upgr AND AND	OFFSITE cades OFFSITE OFFSITE	INE		,350 150	0	0:	2/25 2/25			
COI 801 HPBOILE: CO#: A1 COI CO#: A1 COI 801 HPCMFRI OT:	NS SJ 001 R Hunts NS SJ 001 NS SJ 002 DG Hunts HR 001 HR 002	Point CONST CONST Point OTHER	- Fish RUCTION - Meat RUCTION RUCTION - Meat	Marke Marke Marke	et - Bui et - Bui	SITE lding sys SITE SITE lding sys	DEV. DEV.	upgr AND AND upgr	OFFSITE cades OFFSITE OFFSITE	INE	? 1 ?	,350 150 450 500	0 0 0	0.0	2/25 2/25 6/25			
COI 801 HPBOILE: CO#: A1 COI CO#: A1 COI 801 HPCMFRI: OT: OT:	NS SJ 001 R Hunts NS SJ 001 NS SJ 002 DG Hunts HR 001 HR 002 T2 Hunts	Point CONST CONST Point OTHER OTHER	- Fish RUCTION - Meat RUCTION RUCTION - Meat	Marke Marke Marke	et - Bui et - Bui	SITE  lding sys SITE SITE  lding sys	DEV. DEV.	upgr AND AND upgr	OFFSITE Cades OFFSITE OFFSITE	INE	? 1 ?	,350 150 450 500	0 0 0	0.0	2/25 2/25 6/25 6/25			
COI 801 HPBOILE: CO#: A1 COI CO#: A1 COI 801 HPCMFRI: OT: OT:	NS SJ 001 R Hunts NS SJ 001 NS SJ 002 DG Hunts HR 001 HR 002 T2 Hunts	Point CONST CONST Point OTHER OTHER	- Fish RUCTION - Meat RUCTION RUCTION - Meat	Marke Marke Marke	et - Bui et - Bui	SITE  lding sys SITE SITE  lding sys	DEV. DEV.	upgr AND AND upgr	OFFSITE Cades OFFSITE OFFSITE	INE	? 1 ?	,350 150 450 500	0 0 0	0.0	2/25 2/25 6/25 6/25 6/26			
COI 801 HPBOILE: CO#: A1 COI CO#: A1 COI 801 HPCMFRI OT: OT: 801 HUNTMEA COI COI	NS SJ 001  R Hunts NS SJ 001 NS SJ 002  DG Hunts HR 001 HR 002  T2 Hunts NS SJ 013 NS 017 NS 018	Point CONST CONST Point OTHER OTHER Point CONST	- Fish RUCTION - Meat RUCTION - Meat - Meat RUCTION RUCTION RUCTION	Marke Marke Marke Marke	et - Bui et - Bui et - Fac	SITE  lding sys SITE SITE  lding sys  ility upg SITE	DEV.  Stems  grades DEV.	upgr AND AND upgr	OFFSITE cades OFFSITE cades	INE	? 1 ?	,350 150 450 500	0 0 0	0.0	2/25 2/25 6/25 6/25 6/26 6/27			
COI 801 HPBOILE: CO#: A1 COI CO#: A1 COI 801 HPCMFRI OT: OT: 801 HUNTMEA COI COI	NS SJ 001  R Hunts NS SJ 001 NS SJ 002  DG Hunts HR 001 HR 002  T2 Hunts NS SJ 013 NS 017 NS 018	Point CONST CONST Point OTHER OTHER Point CONST	- Fish RUCTION - Meat RUCTION - Meat - Meat RUCTION RUCTION RUCTION	Marke Marke Marke Marke	et - Bui et - Bui et - Fac	SITE  lding sys SITE SITE  lding sys  ility upg SITE	DEV.  Stems  grades DEV.	upgr AND AND upgr	OFFSITE cades OFFSITE cades	INE	? 1 ?	,350 150 450 500	0 0 0	0.0	2/25 2/25 6/25 6/25 6/25 6/26 6/27 6/28			
COI 801 HPBOILE: CO#: A1 COI CO#: A1 COI 801 HPCMFRI OT: OT: 801 HUNTMEA COI COI	NS SJ 001  R Hunts NS SJ 001 NS SJ 002  DG Hunts HR 001 HR 002  T2 Hunts NS SJ 013 NS 017 NS 018	Point CONST CONST Point OTHER OTHER Point CONST	- Fish RUCTION - Meat RUCTION - Meat - Meat RUCTION RUCTION RUCTION	Marke Marke Marke Marke	et - Bui et - Bui et - Fac	SITE  lding sys SITE SITE  lding sys  ility upg SITE	DEV.  Stems  grades DEV.	upgr AND AND upgr	OFFSITE cades OFFSITE cades	INE	? 1 ?	,350 150 450 500	0 0 0	0.0	2/25 2/25 6/25 6/25 6/25 6/26 6/27 6/28 6/29			
COI 801 HPBOILE: CO#: A1 COI CO#: A1 COI 801 HPCMFRI OT: OT: 801 HUNTMEA COI COI	NS SJ 001 R Hunts NS SJ 001 NS SJ 002 DG Hunts HR 001 HR 002 T2 Hunts NS SJ 013 NS 017	Point CONST CONST Point OTHER OTHER Point CONST	- Fish RUCTION - Meat RUCTION - Meat - Meat RUCTION RUCTION RUCTION	Marke Marke Marke Marke	et - Bui et - Bui et - Fac	SITE  lding sys SITE SITE  lding sys  ility upg SITE	DEV.  Stems  grades DEV.	upgr AND AND upgr	OFFSITE cades OFFSITE cades	INE	? 1 ?	,350 150 450	0 0 0	0.0	2/25 2/25 6/25 6/25 6/25 6/26 6/27 6/28			
COI 801 HPBOILE CO#: A1 COI CO#: A1 COI 801 HPCMFRI OT OT: 801 HUNTMEA COI COI COI	NS SJ 001  R Hunts NS SJ 001 NS SJ 002  DG Hunts HR 001 HR 002  T2 Hunts NS SJ 013 NS 017 NS 018 NS SJ 023 NS SJ 024	Point CONST Point OTHER OTHER Point CONST CONST CONST	- Fish RUCTION - Meat RUCTION - Meat - Meat RUCTION RUCTION RUCTION RUCTION RUCTION	Marke Marke Marke Marke Marke	et - Bui et - Bui et - Fac	SITE  lding sys SITE  SITE  lding sys  ility upg SITE  SITE  SITE	DEV. DEV. DEV. DEV. DEV.	upgr AND AND upgr AND AND	OFFSITE Cades OFFSITE CAGES OFFSITE OFFSITE OFFSITE	INE	7 1 7 1 4 4 7 6	,350 150 450 500 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0	2/25 2/25 6/25 6/25 6/25 6/26 6/27 6/28 6/29			
COI 801 HPBOILE: CO#: A1 COI CO#: A1 COI 801 HPCMFRI OT: OT: 801 HUNTMEA COI COI	NS SJ 001  R Hunts NS SJ 001 NS SJ 002  DG Hunts HR 001 HR 002  T2 Hunts NS SJ 013 NS 017 NS 018 NS SJ 023 NS SJ 024	Point CONST Point OTHER OTHER Point CONST CONST CONST	- Fish RUCTION - Meat RUCTION - Meat - Meat RUCTION RUCTION RUCTION RUCTION RUCTION	Marke Marke Marke Marke Marke	et - Bui et - Bui et - Fac	SITE  lding sys SITE  SITE  lding sys  ility upg SITE  SITE  SITE	DEV. DEV. DEV. DEV. DEV.	upgr AND AND upgr AND AND	OFFSITE Cades OFFSITE CAGES OFFSITE OFFSITE OFFSITE	INE	7 1 7 1 4 4 7 6	,350 150 450 500 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	2/25 2/25 6/25 6/25 6/25 6/26 6/27 6/28 6/29			

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE H CONTRACT LI ITD EXPENDE	BALANCE A	S OF:		801 8/25	D45	\$4,	CITY C 511,54 \$4,54 253,90	8.85 9.39	L FUNDING (CITY) (CITY) (CITY)	FOR TH	IE TRU	ST FOR	R GOVE	RNOR	S ISLA	ND	\$.00 \$.00 \$.00	(NON-	CITY)			
	* F	Y 26	*	FY	27	*	FY 28	*	FY 29	*		*	FY	26	*	FY 27	*	FY 28	*	FY	29	*
EXECUTIVE	(C)*		*			*		*		*		(C)*		11	*	2,000	*		*			*
APPROPRIATIO	ONS									COMMI	TMENT	PLAN										
(	(N)*		*			*		*		*		(N)*			*		*		*			*
									FY	2025												
	JULY	AUG		SEPT		OCT	NO	V	DEC	JAN	F	EB	MARC	H	APRIL	MA	Y	JUNE		FY	25	
PLAN (C)*	*		*		*		*	*	*		*	*		*		*	*	2,50	00 *		2,50	0
FORCST(C)*	*		*		*		*	*	*		*	*		*		*	*	2,5	00 *		2,50	0 (
ACTUAL(C)*	*		*		*		*	*	*		*	*		*		*	*	_	*		-	
*	*		*		*		*	*	*		*	*	•	*		*	*		*			
PLAN (N)*	*		*		*		*	*	*		*	*	•	*		*	*		*			
FORCST(N)*	*		*		*		*	*	*		*	*	•	*		*	*		*			
ACTUAL(N)*	*		*		*		*	*	*		*	*	•	*		*	*		*			
MGN PROJECT AGY ID NO	DESCR	<u>IPTIC</u>	ON										CITY		NC COST	PLAI						
801 GOVISBLE CON CON	NS SJ 002	CONS		'ION	uild	ing 1			k Renovat DEV. AND		INF		750 250		0	06/2° 06/2°						
801 GOVISBTI CON			Islan TRUCT		iler	Bath	room						11		0	06/2	6					
801 GOVISP10 CON			Islan TRUCT		ater	front	Recre	ation	Hub at P	ier 101	L	2,	500		0	06/2	5					

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN05T FMS #: 801 K13 RISEBORO COMMUNITY PARTNERSHIP

AVAILABLE BALANCE AS OF: 02/28/25 \$659,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

\* FY 26 \* FY 27 \* FY 28 \* FY 29 \* \* FY 26 \* FY 27 \* FY 28 \*

\* FY 26 \* FY 27 \* FY 28 \* FY 29 \* \* FY 26 \* FY 27 \* FY 28 \* FY 29

EXECUTIVE (C)\* \* \* \* \* \* (C)\* 659 \* \* \* \*

APPROPRIATIONS

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

FY 2025

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25

							FI 2023						
	JULY	AUG	SEP	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE

801 RISEBOROY RISEBORO COMMUNITY YOUTH CENTER RENOVATION

CONS 002 CONSTRUCTION 659 0 06/26

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/25 \$301,512.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,013,488.00 (CITY) \$.00 (NON-CITY)

\* FY 26 \* FY 27 \* FY 28 \* FY 29 \* \* FY 26 \* FY 27 \* FY 28 \* FY 2

EXECUTIVE (C)\* \* \* \* \* (C)\* 289 \* \* \* \*

25

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE

COST COMM DATE

801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3
CONS 011 CONSTRUCTION 13 0 06/29

850 EDKNSUNYT SUNY Health Center @ Brooklyn - Telemetry Equip EQFN 001 EQUIPMENT AND FURNITURE 289 0 06/26

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FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT LITD EXPEND	IABILITY		02/2	28/25		\$500,000.0 \$.0 \$.0	00 (C	ITY) ITY) ITY)						\$.00	O (NON) O (NON) O (NON)	-CITY)		
		FY 26	*	FY 27	7 *	FY 28		FY 29	*	*	FY 26	*	FY 27	•	FY 28	*	FY	29
XECUTIVE			*		*		*		*	(C)*		*		*		*		500
PPROPRIATI									COMMITME		Ī							
	(N)*		*		*	<del></del>	*		*	(N)*		*		*		*		
							_	FY 2										۰-
LAN (C)*	JULY	AUG		SEPT	OCT	NOV_	D	EC	JAN +	FEB	MARCH +	APRIL		MAY .	<u>JUNE</u>		FY	25
ORCST(C)*	*		*		k	*	*	*	*		* *		*		 *	*		
CTUAL(C)*	*		*		k	*	*	*	*		* *		*		 *	*		
*	*		*		k	*	*	*	*		* *		*		 *	*		
LAN (N)*	*		*		k	*	*	*	*		* *		*		 *	*		
ORCST(N)*	*		*	,	· <b>t</b>	*	*	*	*		* *		*		*	*		
CTUAL(N)*	*		*	,	t .	*	*	*	*		* *		*		*	*		
TOAL(N)																	<del></del>	
N PROJECT											CITY	NC	P	LAN				
Y ID NO		RIPTIO	J								COST	COST						
DGET LINE		6 CONS:  47 F	 1S #:	801 2	 A78	CYPRESS I				T CORPO	RATION							
VAILABLE :	 : ED-KN6 BALANCE IABILITY ITURES:	47 F	02/2	801 <i>I</i> 28/25			00 (C		VELOPMEN	T CORPO	PRATION  FY 26	*	 FY 27	\$.00 \$.00	O (NON O (NON O (NON FY 28	-CITY)	 FY	 29
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: ED-KN6 BALANCE IABILITY ITURES:	47 F1 AS OF: :	02/2	801 <i>I</i> 28/25		\$.( \$.( \$.(	00 (C	ITY) ITY) ITY)	*				 FY <u>27</u>	\$.00 \$.00	NON) C	-CITY)	FY	 29
AVAILABLE CONTRACT LETT EXPEND	: ED-KN6 BALANCE IABILITY ITURES:	47 F1 AS OF: :	02/2	801 <i>I</i> 28/25		\$.( \$.( \$.(	00 (C	ITY) ITY) ITY)	VELOPMEN  * * COMMITME	* (C)*	FY 26 790		 FY 27	\$.00 \$.00	NON) C	-CITY)	FY	 29
VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	: ED-KN6 BALANCE IABILITY ITURES:	47 F1 AS OF: :	02/2	801 <i>I</i> 28/25		\$.( \$.( \$.(	00 (C	ITY) ITY) ITY) FY 29	* * COMMITME	* (C)*	FY 26 790		FY 27	\$.00 \$.00	NON) C	-CITY)	FY	 29
VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	: ED-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	47 F) AS OF: : FY 26	02/2 * ) *	: 801 # 28/25 FY 27	7 * * *	\$.( \$.( \$.( FY 28	00 (C 00 (C 00 (C *	ITY) ITY) ITY) FY 29 FY 2	* * COMMITME * 025	* (C)* ENT PLAN (N)*	FY 26 790	*		\$.00 \$.00 * *	O (NON O (NON FY 28	-CITY) -CITY) * *		
VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	ED-KN6 BALANCE IABILITY ITURES:  (C)*	47 F1 AS OF: :	02/2 * ) *	801 <i>I</i> 28/25	7 <u>*</u>	\$.( \$.( \$.(	00 (C 00 (C 00 (C *	ITY) ITY) ITY) FY 29	* * COMMITME	(C)*	FY 26 790	*		\$.00 \$.00 *	NON) C	-CITY) -CITY) * *	FY FY	
VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	: ED-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	47 F) AS OF: : FY 26	02/2 * ) *	: 801 # 28/25 FY 27	7 * * *	\$.( \$.( \$.( FY 28	00 (C 00 (C 00 (C *	ITY) ITY) ITY) FY 29 FY 2	* * COMMITME * 025	* (C)* ENT PLAN (N)*	FY 26 790	*		\$.00 \$.00 * *	O (NON O (NON FY 28	-CITY) -CITY) * *		
VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI  AN (C)* RCST(C)*	: ED-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	47 F) AS OF: : FY 26	02/2 * ) *	: 801 # 28/25 FY 27	7 * * *	\$.( \$.( \$.( FY 28	00 (C 00 (C 00 (C *	ITY) ITY) ITY) FY 29 FY 2	* * COMMITME * 025	* (C)* ENT PLAN (N)*	FY 26 790	*		\$.00 \$.00 * *	O (NON O (NON FY 28	-CITY) -CITY) * *		
VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI  AN (C)* RCST(C)*	: ED-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	47 F) AS OF: : FY 26	02/2 * ) *	: 801 # 28/25 FY 27	7 * * *	\$.( \$.( \$.( FY 28	00 (C 00 (C 00 (C *	ITY) ITY) ITY) FY 29 FY 2	* * COMMITME * 025	* (C)* ENT PLAN (N)*	FY 26 790	*		\$.00 \$.00 * *	O (NON O (NON FY 28	-CITY) -CITY) * *		
VAILABLE CONTRACT L TO EXPEND CECUTIVE PROPRIATION AN (C)* PRCST(C)* TUAL(C)*	: ED-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	47 F) AS OF: : FY 26	02/2 * ) *	: 801 # 28/25 FY 27	7 * * *	\$.( \$.( \$.( FY 28	00 (C 00 (C 00 (C *	ITY) ITY) ITY) FY 29 FY 2	* * COMMITME * 025	* (C)* ENT PLAN (N)*	FY 26 790	*		\$.00 \$.00 * *	O (NON O (NON FY 28	-CITY) -CITY) * *		
AVAILABLE CONTRACT L ITD EXPEND GECUTIVE PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)*	: ED-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	47 F) AS OF: : FY 26	02/2 * ) *	: 801 # 28/25 FY 27	7 * * *	\$.( \$.( \$.( FY 28	00 (C 00 (C 00 (C *	ITY) ITY) ITY) FY 29 FY 2	* * COMMITME * 025	* (C)* ENT PLAN (N)*	FY 26 790	*		\$.00 \$.00 * *	O (NON O (NON FY 28	-CITY) -CITY) * *		
AVAILABLE CONTRACT L TO EXPEND CECUTIVE PPROPRIATI  AN (C)* CRCST(C)*  TUAL(C)*  AN (N)* CRCST(N)*	: ED-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	47 F) AS OF: : FY 26	02/2 * ) *	: 801 # 28/25 FY 27	7 * * *	\$.( \$.( \$.( FY 28	00 (C 00 (C 00 (C *	ITY) ITY) ITY) FY 29 FY 2	* * COMMITME * 025	* (C)* ENT PLAN (N)*	FY 26 790	*		\$.00 \$.00 * *	O (NON O (NON FY 28	-CITY) -CITY) * *		
VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* PCST(C)* TUAL(C)* AN (N)* PCST(N)*	: ED-KN6 BALANCE IABILITY ITURES:  (C)* ONS (N)*	47 F) AS OF: : FY 26	02/2 * ) *	: 801 # 28/25 FY 27	7 * * *	\$.( \$.( \$.( FY 28	00 (C 00 (C 00 (C *	ITY) ITY) ITY) FY 29 FY 2	* * COMMITME * 025	* (C)* ENT PLAN (N)*	FY 26 790	*		\$.00 \$.00 * *	O (NON O (NON FY 28	-CITY) -CITY) * *		
AVAILABLE CONTRACT L CTD EXPEND CECUTIVE PROPRIATION  AN (C)* CRCST(C)* CTUAL(C)*	: ED-KN6 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	47 F) AS OF: : FY 26	02/2 * ) * * * * * * *	: 801 # 28/25 FY 27	7 * * *	\$.( \$.( \$.( FY 28	00 (C 00 (C 00 (C *	ITY) ITY) ITY) FY 29 FY 2	* * COMMITME * 025	(C)* CONT PLAN (N)*	FY 26 790	*	* * * * * *	\$.00 \$.00 * *	O (NON O (NON FY 28	-CITY) -CITY) * *		

CONTRACT LIAB	ANCE AS OF	: 02/28	3/25		,915.00 ,000.00	(CITY) (CITY)							(NON-C	-		
ITD EXPENDITU					,085.00	(CITY)							(NON-C			
	* FY 26	*	FY 27		28 *	FY 29	*	*	FY 26	*	FY 27	*	FY 28	* ´	FY 2	29
XECUTIVE (C)	*	*		*	*		*	(C)*		*		*		*		16
PPROPRIATIONS	}						COMM	TMENT PLA	N							
(N)	*	*		*	*		*	(N)*		*		*		*		
							Y 2025									
	ILY AUG		SEPT	OCT	NOV	DEC	<u>JAN</u>	<u>FEB</u>	MARCH	APRIL	<u>M</u>	AY	<u>JUNE</u>		FY 2	25
LAN (C)*	*	*	*	*	•	•	*	*	*	*	*	*		*		
ORCST(C)*	*	*	*	*	•		*	*	*	*	*	*		*		
CTUAL(C)*	*	*	*	*	•		*	*	*	*	*	*		*		
*	*	*	*	*	•		*	*	*	*	*	*		*		
LAN (N)*	*	*	*	*	•	<del>.</del>	*	*	*	*	*	*		*		
ORCST(N)*	*	*	*	*	•		*	*	*	*	*	*		*		
CTUAL(N)*	<del>*</del>	*	*	*		<del>:</del>	*	*	*	*	*	*		*		
GN PROJECT									CITY	NC	PL.					
GY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE				
CONS	009 CON	STRUCT	ION		NICKS	ALLTANCE	CORP.		16 	0	06/	29				
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB	009 CON	STRUCTI  FMS #:	ON	2 ST.	,000.00 \$.00	(CITY)	CORP.		16	0	06/	\$.00 \$.00	( NON - C ( NON - C ( NON - C	TTY)		
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	009 CON	STRUCT:  FMS #: : 02/28	ON	ST.	,000.00 \$.00	(CITY)		*	16  FY 26		06/  FY 27	\$.00 \$.00 \$.00	•	TTY)	FY 2	 29
CONS  UDGET LINE: E  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	D-KN760 : ANCE AS OF SILITY: RES: * FY 26	STRUCT:  FMS #: : 02/28	ON	ST.	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		* (C)*	FY 26		 FY_27_	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 2	
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS	D-KN760 ANCE AS OF LLITY: RES: * FY 26	STRUCT:  FMS #: : 02/28	ON	* F)	0,000.00 \$.00 \$.00 7.28 *	(CITY) (CITY) (CITY)	* * COMM	TMENT PLA	FY 26	*	 FY_27_	\$.00 \$.00 \$.00 *	(NON-C	TTY)	FY 2	29
CONS  JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  KECUTIVE (C)	D-KN760 ANCE AS OF LLITY: RES: * FY 26	STRUCT:  FMS #: : 02/28	ON	ST.	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 29	* * COMMI	( - /	FY 26		 FY_27_	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 2	29
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)	D-KN760 :: ANCE AS OF SILITY: FRES: * FY 26 *	**************************************	801 K12 3/25 FY 27	2 ST. \$150 * FY	\$.00 \$.00 \$.00 \$.00 \$.28 *	(CITY) (CITY) (CITY) FY 29	* * COMMI *	TMENT PLA (N)*	FY 26	* *	FY 27 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	TTY)		
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)	O09 CONSIDER OF STREET OF	*  *  *  *  *  *  *  *  *  *  *  *  *	801 K12 3/25 FY 27	* F)	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMI	TMENT PLA (N)*	FY 26 N MARCH	* * * APRIL	FY 27 15	\$.00 \$.00 \$.00 *	(NON-C	TTY)	FY 2	
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)*	D-KN760 :: ANCE AS OF SILITY: FRES: * FY 26 *	**************************************	801 K12 3/25 FY 27	2 ST. \$150 * FY	\$.00 \$.00 \$.00 \$.00 \$.28 *	(CITY) (CITY) (CITY) FY 29	* * COMMI *	TMENT PLA (N)*	FY 26	* *	FY 27 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	TTY)		
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	O09 CONSIDER OF STREET OF	*  *  *  *  *  *  *  *  *  *  *  *  *	801 K12 3/25 FY 27	2 ST. \$150 * FY	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMI *	TMENT PLA (N)*	FY 26 N MARCH	* * * APRIL	FY 27 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	TTY)		
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	O09 CONSIDER OF STREET OF	*  *  *  *  *  *  *  *  *  *  *  *  *	801 K12 3/25 FY 27	2 ST. \$150 * FY	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMI *	TMENT PLA (N)*	FY 26 N MARCH	* * * APRIL	FY 27 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	TTY)		
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	O09 CONSIDER OF STREET OF	*  *  *  *  *  *  *  *  *  *  *  *  *	801 K12 3/25 FY 27	2 ST. \$150 * FY	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMI *	TMENT PLA (N)*	FY 26 N MARCH	* * * APRIL	FY 27 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	TTY)		
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)*	O09 CONSIDER OF STREET OF	*  *  *  *  *  *  *  *  *  *  *  *  *	801 K12 3/25 FY 27	2 ST. \$150 * FY	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMI *	TMENT PLA (N)*	FY 26 N MARCH	* * * APRIL	FY 27 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	TTY)		
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	O09 CONSIDER OF STREET OF	*  *  *  *  *  *  *  *  *  *  *  *  *	801 K12 3/25 FY 27	2 ST. \$150 * FY	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMI *	TMENT PLA (N)*	FY 26 N MARCH	* * * APRIL	FY 27 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	TTY)		
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	O09 CONSIDER OF STREET OF	*  *  *  *  *  *  *  *  *  *  *  *  *	801 K12 3/25 FY 27	2 ST. \$150 * FY	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMI *	TMENT PLA (N)*	FY 26 N MARCH	* * * APRIL	FY 27 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	TTY)		
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	O09 CONSIDER OF STREET OF	*  *  *  *  *  *  *  *  *  *  *  *  *	801 K12 3/25 FY 27	2 ST. \$150 * FY	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMI *	TMENT PLA (N)*	FY 26 N MARCH	* * * APRIL	FY 27 15	\$.00 \$.00 \$.00 * 0 * * *	(NON-C (NON-C FY 28	TTY)		
CONS  JUGGET LINE: E AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  LAN (C)* PRCST(C)* CTUAL(C)* * PRCST(N)* CTUAL(N)*	O09 CONSIDER OF STREET OF	*  *  *  *  *  *  *  *  *  *  *  *  *	801 K12 3/25 FY 27	2 ST. \$150 * FY	0,000.00 \$.00 \$.00 28 * *	(CITY) (CITY) (CITY) FY 29	* COMMI	TMENT PLA (N)*	FY 26 N  MARCH  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 27 15 	\$.00 \$.00 \$.00 * 0 * * * * * * *	(NON-C (NON-C FY 28	TTY)		

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE	BALANCI	AS OF		: 801 28/25	. K7	\$1,4	48 <b>4,</b> 960	.48	(CITY)	VELOPMEN	T, COI	NSTRU	CTION	AND	RECONS	TRUC	\$		(NON-			
CONTRACT L							949,975		(CITY)									.00	(NON-			
ITD EXPEND	TTURES	FY 26	*	FY	27	\$45,4 *	444,863 FY 28	./8	(CITY) FY 29	*		*	EV	26	*	FY 2			(NON-	*	EV	29
EXECUTIVE	(C)*	F1 20	*	<u></u>	21	*	FI 20	*	F1 23	*		(C)*		695		<u> </u>	*		F1 Z0	*	<u> </u>	290
APPROPRIATI	,									COMMT	TMENT			0,5								250
	(N)*		*			*		*		*		(N)*			*		*	t		*		
									F	Y 2025		/	· · · · · · · · · · · · · · · · · · ·									
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FI	EΒ	MAR	CH	APRIL		MAY		JUNE		FY	25
PLAN (C)*		*	*		*	49	*	*		*	*		*	*		*		*		00 *		549
ORCST(C)*		*	*		*	49	*	*		*	*		*	*		*		*	5	00 *		549
ACTUAL(C)*		*	*		*	50	*	*		*	*		*	*		*		*		*		50
*		*	*		*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*	*	,	*	*		*		*		*		
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*		<u>*</u>	*		*	*		*		*		*		
AGY ID NO 301 BAMSTRT		<u> CRIPTIC</u> 1 Cultur		istric	t St	reets	capes						COST		COST	COM	M DAT	<u>re</u>				
		10 OTHE					Jupub						52		0	0	6/29					
OT	HR :	L2 ОТНЕ	≅R										143		0	0	6/29					
OT	HR :	L3 ОТНЕ	ΣR										60		0	0	6/29					
B01 BATENVE CO		r - Bldg			.ope		s	ITE D	EV. AND	OFFSITE	INF		695		0	0	6/26					
801 DTBKWSP CO#: A3 CO		vntown I			Wil	Loughby	y Squar	e Par	k				49		0	1	0/24					
801 MOORERO	OF Mod	ore Stre	eet M	arket	Rooi	E Rehal	bilitat	ion														
		006 CONS							EV. AND	OFFSITE	INF		400		0	0	6/25					
CO	NS SJ (	008 CONS	TRUC	TION			S	ITE D	EV. AND	OFFSITE	INF		100		0	0	6/25					
301 SUNSETW OT		nset Par 001 OTHE		h Aven	ue V	Wired -	- Sunse	t Par	k BID F	ree WiFi			35		0		6/29					

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

## STD EXPENDITURES:    \$13,886,854.00 (CITY)	DGET LINE: ED-KI VAILABLE BALANCI ONTRACT LIABILI	AS OF:	02/28/	25	\$6,96	0,146.00 0,000.00	(CI	TY)	INDUSTRI									N-CITY)	
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 * FY 28 * FY 29 * FY 28 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 2	TD EXPENDITURES	-•			\$13,88											م ف	<b>Λ</b> (ΝΟ)	T_CTTV\	
PROPRIATIONS									*		*	FY	26	*	FY 27	*	FY 28	8 *	FY 29
PROPERTY   1	ECUTIVE (C)*		*		*		<del>-</del>		*		(C)*			*	15	0 *		*	4,482
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEE   MARCH   APRIL   MAY   JUNE   FY 25																			•
SULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 25			*		*	,	ŧ							*		*		*	
AN (C)*								F	Y 2025										
AN (C)*	JULY	AUG	SE	PT	OCT	NOV	DE	C	JAN	FI	≅B	MARC	'H	APRIL	M	AY	JUNI	<b>E</b>	FY 25
TUALIC	AN (C)*	*	*	*			*		*	*		*	*		*				2,07
TUALIC	RCST(C)*	*	*	*	250 *		*		*	*		*	*		*		* 1	,979 *	2,22
AN		*	*	*			*		*	*		k	*		*			*	25
RCST(N) *		*	*	*			*		*	*		*	*		*		*	*	
RCST(N) *		*	*	*	*		*		*	*		*	*		*		*	*	
## * * * * * * * * * * * * * * * * * *		*	*	*			*		*	*		*	*		*		*	*	
IN PROJECT IN PROJECT COST COST COST COMM DATE  IN PROJECT COST COST COST COMM DATE  IN PROJECT COST COST COST COMM DATE  IN PROJECT COST COST COST COMM DATE  IN PROJECT COST COST COST COST COST COST COST CO		*	*	*			*			*			*		*		*	*	
IN THE PROPERTY   TO NO   DESCRIPTION   COST   COMM DATE	IUAL(N)"	<del></del>		<del>_</del> _	<u>"</u>				<del>"</del>		<del></del>	<u> </u>					<del>-</del>		
BNYB92MBE   BNYDC   MBE RETAIL PILOTING AT BUILDING 92   SITE DEV. AND OFFSITE INF   300   0   06/25     BNYCUNY   BNYDC   CUNY Building 3 7th Floor Buildout   150   0   06/27     BNYCUNY   SNYDC   SNYDC   CONSTRUCTION   565   0   06/29     BNYDC   BNYDC   Melding Lab   CONS   5010   CONSTRUCTION   SITE DEV. AND OFFSITE INF   250   0   10/24     BNYFNCLIN   BNYDC   Fence Line Restructuring   CONS   50   06/25     BNYHORDIN   SNYDC   CONSTRUCTION   SITE DEV. AND OFFSITE INF   250   0   06/25     BNYHARBOR   BNYDC   PS 331 NY Harbor School Trailer Installation   CONS   50   00   06/25     BNYHITN   BNYDC   BNYDC   SNYDC		an in miles																	
ENYCUNY   ENYDC   CUNY Building 3 7th Floor Buildout   150   0   06/27	A ID NO DE:	CRIPTION	L									COST		COST	COMM	DATE			
ENYCUNY   ENYDC   CUNY Building 3 7th Floor Buildout   150   0   06/27	1 DAVE CARE DAY	DO MDE E	TOTA TT	DTT 0		TIDING (													
CONS 004 CONSTRUCTION 150 0 06/27  11 BNYDCWELD BNYDC Welding Lab 010 CONSTRUCTION 565 0 06/29  12 BNYFNCLIN BNYDC Fence Line Restructuring CONS 5J 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 0 10/24 CONS 5J 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 0 06/25  13 BNYHARBOR BNYDC PS 331 NY Harbor School Trailer Installation CONS 5J 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 242 0 06/29  14 BNYHITN BNYDC HITN Eco-Rooftop Production Studio CONS 5J 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,500 0 06/29  15 BNYMWBEEI BNYDC MWBE Equity Incubator CONS 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,500 0 06/25  16 BNYPRATI2 BNYDC MWBE Equity Incubator CONS 5J 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 279 0 06/25  17 BNYPRATI2 BNYDC BNYDC BROOKLYN STEAM Center BP CONS 5J 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 175 0 06/29  18 BNYSTEAM2 BNYDC BROOKLYN STEAM CENTER BP CONS 5J 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 175 0 06/29								AND	OFFSITE	INF		300		0	06/	25			
1 BNYDCWELD BNYDC Welding Lab CONSTRUCTION 565 0 06/29  1 BNYFNCLIN BNYDC Fence Line Restructuring CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 0 10/24 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 0 06/25  1 BNYHARBOR BNYDC PS 331 NY Harbor School Trailer Installation CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 242 0 06/29  1 BNYHITN BNYDC HITN Eco-Rooftop Production Studio CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,500 0 06/29  1 BNYMWBEEI BNYDC MWBE Equity Incubator CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,500 0 06/25  1 BNYPRATT2 BNYDC Pratt CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 279 0 06/25  1 BNYSTEAM2 BNYDC Brooklyn STEAM Center BP CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 175 0 06/29  1 BNYUBFARM BNYDC Urban Farm Incubator	1 BNYCUNY BNY	DC - CUN	Y Buil	ding 3	7th Flo	or Build	lout												
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BNYFNCLIN BNYDC Fence Line Restructuring CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 0 10/24 CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 0 06/25 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 06/29 0 0 06/29 0 0 06/29 0 0 06/29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												F.C.F		•	0.5 /	20			
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CONS SJ 004 CONSTRUCTION  SITE DEV. AND OFFSITE INF 2,500 0 06/29  1 BNYMWBEEL BNYDC MWBE Equity Incubator CONS 003 CONSTRUCTION  1,000 0 06/25  1 BNYPRATT2 BNYDC Pratt CONS SJ 005 CONSTRUCTION  SITE DEV. AND OFFSITE INF 279 0 06/25  1 BNYSTEAM2 BNYDC Brooklyn STEAM Center BP CONS SJ 005 CONSTRUCTION  SITE DEV. AND OFFSITE INF 175 0 06/29  1 BNYUBFARM BNYDC Urban Farm Incubator	CONS SJ (	03 CONSI	RUCTIO	N		SITE	E DEV.	AND	OFFSITE	INF		242		0	06/	29			
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,500 0 06/29  1 BNYMWBEEI BNYDC MWBE Equity Incubator CONS 003 CONSTRUCTION 1,000 0 06/25  1 BNYPRATT2 BNYDC Pratt CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 279 0 06/25  1 BNYSTEAM2 BNYDC Brooklyn STEAM Center BP CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 175 0 06/29  1 BNYUBFARM BNYDC Urban Farm Incubator	1 RNVHTTN RNV	מר אדייא	ECO-RO	ofton	Producti	on Studi													
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1 BNYSTEAM2 BNYDC Brooklyn STEAM Center BP CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 175 0 06/29 1 BNYUBFARM BNYDC Urban Farm Incubator														_					
1 BNYUBFARM BNYDC Urban Farm Incubator	CONS SJ (	05 CONST	RUCTIO	N		SITE	E DEV.	AND	OFFSITE	INF		279		Ü	06/	25			
1 BNYUBFARM BNYDC Urban Farm Incubator			_																
1 BNYUBFARM BNYDC Urban Farm Incubator	1 BNYSTEAM2 BNY	DC Brook	:lyn ST	EAM Ce	nter BP														
1 BNYUBFARM BNYDC Urban Farm Incubator	CONS SJ (	05 CONSI	RUCTIO	N		SITE	E DEV.	AND	OFFSITE	INF		175		0	06/	29			
CONS 006 CONSTRUCTION 1,000 0 06/29	1 BNYUBFARM BNY	DC Urban	Farm	Incuba	tor														
											1	000		0	06/	29			

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE	: ED-K384 BALANCE AS		801 K04	STREET . \$388,842		SIDEWALK (CITY)	INPROVE	MENTS, BRO	OCKLYN		\$ 0	O (NON-CITY)	
CONTRACT L		01. 02/20	/ 23			(CITY)					·	(NON-CITY)	
ITD EXPEND				\$1,726,205		(CITY)						(NON-CITY)	
		26 *	FY 27	FY 28	*	FY 29	*	*	FY 26	*	FY 27 *	FY 28 *	FY 29 *
EXECUTIVE		*		+	*		*	(C)*		*	*	*	172 *
APPROPRIATI							COMMI	TMENT PLAN	1				
	(N)*	*	,	ŧ	*		*	(N)*		*	*	*	*
						F	2025						
	JULY A	AUG S	EPT O	T NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	,	k .	*	*	*	*	* 162 *	162
FORCST(C)*	*	*	*	*	*	4	k .	*	*	*	*	* 162 *	162
ACTUAL(C)*	*	*	*	*	*	+	k .	*	*	*	*	* *	
*	*	*	*	*	*	4	k .	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	4	k .	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	4	k .	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	4	*	*	*	*	*	* *	
MGN PROJECT									CITY	NC	PLAN		
AGY ID NO	DESCRI	PTION							COST	COST			
											<u> </u>		
801 CNEDST OT		Bedford S OTHER	tuyvesant						172	0	06/29		
801 MOORERO	OF Moore S	Street Mar	ket Roof I	Rehabilitat	ion								
	NS SJ 002 (					EV. AND	OFFSITE	TNF	160	0	06/25		
	NS SJ 009 (		ON	s s	TTE D	DEV. AND	OFFSITE	TNF	2	Ö	06/25		
			011	5		2	0115112		_	·	00,25		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:		801 K11 /25 FY 27	MODERNI \$2,200,000 \$34,922 \$715,077 FY 28	.00 .40 .60	(CITY) (CITY)	NSTRUCTI *	ON, PIERS,	BROOKLYN FY 26		\$.0 \$.0	O (NON-CITY) O (NON-CITY) O (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE	(C)*	*	,	ŧ	*		*	(C)*		*	1,200 *	500 *	500 *
APPROPRIATI							COMMI	TMENT PLAN	1		•		
	(N)*	*	,	+	*		*	(N)*		*	*	*	*
						F	7 2025						
	JULY A	AUG S	EPT O	T NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	4	k .	*	*	*	*	* *	
FORCST(C)*	*	*	*	*	*	4	k .	*	*	*	*	* *	
ACTUAL(C)*	*	*	*	*	*	,	k .	*	*	*	*	* *	
*	*	*	*	*	*	,	k .	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	,	t .	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	,	<b>k</b>	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	,	<b>k</b>	*	*	*	*	* *	
1101 01111 (117													
MGN PROJECT AGY ID NO		PTION							CITY COST	NC COST	PLAN COMM DATE		
	HR 001 0	yn Cruise OTHER OTHER	Terminal ·	- New Berth	and	Landside	e Redeve	lop	500 500	0	06/29 06/28		

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLA COMM D					
801 BKCRUISE CON CON	s 009	yn Cruis CONSTRUC CONSTRUC		Substru	ictre Reh	ab			600 600	0	06/2 06/2					
BUDGET LINE: AVAILABLE B. CONTRACT LI.	ALANCE AS ABILITY: TURES:	OF: 02/		\$250 \$826	\$.00 \$.00 5,400.00	SLAND PRE (CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CI	TY)		
EXECUTIVE (		26 *	FY 27	_ <u>*F\</u>	<u> </u>	FY 29	*	(C)*	<u>FY</u>	26 * 250 *	FY 27	*	FY 28	*	FY 2	<u>, *</u>
APPROPRIATIO	•	•		•	•			TMENT PLA	N	250 *		•		•		•
	N)*	*		*	*		*	(N)*		*		*		*		,
						FY	2025									
		AUG		OCT	NOV	DEC	JAN	FEB	MARC	<u>H APRI</u>	L MA	ΔY	JUNE		FY 2	
PLAN (C)*	*	*	*	335 *	*	*		*	*	*	*	*		*		335
FORCST(C)*	*	*	*	335 *	*	*		*	*	*	*	*		*		335
ACTUAL(C)*	*	*	*	335 *	*	*		*	*	*	*	*		*		335
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*_	*_	*_	*	*	<u>*</u>				*	*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLA COMM D					
801 GOVADMH CON		ors Isla CONSTRUC	nd - Admir TION	al's Hou	ise Const	ruction P	roject		335	0	10/2	24				
801 GOVISBL1	8 Govern S SJ 001			ing 18 N		k Renovat DEV. AND		E INF	250	0	06/2	26				

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN05Z FMS #: 801 M11 THE NEW SCHOOL AVAILABLE BALANCE AS OF: 02/28/25 \$250,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) 250 \* EXECUTIVE (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 25 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 801 TISHAUDRE FA-The New School - Tishman Auditorium Renovation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 06/27 BUDGET LINE: ED-MN06D FMS #: 801 M13 WELCOME TO CHINATOWN, INC. (CITY) AVAILABLE BALANCE AS OF: 02/28/25 \$130,000.00 \$.00 (NON-CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$.00 EXECUTIVE (C)\* (C)\* 130 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT NOV FEB APRIL PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN COMM DATE	 
850 CHINATWN CONS	Welcome to Chinatown 001 CONSTRUCTION	130	0	06/26	

0 T M 17

DT 337

MON DROTTON

AVAILABLE BALA		: 02/2	8/25	\$3	375,000		OUTH (CITY)							(NON-			
CONTRACT LIABI						\$.00	(CITY)							(NON-			
ITD EXPENDITUR				, \$1	199,241		(CITY)						ş.00	(NON-			
*	FY 26	*	FY 27	<del>*</del>	FY 28		FY 29	<u>*</u>	* (~) #	FY 26		FY 27		FY 28	*	FY	29
KECUTIVE (C)*		*		*		*		*	(C)*	_	*	37	5 *		*		
PPROPRIATIONS									ENT PLAN	ſ							
(N)*		*		*		*		*	(N)*		*		*		*		
JUL	Y AUG		SEPT	OCT	NOV	V	DEC	2025 JAN	FEB	MARCH	APRIL	М.	AY	JUNE		FY	25
LAN (C)*	*	*	*		*	*	*	*		**	*	*	*		*		
ORCST(C)*	*	*	*		*	*	*	*		*	*	*	*		*		
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*		*		
*	*	*	*		*	*	*	*		*	*	*	*		*		
AN (N)*	*	*	*		*	*	*	*		*	*	*	*		*		
RCST(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
TUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
N PROJECT										CITY	NC	PL	ΔN				
	DESCRIPTI	ONT.								COST	COST						
I ID NO	DESCRIPII	ON								COSI	COSI	COMM .	DAIE				
	J 002 CON		ION			SITE 1	DEV. AND	OFFSITE I	nr 	375	0	06/	27 				
01 MANHYOUTH CONS S  UDGET LINE: ED AVAILABLE BALA	J 002 CON  -MN447	STRUCT  FMS #:	801 MO			TON 1				UNG WOMEN			 N (YM&	 YWHA) (NON-	 CITY)		
CONS S  UDGET LINE: ED VAILABLE BALA	J 002 CONMN447 NCE AS OF	STRUCT  FMS #:	801 MO		VASHING	TON 1	HEIGHTS Y (CITY) (CITY)						 N (YM& \$.00	•			
CONS S  DGET LINE: ED  VAILABLE BALA  ONTRACT LIABI	J 002 CONMN447 NCE AS OF LITY:	STRUCT  FMS #:	801 MO		VASHING	TON 1	HEIGHTS Y						N (YM& \$.00 \$.00	(NON-	CITY)		
CONS S  DGET LINE: ED VAILABLE BALA ONTRACT LIABI	J 002 CONMN447 NCE AS OF LITY: ES:	STRUCT  FMS #: : 02/2	801 MO		VASHING	GTON 10.00	HEIGHTS Y (CITY) (CITY)		S AND YO		'S HEBR		N (YM& \$.00 \$.00	(NON-	CITY)	FY	 29
CONS S  DGET LINE: ED  VAILABLE BALA  ONTRACT LIABI  TD EXPENDITUR  *	J 002 CONMN447 NCE AS OF LITY: ES:	STRUCT  FMS #: : 02/2	801 M0		VASHING 513,000	GTON 10.00	HEIGHTS Y (CITY) (CITY) (CITY)		S AND YO	OUNG WOMEN	'S HEBR	EW ASS	N (YM& \$.00 \$.00 \$.00	(NON- (NON- (NON-	CITY)	FY	
CONS S  DGET LINE: ED  VAILABLE BALA  ONTRACT LIABI  TD EXPENDITUR  ** ECUTIVE (C)*	J 002 CONMN447 NCE AS OF LITY: ES:	STRUCT  FMS #: : 02/2	801 M0		VASHING 513,000	GTON 10.00	HEIGHTS Y (CITY) (CITY) (CITY)	DUNG MEN'	s AND YO	UNG WOMEN	'S HEBR	EW ASS	N (YM& \$.00 \$.00 \$.00	(NON- (NON- (NON-	CITY)	FY	
CONS S  DGET LINE: ED  VAILABLE BALA  ONTRACT LIABI  TD EXPENDITUR  ** ECUTIVE (C)*	J 002 CONMN447 NCE AS OF LITY: ES: FY 26	STRUCT  FMS #: : 02/2	801 M0		VASHING 513,000	GTON 10.00	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM	* (C)*	UNG WOMEN	'S HEBR	EW ASS	N (YM& \$.00 \$.00 \$.00	(NON- (NON- (NON-	CITY)	FY	
CONS S  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * ECUTIVE (C)* PROPRIATIONS (N)*	J 002 CONMN447 NCE AS OF LITY: ES: FY 26	STRUCT FMS #: : 02/2  * * *	801 M00 8/25 FY 27	* * *	VASHING 513,000 \$ FY 28	GTON 10.00 \$.00 \$.00 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM 2025	S AND YO  * (C)* ENT PLAN (N)*	UNG WOMEN	* *	EW ASS	N (YM& \$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY) CITY)  * *		513
CONS S  DGET LINE: ED  VAILABLE BALA  ONTRACT LIABI  TD EXPENDITUR  * ECUTIVE (C)* PROPRIATIONS  (N)*	J 002 CONMN447 NCE AS OF LITY: ES: FY 26	STRUCT FMS #: : 02/2  * * *	801 M00 8/25 FY 27	* *	VASHING 513,000	GTON 10.00 \$.00 \$.00 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM	s AND YO	FY 26	'S HEBR	EW ASS	N (YM& \$.00 \$.00 \$.00	(NON- (NON- (NON-	CITY) CITY)  * *	FY FY	513
CONS S  DGET LINE: ED  VAILABLE BALA  ONTRACT LIABI  TD EXPENDITUR  *  ECUTIVE (C)*  PROPRIATIONS  (N)*	J 002 CONMN447 NCE AS OF LITY: ES: FY 26	STRUCT FMS #: : 02/2  * * *	801 M00 8/25 FY 27	* * *	VASHING 513,000 \$ FY 28	GTON 10.00 \$.00 \$.00 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM 2025	S AND YO  * (C)* ENT PLAN (N)*	FY 26	* *	EW ASS	N (YM& \$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY) CITY)  * *		513
CONS S  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TO EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)*	J 002 CONMN447 NCE AS OF LITY: ES: FY 26	STRUCT FMS #: : 02/2  * * *	801 M00 8/25 FY 27	* * *	VASHING 513,000 \$ FY 28	GTON 10.00 \$.00 \$.00 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM 2025	S AND YO  * (C)* ENT PLAN (N)*	FY 26	'S HEBR	EW ASS	N (YM& \$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY) CITY)  * *		513
CONS S  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)*	J 002 CONMN447 NCE AS OF LITY: ES: FY 26	STRUCT FMS #: : 02/2  * * *	801 M00 8/25 FY 27	* * *	VASHING 513,000 \$ FY 28	GTON 10.00 \$.00 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM 2025	S AND YO  * (C)* ENT PLAN (N)*	FY 26	'S HEBR	EW ASS	N (YM& \$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY) CITY)  * *		513
CONS S  DGET LINE: ED VAILABLE BALA CONTRACT LIABI TO EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)*	J 002 CONMN447 NCE AS OF LITY: ES: FY 26	STRUCT FMS #: : 02/2  * * *	801 M00 8/25 FY 27	* * *	VASHING 513,000 \$ FY 28	GTON 10.00 \$.00 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM 2025	S AND YO  * (C)* ENT PLAN (N)*	FY 26	'S HEBR	EW ASS	N (YM& \$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY) CITY)  * *		513
CONS S  UDGET LINE: ED  LVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  * CECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* PROST (C)* TUAL (C)*	J 002 CONMN447 NCE AS OF LITY: ES: FY 26	STRUCT FMS #: : 02/2  * * *	801 M00 8/25 FY 27	* * *	VASHING 513,000 \$ FY 28	GTON 10.00 \$.00 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM 2025	S AND YO  * (C)* ENT PLAN (N)*	FY 26	'S HEBR	EW ASS	N (YM& \$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY) CITY)  * *		513
CONS S  UDGET LINE: ED  VAILABLE BALA CONTRACT LIABI ETD EXPENDITUR  * CECUTIVE (C)*  PROPRIATIONS  (N)*  JUL  AN (C)*  CRCST(C)*  *  LAN (N)*	J 002 CONMN447 NCE AS OF LITY: ES: FY 26	STRUCT FMS #: : 02/2  * * *	801 M00 8/25 FY 27	* * *	VASHING 513,000 \$ FY 28	GTON 10.00 \$.00 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM 2025	S AND YO  * (C)* ENT PLAN (N)*	FY 26	'S HEBR	EW ASS	N (YM& \$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY) CITY)  * *		513
CONS S  DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	J 002 CONMN447 NCE AS OF LITY: ES: FY 26	STRUCT FMS #: : 02/2  * * *	801 M00 8/25 FY 27	* * *	VASHING 513,000 \$ FY 28	GTON 10.00 \$.00 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM 2025	S AND YO  * (C)* ENT PLAN (N)*	FY 26	'S HEBR	EW ASS	N (YM& \$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY) CITY)  * *		513
CONS S  DGET LINE: ED VAILABLE BALA CONTRACT LIABI TD EXPENDITUR (C)* PROPRIATIONS (N)*  LAN (C)* PROST(C)* TUAL(C)* AN (N)* CST(C)* TUAL(C)* AN (N)* CST(N)*	J 002 CONMN447 NCE AS OF LITY: ES: FY 26	STRUCT FMS #: : 02/2  * * *	801 M00 8/25 FY 27	* * *	VASHING 513,000 \$ FY 28	GTON 10.00 \$.00 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM 2025	s AND YO  (C)*  ENT PLAN  (N)*	FY 26  MARCH  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	EW ASS	N (YM& \$.00 \$.00 \$.00 **  *  *  *  AY  *  *  *  *  *  *  *  *  *  *  *  *  *	(NON- (NON- (NON- FY 28	CITY) CITY)  * *		513
CONS S  COGET LINE: ED  VAILABLE BALA CONTRACT LIABI CONTRACT CONTRAC	J 002 CON	**  **  **  **  **  **  **  **  **  **	801 M00 8/25 FY 27	* * *	VASHING 513,000 \$ FY 28	GTON 10.00 \$.00 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM 2025	S AND YO  (C)*  ENT PLAN (N)*  FEB	FY 26  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	EW ASS	N (YM& \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY) CITY)  * *		513
CONS S  UDGET LINE: ED  AVAILABLE BALA CONTRACT LIABI ETD EXPENDITUR  (C)* PROPRIATIONS (N)*  JUL  AN (C)* DRCST(C)* ETUAL(C)* AN (N)* CTUAL(N)*  CTUAL(N)*	J 002 CONMN447 NCE AS OF LITY: ES: FY 26	**  **  **  **  **  **  **  **  **  **	801 M00 8/25 FY 27	* * *	VASHING 513,000 \$ FY 28	GTON 10.00 \$.00 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 29	OUNG MEN'  * COMMITM 2025	S AND YO  (C)*  ENT PLAN (N)*  FEB	FY 26  MARCH  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	EW ASS	N (YM& \$.00 \$.00 *	(NON- (NON- (NON- FY 28	CITY) CITY)  * *		513

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT I	LIABILI	AS O		: 801 28/25		\$1,602 \$513	QUISTION 2,114.21 3,004.03 3,892.76	, SITE DEV (CITY) (CITY) (CITY)	ELOPMENT	r, CONSTRU	CTION & 1		RUCTION, MANE \$.00 \$.00 \$3,556,760.00	(NON-CITY) (NON-CITY)		
IID EVEEN	TIOKES:	FY 2	<b>6</b> *	FY			7 28 *	FY 29	*	*	FY 26		FY 27 *	FY 28 *	EV	29
EXECUTIVE	(C)*	FI Z	*	<u> </u>	21	*	. 20 *	F1 23	*	(C)*		00 *	<u>FI 27</u> *	FI ZO *	<u> </u>	23
APPROPRIAT:									COMMIT	MENT PLAN		, ,				
MI I KOI KIMI.	(N)*		*			*	*		*	(N)*		*	*	*		
	<u> </u>							FY	2025							
	JULY	AU	G	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	FY	25
PLAN (C)*		*	*		*	*	483			*	* 17		* *	983 *		1,483
FORCST(C)*		*	*		*	*	483	* *		*	*	*	* *	1,000 *		1,483
ACTUAL(C)*		*	*		*	*	483	* *		*	*	*	* *	*		483
*		*	*		*	*		* *		*	*	*	* *	*		
PLAN (N)*		*	*		*	*		* *		*	*	*	* *	*		
FORCST(N)*		*	*		*	*		* *		*	*	*	* *	*		
ACTUAL(N)*		*	*		*	*		* *		*	*	*	* *	*		
MGN PROJECT		CRIPT	ION								CITY COST	NC COST	PLAN COMM DATE			
801 CIVICHA CO	ALL CIV	IC HA			MUNIT	Y CENTE		DEV. AND	OFFSITE	INF	500	0	06/26			
301 SOLAR2			vesant NSTRUC'		Inc	Constru	ction o	f Solar 2			233	0	06/25			
			NSTRUC'								250	Ö	06/25			
			NSTRUC'								483	Ö	11/24			
CO											500		06/25			
	ONS (	24 CO	NSTRUC'	TION							300	U	00/23			

CONTRACT LIABI	TT TTV.		28/25	720	\$.00							\$.00	(NON-CI			
TID EVERNATION					\$.00	(CITY)							(NON-CI	-		
	* FY	26 *	FY 27	* 1	Y 28 *	FY 29	*	,	* FY 26	*	FY 27		FY 28		FY	29
XECUTIVE (C)		*	<u> </u>	*	*	<u> </u>	*	(C);		*	ri Zi	*	FI 20	*	<u></u>	
PPROPRIATIONS							СОМИТТ	MENT PL								
(N)	*	*		*	*		*	(N),		*		*		*		
						F	Y 2025									
JUI	г. <b>У</b> А	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	т. м	AY	JUNE		FY	25
PLAN (C)*	*	*	*	,				*	*	*	*	*	200	*		20
ORCST(C)*	*	*	*	,		·	*	*	*	*	*	*	200			20
CTUAL(C)*	*	*	*	,		·	*	*	*	*	*	*		*		
*	*	*	*	,		·	*	*	*	*	*	*		*		
LAN (N)*	*	*	*	4		ŧ	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	4		ŧ	*	*	*	*	*	*		*		
CTUAL(N)*	*	*	*	,		•	*	*	*	*	*	*		*		
GN PROJECT									CITY	NC	PL	AN				
GY ID NO	DESCRIP'	TION							COST	COST	COMM					
CONS :	SJ 001 C	ONSTRUC	TION 			DEV. AND			200	0	06/					
SUDGET LINE: EI	 D-QN02T	 FMS #	. 801 AC		OUTH ASIAN	OUNCIL	FOR SOCI							·		
BUDGET LINE: EI	D-QN02T	 FMS #	. 801 AC	\$1	OUTH ASIAN	COUNCIL						\$.00	(NON-CI			
UDGET LINE: EI AVAILABLE BALA CONTRACT LIAB	D-QN02T ANCE AS	 FMS #	. 801 AC	\$1 \$24	OUTH ASIAN .6,567.00	COUNCIL (CITY) (CITY)						\$.00 \$.00	(NON-CI	TY)		
UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	D-QN02T ANCE AS ILITY: RES:	FMS # OF: 02/	: : 801 AC 28/25	\$1 \$24 \$1,23	OUTH ASIAN 6,567.00 16,433.00 37,000.00	COUNCIL (CITY) (CITY) (CITY)		AL SERVI	ICES	*		\$.00 \$.00	(NON-CI	TY)	FV	
SUDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	D-QN02T ANCE AS ILITY: RES:	FMS # OF: 02/	. 801 AC	\$1 \$24 \$1,23	OUTH ASIAN .6,567.00	COUNCIL (CITY) (CITY)		AL SERVI	ICES	*	FY 27	\$.00 \$.00	(NON-CI	TY)	FY	 2 <u>9</u>
SUDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  EXECUTIVE (C)	D-QN02T ANCE AS ILITY: RES:	FMS # OF: 02/	: : 801 AC 28/25	\$1 \$24 \$1,23	OUTH ASIAN 6,567.00 6,433.00 37,000.00	COUNCIL (CITY) (CITY) (CITY)	FOR SOCI	AL SERVI	CES FY 26	*		\$.00 \$.00	(NON-CI	TY)	FY_	 29
UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE (C) XECUTIVE (C)	D-QN02T ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: : 801 AC 28/25	\$1 \$24 \$1,23	OUTH ASIAN 6,567.00 6,433.00 37,000.00	COUNCIL (CITY) (CITY) (CITY)	FOR SOCI	(C)	ICES FY 26	*		\$.00 \$.00	(NON-CI	TY)	FY_	 29
UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE XECUTIVE (C)	D-QN02T ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: : 801 AC 28/25	\$1 \$24 \$1,23	OUTH ASIAN 6,567.00 6,433.00 37,000.00	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * * COMMIT	AL SERVI	ICES FY 26	*		\$.00 \$.00	(NON-CI	TY)	FY	2 <u>9</u>
UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE XECUTIVE (C) PPROPRIATIONS (N)	D-QN02T ANCE AS ILITY: RES: * FY	FMS # OF: 02/ 26 * *	: 801 AC 28/25 FY 27	\$1 \$24 \$1,23 * *	DUTH ASIAN .6,567.00 .6,433.00 .7,000.00 .74.28 *	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * COMMIT * Y 2025	AL SERVI	CES FY 26 AN	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)		
SUDGET LINE: EI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR EXECUTIVE (C) APPROPRIATIONS (N)	D-QN02T ANCE AS ILITY: RES: * FY	FMS # OF: 02/ 26 * *	: : 801 AC 28/25	\$1 \$24 \$1,23	OUTH ASIAN 6,567.00 6,433.00 37,000.00	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * * COMMIT	(C)	ICES FY 26	*	FY 27	\$.00 \$.00	(NON-CI	TY)	FY	25
SUDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE EXECUTIVE (C)* PPROPRIATIONS (N)*  JUI CLAN (C)*	D-QN02T ANCE AS ILITY: RES: * FY	FMS # OF: 02/ 26 *  *  *  UG 246 *	: 801 AC 28/25 FY 27	\$1 \$24 \$1,23 * *	DUTH ASIAN .6,567.00 .6,433.00 .7,000.00 .74.28 *	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * COMMIT * Y 2025	AL SERVI	CES FY 26 AN	*     *     *	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)		2 <u>5</u> 24
SUDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE EXECUTIVE (C)* PPROPRIATIONS (N)*  JUI PLAN (C)*	D-QN02T ANCE AS ILITY: RES: * FY	FMS # OF: 02/ 26 *  *  *  UG 246 * 246 *	: 801 AC 28/25 FY 27	\$1 \$24 \$1,23 * *	DUTH ASIAN .6,567.00 .6,433.00 .7,000.00 .74.28 *	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * COMMIT * Y 2025	AL SERVI	CES FY 26 AN	*     *     *	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)		2 <u>5</u> 24
UDGET LINE: EI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE EXECUTIVE (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* CCTUAL(C)*	D-QN02T ANCE AS ILITY: RES: * FY	FMS # OF: 02/ 26 *  *  *  UG 246 *	: 801 AC 28/25 FY 27	\$1 \$24 \$1,23 * *	DUTH ASIAN .6,567.00 .6,433.00 .7,000.00 .74.28 *	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * COMMIT * Y 2025	AL SERVI	CES FY 26 AN	*     *     *     *     *     *     APRI)	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)		2 <u>5</u> 24
CUDGET LINE: EI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR EXECUTIVE (C)* (N)*  UPPROPRIATIONS (N)*  CLAN (C)* CORCST(C)* *	D-QN02T ANCE AS ILITY: RES: * FY	FMS # OF: 02/ 26 *  *  UG 246 * 246 * 246 *	: 801 AC 28/25 FY 27	\$1 \$24 \$1,23 * *	DUTH ASIAN .6,567.00 .6,433.00 .7,000.00 .74.28 *	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * COMMIT * Y 2025	AL SERVI	CES FY 26 AN	*     *     *     *     *     *     APRI)	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)		2 <u>5</u> 24
CUDGET LINE: EI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE EXECUTIVE (C)* APPROPRIATIONS (N)*  JUI CLAN (C)* CORCST(C)* ACTUAL(C)*	D-QN02T ANCE AS ILITY: RES: * FY * * LY A	FMS # OF: 02/ 26 *  *  UG 246 * 246 * 246 *	: 801 AC 28/25 FY 27	\$1 \$24 \$1,23 * *	DUTH ASIAN .6,567.00 .6,433.00 .7,000.00 .74.28 *	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * COMMIT * Y 2025	AL SERVI	CES FY 26 AN	*     *     *     *     *     *     APRI)	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)		2 <u>5</u> 24
UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE XECUTIVE (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	D-QN02T ANCE AS ILITY: RES: * FY * * LY A	FMS # OF: 02/ 26 *  *  UG 246 * 246 * 246 *	: 801 AC 28/25 FY 27	\$1 \$24 \$1,23 * *	DUTH ASIAN .6,567.00 .6,433.00 .7,000.00 .74.28 *	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * COMMIT * Y 2025	AL SERVI	CES FY 26 AN	*     *     *     *     APRI) * * * *	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)		2 <u>5</u> 24
CUDGET LINE: EI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR EXECUTIVE (C)* (N)*  LAN (C)* CORCST(C)* CTUAL(C)*	D-QN02T ANCE AS ILITY: RES: * FY * * LY A	FMS # OF: 02/ 26 *  *  UG 246 * 246 * 246 *	: 801 AC 28/25 FY 27	\$1 \$24 \$1,23 * *	DUTH ASIAN .6,567.00 .6,433.00 .7,000.00 .74.28 *	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * COMMIT * Y 2025	AL SERVI	CES FY 26 AN	*     *     *     APRII	FY 27	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 28	TY)		
UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE EXECUTIVE (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* * CORCST(N)* CTUAL(N)*	D-QN02T ANCE AS ILITY: RES: * FY * * LY A	FMS # OF: 02/ 26 *  *  UG 246 * 246 * 246 *	: 801 AC 28/25 FY 27	\$1 \$24 \$1,23 * *	DUTH ASIAN .6,567.00 .6,433.00 .7,000.00 .74.28 *	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * COMMIT * Y 2025	AL SERVI	FY 26 AN  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * *	FY 27  * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 28	TY)		2 <u>5</u> 240 240
UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* (N)*  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	D-QN02T ANCE AS ILITY: RES: * FY * * LY A	FMS # OF: 02/ 26 *  * * * * * * * * * * * * * * * * * *	: 801 AC 28/25 FY 27	\$1 \$24 \$1,23 * *	DUTH ASIAN .6,567.00 .6,433.00 .7,000.00 .74.28 *	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * COMMIT * Y 2025	AL SERVI	FY 26  AN  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 27  L M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 28	TY)		2 <u>5</u> 24(
UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	D-QN02T ANCE AS ILITY: RES: * FY * * LY A	FMS # OF: 02/ 26 *  * * * * * * * * * * * * * * * * * *	: 801 AC 28/25 FY 27	\$1 \$24 \$1,23 * *	DUTH ASIAN .6,567.00 .6,433.00 .7,000.00 .74.28 *	N COUNCIL (CITY) (CITY) (CITY) FY 29	FOR SOCI  * COMMIT * Y 2025	AL SERVI	FY 26 AN  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * *	FY 27  L M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 28	TY)		2 <u>5</u> 24 24
UDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  EXECUTIVE (C)* (N)*  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	D-QN02T ANCE AS ILITY: RES: * * * LY A * * * * DESCRIP	FMS # OF: 02/ 26 *  *  *  UG 246 * 246 * 246 *  *  * * * * * * * * * * * * * * * *	: 801 AC 28/25 FY 27 SEPT * * * * * * * * * *	\$1 \$24 \$1,23 * * * OCT	OUTH ASIAN .6,567.00 .6,433.00 .67,000.00 .7Y 28 * * NOV	V COUNCIL (CITY) (CITY) (CITY) FY 29  FDEC	*	AL SERVI	FY 26  AN  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 27  L M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 28	TY)		2 <u>5</u> 24(

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	CANCE AS OF BILITY:	: 02/28/	801 A59 25 FY 27 *	\$1,250,00	0.00 \$.00 \$.00	UNITY DEV (CITY) (CITY) (CITY) FY 29	*	*	FY 26	*	FY 27	\$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 28	CITY)	FY 29
XECUTIVE (C)		*	*	•	*		*	(C)*	1,00	) *	25	0 *		*	
PPROPRIATIONS			*		*		COMMIT	MENT PLAN	Ī	*		*		*	
( <u>N</u> )	) *	*				EV	2025	(N)*	<del> </del>	*					
.тт	JLY AUG	c to	PT OC	T NO	37	DEC	2025 JAN	FEB	MARCH	APRII	1.4	AY	JUNE		FY 25
LAN (C)*	ж *	*	*	. <u>1 NO</u>	*		UAN	*	*	*	* *	*	OONE	*	<u> </u>
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
N PROJECT									CITY	NC		AN			
Y ID NO	DESCRIPTION	0 <u>N</u>							COST	COST	COMM	DATE			
1 CHHAYA CONS 0 CHHAYAFIT		STRUCTIO	N					1	,000	0	06/	26			
CONS	001 CON	STRUCTIO	N						250	0	06/	27 			
CONS  DGET LINE: F VAILABLE BAI ONTRACT LIAF	001 CON	STRUCTIO  FMS #: : 02/28/	801 Q07 25	PURSUI \$4,600,00	T TRA	NSFORMATI (CITY) (CITY) (CITY)		NY, INC.		0		\$.00 \$.00	( NON - 0 ( NON - 0 ( NON - 0	CITY)	
CONS  DGET LINE: F  VAILABLE BAI  ONTRACT LIAE  TD EXPENDITU	001 CON	STRUCTIO  FMS #: : 02/28/	N  801 Q07	PURSUI \$4,600,00	T TRA	NSFORMATI (CITY) (CITY)	ON COMPAI	*	250  FY 26	0 	FY 27	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 29
CONS  DGET LINE: E VAILABLE BAI ONTRACT LIAE TD EXPENDITU ECUTIVE (C) PROPRIATIONS	001 CON	STRUCTIO  FMS #: : 02/28/	801 Q07 25	PURSUI' \$4,600,00	T TRA	NSFORMATI (CITY) (CITY) (CITY)	ON COMPAI	* (C)* MENT PLAN	FY 26	*		\$.00 \$.00 \$.00 0 *	(NON-C	CITY)	FY 29
CONS  OGET LINE: F VAILABLE BAI DITRACT LIAR TO EXPENDITE  ECUTIVE (C)	001 CON	STRUCTIO  FMS #: : 02/28/	801 Q07 25	PURSUI' \$4,600,00	T TRA	NSFORMATI (CITY) (CITY) (CITY) (CITY) FY 29	ON COMPAI	(C)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 29
CONS  OGET LINE: E  VAILABLE BAI  ONTRACT LIAE  EXPENDITU  EXPENDITU  ECUTIVE (C)  PROPRIATIONS  (N)	001 CON	**************************************	801 Q07 25 FY 27 *	PURSUI'\$4,600,00	T TRAN 0.00 \$.00 \$.00 *	NSFORMATI (CITY) (CITY) (CITY) FY 29	ON COMPAI	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 4,60	\$.00 \$.00 \$.00 0 *	(NON-C (NON-C FY 28	CITY)	
CONS DGET LINE: E VAILABLE BAI ONTRACT LIAE ID EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	001 CON	**************************************	801 Q07 25	PURSUI'\$4,600,00	T TRAN 0.00 \$.00 \$.00 *	NSFORMATI (CITY) (CITY) (CITY) (CITY) FY 29	ON COMPAI	* (C)* MENT PLAN	FY 26	*	FY 27 4,60	\$.00 \$.00 \$.00 0 *	(NON-C	CITY)	FY 29
CONS  OGET LINE: F VAILABLE BAI DITRACT LIAB FD EXPENDITE  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)*	001 CON	**************************************	801 Q07 25 FY 27 *	PURSUI'\$4,600,00	T TRAN 0.00 \$.00 \$.00 *	NSFORMATI (CITY) (CITY) (CITY) FY 29	ON COMPAI	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 4,60	\$.00 \$.00 \$.00 0 *	(NON-C (NON-C FY 28	CITY)	
CONS  OGET LINE: E VAILABLE BAI DITRACT LIAE TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*	001 CON	**************************************	801 Q07 25 FY 27 *	PURSUI'\$4,600,00	T TRAN 0.00 \$.00 \$.00 *	NSFORMATI (CITY) (CITY) (CITY) FY 29	ON COMPAI	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 4,60	\$.00 \$.00 \$.00 0 *	(NON-C (NON-C FY 28	CITY)	
CONS  DGET LINE: E VAILABLE BAI DITRACT LIAE FO EXPENDITE  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	001 CON	**************************************	801 Q07 25 FY 27 *	PURSUI'\$4,600,00	T TRAN 0.00 \$.00 \$.00 *	NSFORMATI (CITY) (CITY) (CITY) FY 29	ON COMPAI	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 4,60	\$.00 \$.00 \$.00 0 *	(NON-C (NON-C FY 28	CITY)	
CONS  DGET LINE: E VAILABLE BAI ONTRACT LIAE ID EXPENDITU  ECUTIVE (C) PROPRIATIONS  (N)  AN (C)* RCST(C)* FUAL(C)*	001 CON	**************************************	801 Q07 25 FY 27 *	PURSUI'\$4,600,00	T TRAN 0.00 \$.00 \$.00 *	NSFORMATI (CITY) (CITY) (CITY) FY 29	ON COMPAI	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 4,60	\$.00 \$.00 \$.00 0 *	(NON-C (NON-C FY 28	CITY)	
CONS  DGET LINE: E VAILABLE BAI ONTRACT LIAE TD EXPENDITE ECUTIVE (C) PROPRIATIONS (N)  AN (C)* TCST(C)* TUAL(C)* AN (N)*	001 CON	**************************************	801 Q07 25 FY 27 *	PURSUI'\$4,600,00	T TRAN 0.00 \$.00 \$.00 *	NSFORMATI (CITY) (CITY) (CITY) FY 29	ON COMPAI	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 4,60	\$.00 \$.00 \$.00 0 *	(NON-C (NON-C FY 28	CITY)	
CONS  OGET LINE: E VAILABLE BAI DATRACT LIAE FO EXPENDITE  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	001 CON	**************************************	801 Q07 25 FY 27 *	PURSUI'\$4,600,00	T TRAN 0.00 \$.00 \$.00 *	NSFORMATI (CITY) (CITY) (CITY) FY 29	ON COMPAI	* (C)* MENT PLAN (N)*	FY 26	* *	FY 27 4,60	\$.00 \$.00 \$.00 0 *	(NON-C (NON-C FY 28	CITY)	
CONS  DGET LINE: E VAILABLE BAI ONTRACT LIAE TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*	001 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	801 Q07 25 FY 27 *	PURSUI'\$4,600,00	T TRAN 0.00 \$.00 \$.00 *	NSFORMATI (CITY) (CITY) (CITY) FY 29	ON COMPAI	(C)* MENT PLAN (N)*  FEB  * * * * * * *	FY 26	* *	FY 27 4,60	\$.00 \$.00 \$.00 * 0 * * * AY	(NON-C (NON-C FY 28	CITY)	

BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:	02/2			\$487,00	0.00 \$.00 \$.00	DEVELOPME (CITY) (CITY) (CITY) FY 29	ENT ALL	ANCE, INC	. DBA URBA			\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *		
EXECUTIVE (C)*		*		*		*		*	(C)*		*	50		437 *		
APPROPRIATIONS								COMM:	TMENT PLA				*			
( <u>N</u> )*		*		*		*	123	2025	<u>(N)*</u>		*		*	<u>*</u>	·	
JUL	Y AUG		SEPT	OCT	NO	17.7	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 25	
PLAN (C)*	*	*	*	001	*	*	DEC ,	UAN	*		*	*	*	*	<u> </u>	
ORCST(C)*	*	*	*		*	*	,		*	*	*	*	*	*		
CTUAL(C)*	*	*	*		*	*	,	:	*	*	*	*	*	*		
*	*	*	*		*	*	,	•	*	*	*	*	*	*		
LAN (N)*	*	*	*		*	*	,	•	*	*	*	*	*	*		
ORCST(N)*	*	*	*		*	*	+	:	*	*	*	*	*	*		
CTUAL(N)*	*	*	*		*	*		<u> </u>	*	*	*	*	*	*		
GN PROJECT										CITY	NC	PLAN				
GY ID NO	DESCRIPTIO	<u>N</u>								COST	COST	COMM DA	TE		<del></del>	
01 STEINWAYS CONS	FA-East Ri 001 CONS			ent Al	liance,	Inc.				437	0	06/28				
350 ERDSTEINW CONS	East River 001 CONS			Allia	nce, In	c.				50	0	06/27				
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF:	02/2		79		\$.00 \$.00 \$.00	UND (CITY) (CITY) (CITY) FY 29	_	_	FY 26			\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *		
XECUTIVE (C)*			<u> </u>	*	<u> </u>	*	<u> </u>	*	(C)*			<u>Y 27</u>	*	<u> </u>	<u> </u>	
PPROPRIATIONS	2,0,	_						COMM	TMENT PLA		_					
(N)*		*		*		*		*	(N)*		*		*	*		
		-,,,-		,,			FY	2025					,,			
JUL	Y AUG		SEPT	OCT	NO	<u>V</u>	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MAY	.————	JUNE	FY 25	
LAN (C)*	*	*	*		*	*	,	•	*	*	*	*	*	*		
ORCST(C)*	*	*	*		*	*	<del>,</del>	•	*	*	*	*	*	*		
CTUAL(C)*	*	*	*		*	*			*	*	*	*	*	*		
*	*	*	*		*	*	,		*	*	*	*	*	*		
LAN (N)*		·	*			*	7		-	- +	-	<u>.</u>	, +	*		
ORCST(N)* CTUAL(N)*	*	*	*		*	*	,	•	*	*	*	*	*	*		
GN PROJECT	<u>DESCRIPTIO</u>	)N								CITY COST	NC COST	PLAN COMM DA				
01 RIVERFUND	mha Direar		_				_									

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF ITA

UDGET LINE: ED-	NCE AS OF:	02/28/	25	\$172		(CITY)		NEW YORK					(NON-C		
CONTRACT LIABII				+00-		(CITY)							(NON-C		
ITD EXPENDITURE					,298.00				0.5		0-		(NON-C		
	FY 26	<del>_</del>	FY 27	* <u>FY</u>	28 *	FY 29	<del>*</del>	*	FY 26		FY 27	<del></del>	FY 28	*	FY 29
XECUTIVE (C)*		*		*	*			(C)*		*		*		*	17
PPROPRIATIONS								ENT PLAN						*	
(N)*		*		*	*		*	(N)*		*		*			
							2025								
JULY	Y AUG	<u>SI</u>	EPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRII	<u>. M</u>	AY	JUNE		FY 25
LAN (C)*	*	*	*	*	*	*	*		* 	*	*	*			
ORCST(C)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
*	*	*	*	*	*	*	*	•	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	;	*	*	*	*		*	
CTUAL(N)*	*	*	*	<u>*</u> _	*	<u>*</u>	*	<u>-</u>	*	*	*	*		*	
GN PROJECT								(	CITY	NC	PL	AN			
TY ID NO I	DESCRIPTION	ONN							COST	COST	COMM 1	DATE			
CONS S	J 001 CONS	TRUCTIO	N 		SITE	DEV. AND		NF 		0	06/:				
 UDGET LINE: ED- AVAILABLE BALAN		 FMS #: : 02/28/	801 A51 25	MAKI \$1,934	E THE RO ,000.00 \$.00	AD NEW YO (CITY) (CITY)						\$.00 \$.00	( NON-C	TTY)	
UDGET LINE: ED- AVAILABLE BALAH CONTRACT LIABII ITD EXPENDITURI	 -QN631 F NCE AS OF: LITY: ES:	 FMS #: : 02/28/	801 A51 '25	MAKI \$1,934 \$413	E THE RO ,000.00 \$.00 ,000.00	AD NEW YO (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	TTY)	
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI	-QN631 F NCE AS OF: LITY: ES: FY 26	 FMS #: : 02/28/	801 A51 25	MAKI \$1,934 \$413 * FY	E THE RO ,000.00 \$.00 ,000.00	AD NEW YO (CITY) (CITY)	rk *	*	FY 26		FY 27	\$.00 \$.00	(NON-C	ITY)	FY 29
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI  * XECUTIVE (C)*	-QN631 F NCE AS OF: LITY: ES: FY 26	 FMS #: : 02/28/	801 A51 '25	MAKI \$1,934 \$413	E THE RO ,000.00 \$.00 ,000.00	AD NEW YO (CITY) (CITY) (CITY)	* *	* (C)*	FY 26			\$.00 \$.00 \$.00	(NON-C	TTY)	FY 29 10
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITUR  * XECUTIVE (C)* PPROPRIATIONS	-QN631 F NCE AS OF: LITY: ES: FY 26	 FMS #: : 02/28/	801 A51 '25	MAKI \$1,934 \$413 * FY	E THE RO ,000.00 \$.00 ,000.00	AD NEW YO (CITY) (CITY) (CITY)	RK  * COMMITM	* (C)* ENT PLAN	FY 26	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	
JDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITUR  * KECUTIVE (C)*	-QN631 F NCE AS OF: LITY: ES: FY 26	 FMS #: : 02/28/	801 A51 '25	MAKI \$1,934 \$413 * FY	E THE RO ,000.00 \$.00 ,000.00	AD NEW YO (CITY) (CITY) (CITY) FY 29	RK  * COMMITM	* (C)*	FY 26			\$.00 \$.00 \$.00	(NON-C	ITY)	
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * ECUTIVE (C)* PPROPRIATIONS (N)*	-QN631 F NCE AS OF: LITY: ES: FY 26	* ** *	801 A51 '25 FY 27	MAKI \$1,934 \$413 * FY *	E THE RO ,000.00 \$.00 ,000.00 28 *	AD NEW YO (CITY) (CITY) (CITY) FY 29	* * * * * * * 2025	* (C)* ENT PLAN (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY) * *	10
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * KECUTIVE (C)* PPROPRIATIONS (N)*	-QN631 F NCE AS OF: LITY: ES: FY 26	* ** *	801 A51 '25 FY 27	MAKI \$1,934 \$413 * FY	E THE RO ,000.00 \$.00 ,000.00	AD NEW YO (CITY) (CITY) (CITY) FY 29	RK  * COMMITM	(C)* ENT PLAN (N)*	FY 26	*	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	* * * *	10 FY 25
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI  * KECUTIVE (C)* PPROPRIATIONS (N)*	-QN631 F NCE AS OF: LITY: ES: FY 26	* ** *	801 A51 '25 FY 27	MAKI \$1,934 \$413 * FY *	E THE RO ,000.00 \$.00 ,000.00 28 *	AD NEW YO (CITY) (CITY) (CITY) FY 29	* * * * * * * 2025	(C)* ENT PLAN (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	INON-CO (NON-CO FY 28 JUNE 1,83	**************************************	10 FY 25 1,8
JDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  ** ** ** ** ** ** ** ** ** ** ** ** *	-QN631 F NCE AS OF: LITY: ES: FY 26	* ** *	801 A51 '25 FY 27	MAKI \$1,934 \$413 * FY *	E THE RO ,000.00 \$.00 ,000.00 28 *	AD NEW YO (CITY) (CITY) (CITY) FY 29	* * * * * * * 2025	(C)* ENT PLAN (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	**************************************	10 FY 25
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)*	-QN631 F NCE AS OF: LITY: ES: FY 26	* ** *	801 A51 '25 FY 27	MAKI \$1,934 \$413 * FY *	E THE RO ,000.00 \$.00 ,000.00 28 *	AD NEW YO (CITY) (CITY) (CITY) FY 29	* * * * * * * 2025	(C)* ENT PLAN (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	INON-CO (NON-CO FY 28 JUNE 1,83	**************************************	10 FY 25 1,8
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * KECUTIVE (C)* PPROPRIATIONS (N)*	-QN631 F NCE AS OF: LITY: ES: FY 26	* ** *	801 A51 '25 FY 27	MAKI \$1,934 \$413 * FY *	E THE RO ,000.00 \$.00 ,000.00 28 *	AD NEW YO (CITY) (CITY) (CITY) FY 29	* * * * * * * 2025	(C)* ENT PLAN (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	INON-CO (NON-CO FY 28 JUNE 1,83	**************************************	10 FY 25 1,8
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	-QN631 F NCE AS OF: LITY: ES: FY 26	* ** *	801 A51 '25 FY 27	MAKI \$1,934 \$413 * FY *	E THE RO ,000.00 \$.00 ,000.00 28 *	AD NEW YO (CITY) (CITY) (CITY) FY 29	* * * * * * * 2025	(C)* ENT PLAN (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	INON-CO (NON-CO FY 28 JUNE 1,83	**************************************	10 FY 25 1,8
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ETD EXPENDITURE * RECUTIVE (C)* PPROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)*	-QN631 F NCE AS OF: LITY: ES: FY 26	* ** *	801 A51 '25 FY 27	MAKI \$1,934 \$413 * FY *	E THE RO ,000.00 \$.00 ,000.00 28 *	AD NEW YO (CITY) (CITY) (CITY) FY 29	* * * * * * * 2025	(C)* ENT PLAN (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	INON-CO (NON-CO FY 28 JUNE 1,83	**************************************	10 FY 25 1,8
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ETD EXPENDITURE * RECUTIVE (C)* PPROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)*	-QN631 F NCE AS OF: LITY: ES: FY 26	* ** *	801 A51 '25 FY 27	MAKI \$1,934 \$413 * FY *	E THE RO ,000.00 \$.00 ,000.00 28 *	AD NEW YO (CITY) (CITY) (CITY) FY 29	* * * * * * * 2025	(C)* ENT PLAN (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	INON-CO (NON-CO FY 28 JUNE 1,83	**************************************	10 FY 25 1,8
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE (C)* PPROPRIATIONS (N)*  AN (C)* CTUAL(C)* CRCST(C)* CRCST(N)* CRCST(N)* CTUAL(N)* CTUAL(N)*	-QN631 F NCE AS OF: LITY: ES: FY 26	* * * * * * * * * * * * * * * * * * *	801 A51 '25 FY 27	MAKI \$1,934 \$413 * FY *	E THE RO ,000.00 \$.00 ,000.00 28 *	AD NEW YO (CITY) (CITY) (CITY) FY 29	* * * * * * * 2025	* (C)* ENT PLAN (N)* FEB	FY 26	*  *  APRII  *  *  *  *  NC	FY 27	\$.00 \$.00 \$.00 * * * * * * * * *	INON-CO (NON-CO FY 28 JUNE 1,83	**************************************	10 FY 25 1,8
JDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  KECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  1 ROADNYC3	-QN631 F NCE AS OF: LITY: ES: FY 26  Y AUG  * * * * * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	801 A51 25 FY 27 EPT * * * * *	MAKI \$1,934 \$413 * FY * * * * * * * * * * * * * * * * *	E THE RO ,000.00 \$.00 ,000.00 28 *  *  NOV  *  *  Road Ne	AD NEW YO (CITY) (CITY) (CITY) FY 29  FY DEC **  **  **  **  **  **  **  **  **  **	* * * * * * * 2025	(C)* ENT PLAN (N)* FEB	FY 26  MARCH  * * * * * * * *	*  *  APRII  *  *  *  *  NC	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * * * *	INON-CO (NON-CO FY 28 JUNE 1,83	**************************************	10 FY 25 1,8

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY:		•	\$77,822.00	(CITY) (CITY)	*	* FY 2	c 4	05	\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	00
XECUTIVE (C	<u>++_4</u>	6 * *	FY 27 *	<u>FY 28 *</u>	FY 29	*	(C)*	6 * *	<u>FY 27</u>	<del>*</del>	FY 28 *	FY 29
APPROPRIATION	•					COMMITME	\ - <i>,</i>					
	1) *	*	*	*		*	(N)*	*		*	*	
					FY	2025						
л	ULY AU	G S	EPT OCT	r nov	DEC	JAN	FEB MARCH	APRI	т. ма	AY	JUNE	FY 25
LAN (C)*	*	*	*	* :	* *	*	*	*	*	*	3,007 *	3,00
ORCST(C)*	*	*	*	*	* *	*	*	*	*	*	3,007 *	3,00
CTUAL(C)*	*	*	*	*	* *	*	*	*	*	*	*	-,
*	*	*	*	*	* *	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	* *	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	* *	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	* *	*	*	*	*	*	*	
GN PROJECT GY ID NO	DESCRIPT	ION					CITY COST	NC COST	PLZ COMM 1			
UDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS O			\$1,025,000.00 \$.00	(CITY) (CITY)	LOPMENT CO	PRPORATION			\$.00	(NON-CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS O BILITY: URES:	F: 02/28	/25	\$1,025,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	LOPMENT CO		6 *	FY 27	\$.00	(NON-CITY) (NON-CITY)	FY 29
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS O ABILITY: TURES: * FY 2	F: 02/28		\$1,025,000.00 \$.00	(CITY) (CITY)	LOPMENT CO		6 * *	FY 27	\$.00	(NON-CITY)	FY 29
AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C	ALANCE AS O ABILITY: CURES: * FY 2	F: 02/28	/25	\$1,025,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	LOPMENT CC	<u>* FY 2</u> (C)*	6 * *	FY 27	\$.00	(NON-CITY) (NON-CITY)	FY 29
AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION	ALANCE AS O ABILITY: CURES: * FY 2	F: 02/28	/25	\$1,025,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY)	*	<u>* FY 2</u> (C)*	6 <u>*</u> *	FY 27	\$.00	(NON-CITY) (NON-CITY)	FY 29
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION	ALANCE AS ON ABILITY: CURES: * FY 2 C)*	F: 02/28 6 * *	/25 \$ FY 27 *	\$1,025,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITME	<u>* FY 2</u> (C)* :NT PLAN	*	FY 27	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N	ALANCE AS ON ABILITY: CURES: * FY 2 C)*	F: 02/28 6 * * *	/25 \$ FY 27 *	\$1,025,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITME	<u>* FY 2</u> (C)* :NT PLAN	*		\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 28 *	FY 29
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION	ALANCE AS OABILITY: CURES:  * FY 2 C)* IS ()*	F: 02/28 6 * * *	/25 \$ FY 27 * *	\$1,025,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* FY 2 (C)* :NT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)*	ALANCE AS OABILITY: CURES:  * FY 2 C)* IS ()*	F: 02/28 6 * * *	/25 \$ FY 27 * *	\$1,025,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* FY 2 (C)* :NT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 *  *	FY 25 1,02
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OABILITY: CURES:  * FY 2 C)* IS ()*	F: 02/28 6 * * *	/25 \$ FY 27 * *	\$1,025,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* FY 2 (C)* :NT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,025 *	FY 25 1,02
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OABILITY: CURES:  * FY 2 C)* IS ()*	F: 02/28 6 * * *	/25 \$ FY 27 * *	\$1,025,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* FY 2 (C)* :NT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,025 *	FY 25 1,02
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS OABILITY: CURES:  * FY 2 C)* IS ()*	F: 02/28 6 * * *	/25 \$ FY 27 * *	\$1,025,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* FY 2 (C)* :NT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,025 *	FY 25 1,02
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS OABILITY: CURES:  * FY 2 C)* IS ()*	F: 02/28 6 * * *	/25 \$ FY 27 * *	\$1,025,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* FY 2 (C)* :NT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,025 *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE AS OABILITY: CURES:  * FY 2 C)* IS ()*	F: 02/28 6 * * *	/25 \$ FY 27 * *	\$1,025,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* FY 2 (C)* :NT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,025 *	FY 25 1,02
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OABILITY: CURES:  * FY 2 C)* IS ()*	F: 02/28 6 * * G S * * * * * * * * * * * * * * * * * * *	/25 \$ FY 27 * *	\$1,025,000.00 \$.00 \$.00 FY 28 *	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* FY 2 (C)* :NT PLAN (N)*	*	L M/  *  *  *  *  *  *  *  *  PL/	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 28 * * * JUNE 1,025 *	FY 25 1,02

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS AVAILABLE BALANCE AS OF: 02/28/25 \$2,430,555.79 (CITY) \$660,231.30 (CITY) ITD EXPENDITURES: \$11,164,928.02 (CITY)		\$.00 (NON- \$.00 (NON- \$2,640,000.00 (NON-	·CITY) ·CITY)
* FY 26 * FY 27 * FY 28 * FY 29 *	* FY 26	* FY 27 * FY 28	
EXECUTIVE (C)* * * * (C)*		* *	* 2,369 *
APPROPRIATIONS COMMITMENT PLA (N)* * * * * * (N)*		* *	* *
FY 2025	<u></u>	<u> </u>	<del></del>
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL MAY JUNE	FY 25
PLAN (C)*	* *		44 * 9
FORCST(C)*	*	* *	44 * 9
ACTUAL(C)*	*	* *	* 35-
* * * * * * * *	*	* *	*
PLAN (N)*	*	* *	*
FORCST(N)*	*	* *	*
ACTUAL(N)* * * * * * * * *	*	* *	*
MGN PROJECT	CITY	NC PLAN COST COMM DATE	
AGY ID NO DESCRIPTION	COSI	COSI COMM DAIE	
042 LAGUARDIA LaGuardia Community College Streetscape CONS 006 CONSTRUCTION	72	0 06/29	
801 BEACH20 Beach 20th St. Plaza Improvements OTHR 005 OTHER	41	0 06/29	
801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction CO#: A5 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	3-	0 10/24	
CO#: A4 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	724	0 06/29	
CO#: A5 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	12-	0 10/24	
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	314	0 06/29	
801 JAMAVE1 Jamaica / Metropolitan Avenue Revitalization CO#: A5 CONS 007 CONSTRUCTION CONS 010 CONSTRUCTION	20- 20	0 10/24 0 06/29	
00112 00112 111001 2011	-*	0 00, 20	
801 QUEENSC Queens Commercial Corridors OTHR 010 OTHER	500	0 06/29	
801 QUEENSCAS QUEENS COMMERCIAL CORRIDOR AT ASTORIA OTHR 001 OTHER	200	0 06/29	
801 QUEENSCRK QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY OTHR 001 OTHER	200	0 06/29	
801 QUEENSCSA QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS OTHR 001 OTHER	100	0 06/29	
801 SUNNYARCH Sunnyside Arch Restoration CO#: BB OTHR 002 OTHER OTHR 005 OTHER	51 72	0 06/29 0 06/29	
806 FARMBLVD1 Farmer's Boulevard Community Development Corp. OTHR 002 OTHER	44	0 06/25	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO		IPTION							CITY COST	NC COST	PLZ COMM I					
841 QUEENSC	WH QUEEN NS SJ 001			IDOR AT WO		DEV. AND	OFFSITE IN	F	75	0	06/2	29				
BUDGET LINE AVAILABLE : CONTRACT L	BALANCE A	S OF: 02	#: 801 R' /28/25	\$1,046	,036.57		VELOPMENT,	CONSTR	UCTION AND	RECON	STRUCT	\$.00	.I. (NON- (NON-			
ITD EXPEND	ITURES:			\$24,383	3,076.85	(CITY)							(NON-	CITY)		
BYBOUNTUB		'Y 26 *	FY 27	<u>*F</u> }	<u>7 28 *</u>	FY 29	<del>*</del>	<del>*</del>	FY 26		FY 27	*	FY 28	*	<u>FY 2</u>	9 <u>*</u> 22 *
EXECUTIVE APPROPRIATION		*		*	*		COMMITME	(C)* NT PLAN (N)*	1,000	, ^ *		*		*		22
	(11)					FY	2025	(11)								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 2	
PLAN (C)*	*	*	*	22-*	*	1-*	*		* *		*	*		*		23-
FORCST(C)*	*	*	*	22-* 22-*	*	1-* 1-*	*		* *		*	*		*		23- 23-
ACTUAL(C)*	*	*	*	22-^	*	1-^	*		* *	•	*	*		*		23-
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *	<del>.</del>	*	*		*		
MGN PROJECT									CITY	NC	PLZ	AN				
AGY ID NO	DESCR	IPTION							COST	COST	COMM I	DATE				
801 LIGHTHO	us Natio	nal Light	thouse Mu	2011M												
CO#: A2 CO				3C um	GENERA	AL			22-	0	10/2	24				
	NS GE 012				GENERA				22	Ō	06/2					
801 SIWHEEL	a- a			_												
OT:		eorge imp	provement	5				1	,000	0	06/2	26				
801 STGRGEF				nal - Fit												
CO#: A4 CO			CTION		SITE I	DEV. AND	OFFSITE IN	F	1-	0	12/2					
OT	HR 001	OTHER							1	0	06/3	33				

		02/28	801 A50 /25		,000.00	OR NEW YO	KK CIII						(NON-C		
ONTRACT LIAB					\$.00	(CITY)							(NON-C		
TD EXPENDITU						(CITY)						\$.00	(NON-C		
	* FY 26	*	FY 27	<u>* FY</u>	28 *	FY 29	*	*	<u>FY 26</u>	*	FY 27	*	FY 28	*	<u>FY 29</u>
ECUTIVE (C)		*		*	*		*	(C)*		*		*		*	51
PROPRIATIONS								ENT PLAN	Ī						
(N)	*	*		*	<u> *</u>		*	(N)*		*		*		*	
							2025								
	LY AUG	S	EPT O	CT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL	M	AY	<u>JUNE</u>		<u>FY 25</u>
AN (C)*	*	*	*	*	*	*	*		*	*	*	*		*	
RCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
'UAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
M (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
RCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	·	*	*	*	*		*	
N PROJECT									CITY	NC	PL	ΔN			
Z ID NO	DESCRIPTION	N							COST	COST					
	Food Bank SJ 001 CONS					DEV. AND	OFFSITE I	NF	13	0	06/	29			
	SJ 001 CONS	TRUCTIO			SITE	DEV. AND				0	06/:	29			
CONS  DGET LINE: E	SJ 001 CONS  :D-XN628 E	TRUCTION TO THE STRUCTION TO THE STRUCTION TO THE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE S	ON  801 AB6	GROV	SITE  WNYC / C	DEV. AND OUNCIL ON				0	06/:				
CONS  DGET LINE: E VAILABLE BAL	SJ 001 CONS  D-XN628 F ANCE AS OF:	TRUCTION TO THE STRUCTION TO THE STRUCTION TO THE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE S	ON  801 AB6	GROV \$268,	SITE  WNYC / C ,000.00	DEV. AND OUNCIL ON (CITY)				0	06/:	\$.00	(NON-C		
CONS  OGET LINE: E  VAILABLE BAL  ONTRACT LIAB	SJ 001 CONS  CD-XN628 F ANCE AS OF:	TRUCTION TO THE STRUCTION TO THE STRUCTION TO THE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE S	ON  801 AB6	GROV \$268, \$406,	SITE  NNYC / C ,000.00 ,808.12	DEV. AND  OUNCIL ON (CITY) (CITY)				0	06/:	\$.00 \$.00	(NON-C	CITY)	
CONS  OGET LINE: E  (AILABLE BAL  ONTRACT LIAB	SJ 001 CONS  CD-XN628 F ANCE AS OF: ILLITY: TRES:	TRUCTION TO THE STRUCTION TO THE STRUCTION TO THE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE S	ON  801 AB6 /25	GROV \$268, \$406, \$193,	SITE  VNYC / C ,000.00 ,808.12 ,191.88	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY)			INC.			\$.00 \$.00 \$.00	(NON-C	CITY)	
CONS  OGET LINE: E  VAILABLE BAL  ONTRACT LIAB  CD EXPENDITU	SJ 001 CONS  CD-XN628 F ANCE AS OF: ILLITY: RES: * FY 26	TRUCTION TO THE STRUCTION TO THE STRUCTION TO THE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE S	ON  801 AB6	GROV \$268, \$406, \$193,	SITE  NNYC / C ,000.00 ,808.12	DEV. AND  OUNCIL ON (CITY) (CITY)	THE ENVI	RONMENT	INC.	*	06/:  FY 27	\$.00 \$.00	(NON-C	CITY)	FY 29
CONS  GET LINE: E AILABLE BAL NTRACT LIAB D EXPENDITU	SJ 001 CONS  CD-XN628 E ANCE AS OF: ILITY: (RES:  * FY 26	TRUCTION TO THE STRUCTION TO THE STRUCTION TO THE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE S	ON  801 AB6 /25	GROV \$268, \$406, \$193,	SITE  WNYC / C ,000.00 ,808.12 ,191.88	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY)	THE ENVI	* (C)*	FY 26			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 29
CONS  GET LINE: E AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS	SJ 001 CONS  D-XN628 E ANCE AS OF: ILLITY: RES: * FY 26	TRUCTION TO THE STRUCTION TO THE STRUCTION TO THE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE S	N 801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * FY	SITE  VNYC / C ,000.00 ,808.12 ,191.88 28 *	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY)	THE ENVI	RONMENT  * (C)* IENT PLAN	FY 26	* * * *		\$.00 \$.00 \$.00 *	(NON-C	CITY)	FY 29
CONS  GET LINE: E AILABLE BAL NTRACT LIAB D EXPENDITU  CUTIVE (C)	SJ 001 CONS  D-XN628 E ANCE AS OF: ILLITY: RES: * FY 26	TRUCTION TO THE STRUCTION TO THE STRUCTION TO THE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE S	N 801 AB6 /25 FY 27	GROV \$268, \$406, \$193,	SITE  WNYC / C ,000.00 ,808.12 ,191.88	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	* (C)*	FY 26	*		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 29
CONS  GET LINE: E AILABLE BAL NTRACT LIAB D EXPENDITU  CUTIVE (C) ROPRIATIONS (N)	SJ 001 CONS  CD-XN628 E ANCE AS OF: CILITY: RES: * FY 26 * *	**************************************	801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * *	SITE	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	CONMENT  (C)*  (ENT PLAN  (N)*	FY 26	* 8 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)	
CONS  GET LINE: E AILABLE BAL NTRACT LIAB D EXPENDITU  CUTIVE (C) ROPRIATIONS (N)	SJ 001 CONS  D-XN628 E ANCE AS OF: ILLITY: RES: * FY 26	**************************************	801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * FY	SITE  VNYC / C ,000.00 ,808.12 ,191.88 28 *	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	RONMENT  * (C)* IENT PLAN	FY 26	* * * *	FY 27	\$.00 \$.00 \$.00 *	(NON-C	CITY)	
CONS  GET LINE: E AILABLE BAL NTRACT LIAB D EXPENDITU  CUTIVE (C) ROPRIATIONS (N)	SJ 001 CONS  CD-XN628 E ANCE AS OF: CILITY: RES: * FY 26 * *	**************************************	801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * *	SITE	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	CONMENT  (C)*  (ENT PLAN  (N)*	FY 26	* 8 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)	
CONS  GET LINE: E AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N)  JU N (C)* CST(C)*	SJ 001 CONS  CD-XN628 E ANCE AS OF: CILITY: RES: * FY 26 * *	**************************************	801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * *	SITE	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	CONMENT  (C)*  (ENT PLAN  (N)*	FY 26	* 8 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)	
CONS  GET LINE: E AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N)  JU N (C)* CST(C)*	SJ 001 CONS  CD-XN628 E ANCE AS OF: CILITY: RES: * FY 26 * *	**************************************	801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * *	SITE	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	CONMENT  (C)*  (ENT PLAN  (N)*	FY 26	* 8 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)	
CONS  GET LINE: E VAILABLE BAL DITRACT LIAB COUTIVE (C) PROPRIATIONS (N)  LN (C)* COST(C)* CUAL(C)*	SJ 001 CONS  CD-XN628 E ANCE AS OF: CILITY: RES: * FY 26 * *	**************************************	801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * *	SITE	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	CONMENT  (C)*  (ENT PLAN  (N)*	FY 26	* 8 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)	
CONS  OGET LINE: E VAILABLE BAL DITRACT LIAB ED EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* FUAL(C)* FUAL(C)*	SJ 001 CONS  CD-XN628 E ANCE AS OF: CILITY: RES: * FY 26 * *	**************************************	801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * *	SITE	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	CONMENT  (C)*  (ENT PLAN  (N)*	FY 26	* 8 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)	FY 29
CONS  GET LINE: E CALLABLE BAL NTRACT LIAB CD EXPENDITU CUTIVE (C) COPRIATIONS (N)  LOST(C)* UAL(C)* LOST(N)*	SJ 001 CONS  CD-XN628 E ANCE AS OF: CILITY: RES: * FY 26 * *	**************************************	801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * *	SITE	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	CONMENT  (C)*  (ENT PLAN  (N)*	FY 26	* 8 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)	
CONS  GGET LINE: E VAILABLE BAL NTRACT LIAB CD EXPENDITU  CCUTIVE (C) PROPRIATIONS (N)  LN (C)* CCST(C)* VAL(C)* LN (N)* CCST(N)*	SJ 001 CONS  CD-XN628 E ANCE AS OF: CILITY: RES: * FY 26 * *	**************************************	801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * *	SITE	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	CONMENT  (C)*  (ENT PLAN  (N)*	FY 26	* 8 * *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	CITY)	
CONS  OGET LINE: E VAILABLE BAL DITRACT LIAB FO EXPENDITU  ECUTIVE (C) PROPRIATIONS  (N)  AN (C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	SJ 001 CONS  CD-XN628 E ANCE AS OF: CILITY: RES: * FY 26 * *	**************************************	801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * *	SITE	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	* (C)* ENT PLAN (N)*	FY 26 26  MARCH  *  *  *  *  *  *  *  *	* 8 *  * APRIL * * * * * * * *	FY 27  M.  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 28	CITY)	
CONS  OGET LINE: E VAILABLE BAL DITRACT LIAB COUTIVE (C) PROPRIATIONS (N)  AN (C)* CCST(C)* AN (N)* CCST(N)* CUAL(N)* I PROJECT	SJ 001 CONS  CD-XN628 E ANCE AS OF: CILITY: RES: * FY 26  *  * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * *	SITE	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	* (C)* ENT PLAN (N)*	FY 26 26 26 MARCH * * * * * * * * * * * * * * * * * * *	* 8 *  * APRIL * * * * * * * * * * * *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 28	CITY)	
CONS  OGET LINE: E VAILABLE BAL ONTRACT LIAB TO EXPENDITU  CCUTIVE (C) PROPRIATIONS (N)  AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	SJ 001 CONS  CD-XN628 E ANCE AS OF: CILITY: RES: * FY 26 * *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 AB6 /25 FY 27	GROV \$268, \$406, \$193, * *	SITE	DEV. AND  OUNCIL ON (CITY) (CITY) (CITY) FY 29	THE ENVI	* (C)* ENT PLAN (N)*	FY 26 26  MARCH  *  *  *  *  *  *  *  *	* 8 *  * APRIL * * * * * * * *	FY 27  M.  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 28	CITY)	

CONTRACT LIA		: 02/28	3/25	\$25	\$0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)							) (NON-0 ) (NON-0 ) (NON-0	CITY)	
LID EXPENDIT	* FY 26	*	FY 27	* F	Y 28 *	FY 29	*	*	FY 26	*	FY 27	*	FY 28		FY 29
KECUTIVE (C	<del></del>	*		*	*		*	(C)*		*		*		) *	
PROPRIATION	3						COMMIT	MENT PLA	N						
( <u>N</u>	<u>) * </u>	*		<u>*</u>	*		<u>*</u>	(N)*	· ——————	*		*		*	
_		_			*****		Y 2025								05
LAN (C)*	JLY AUG	*	EPT *	OCT	NOV	DEC	<u>JAN</u>	FEB *	MARCH *	APRIL	<u>M</u>	IAY	<u>JUNE</u>	*	FY 25
ORCST(C)*	*	*	*		·		*	*	*	<del>k</del>	*	*	•	*	
CTUAL(C)*	*	*	*	,	* *		*	*	*	+	*	*	:	*	
*	*	*	*	,	* *		*	*	* :	t	*	*	,	*	
LAN (N)*	*	*	*	,	*		*	*	*	+	*	*	•	*	
ORCST(N)*	*	*	*	,	*		*	*	*	ŧ	*	*	•	*	
CTUAL(N)*	*	*	*	,	* *		*	*	* :	+	*	*	:	*	
N PROJECT									CITY	NC		AN			
Y ID NO	DESCRIPTI	<u> </u>							COST	COST	COMM	DATE			
			801 X0 8/25		CQUISITION		EVELOPMEN	IT, CONST	RUCTION ANI	RECON	 STRUCT		BRONX	 CITY)	
AVAILABLE BA	LANCE AS OF			\$2,00			EVELOPMEN	T, CONST	RUCTION ANI	RECON		\$.00			
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY: JRES:	: 02/28	3/25	\$2,00 \$1,02 \$6,48	00,328.17 22,690.93 30,980.90	(CITY) (CITY) (CITY)	EVELOPMEN	T, CONST				\$.00 \$.00	( NON-0 ( NON-0 ( NON-0	CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF SILITY: JRES:  * FY 26	* 02/28		\$2,00 \$1,02 \$6,48	00,328.17	(CITY)	*	*	FY 26	*	STRUCT	\$.00 \$.00	(NON-0	CITY)	FY 29
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: JRES: * FY 26 )* 1,0	: 02/28	3/25	\$2,00 \$1,02 \$6,48	00,328.17 22,690.93 30,980.90	(CITY) (CITY) (CITY)	*	<u>*</u> (C)*	FY 26	*		\$.00 \$.00	( NON-0 ( NON-0 ( NON-0	CITY)	FY 29
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PPROPRIATION	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0	* 02/28	3/25	\$2,00 \$1,02 \$6,48 *	00,328.17 22,690.93 30,980.90	(CITY) (CITY) (CITY)	* * COMMI	* (C)* MENT PLA	FY 26 3,000	<u>*</u> ) *		\$.00 \$.00 \$.00 *	( NON-0 ( NON-0 ( NON-0	CITY)	FY 29
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0	* 02/28	3/25	\$2,00 \$1,02 \$6,48	00,328.17 22,690.93 30,980.90	(CITY) (CITY) (CITY) FY 29	* * COMMIT	<u>*</u> (C)*	FY 26 3,000	*		\$.00 \$.00	( NON-0 ( NON-0 ( NON-0	CITY)	FY 29
VAILABLE BA CONTRACT LIA TD EXPENDIT ECUTIVE (C PPROPRIATION	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0	* 02/28 * 00 * *	3/25	\$2,00 \$1,02 \$6,48 *	00,328.17 22,690.93 30,980.90 7Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT * Y 2025	* (C)* MENT PLA	FY 26 3,000	<u>*</u> ) *	FY 27	\$.00 \$.00 \$.00 *	( NON-0 ( NON-0 ( NON-0	CITY)	FY 29
AVAILABLE BA CONTRACT LIA TD EXPENDIT ECUTIVE (C PPROPRIATION	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0	* 02/28 * 00 * *	3/25 <u>FY 27</u>	\$2,00 \$1,02 \$6,48 *	00,328.17 22,690.93 30,980.90	(CITY) (CITY) (CITY) FY 29	* * COMMIT	* (C)* 'MENT PLA (N)*	FY 26 3,000	* ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 28	CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)*	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0	* 02/28 * 00 * *	3/25 <u>FY 27</u>	\$2,00 \$1,02 \$6,48 *	00,328.17 22,690.93 30,980.90 7Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT * Y 2025	* (C)* 'MENT PLA (N)*	FY 26 3,000	* ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 28	CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)*	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0	* 02/28 * 00 * *	3/25 <u>FY 27</u>	\$2,00 \$1,02 \$6,48 *	00,328.17 22,690.93 30,980.90 7Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT * Y 2025	* (C)* 'MENT PLA (N)*	FY 26 3,000	* ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 28	CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0	* 02/28 * 00 * *	3/25 <u>FY 27</u>	\$2,00 \$1,02 \$6,48 *	00,328.17 22,690.93 30,980.90 7Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT * Y 2025	* (C)* 'MENT PLA (N)*	FY 26 3,000	* ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 28	CITY)	
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0	* 02/28 * 00 * *	3/25 <u>FY 27</u>	\$2,00 \$1,02 \$6,48 *	00,328.17 22,690.93 30,980.90 7Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT * Y 2025	* (C)* 'MENT PLA (N)*	FY 26 3,000	* ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 28	CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  CECUTIVE (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0	* 02/28 * 00 * *	3/25 <u>FY 27</u>	\$2,00 \$1,02 \$6,48 *	00,328.17 22,690.93 30,980.90 7Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT * Y 2025	* (C)* 'MENT PLA (N)*	FY 26 3,000	* ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 28	CITY)	
AVAILABLE BA CONTRACT LIA LITD EXPENDIT  KECUTIVE (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0	* 02/28 * 00 * *	3/25 <u>FY 27</u>	\$2,00 \$1,02 \$6,48 *	00,328.17 22,690.93 30,980.90 7Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT * Y 2025	* (C)* 'MENT PLA (N)*	FY 26 3,000	* ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 28	CITY)	
AVAILABLE BA CONTRACT LIA TO EXPENDIT  CECUTIVE (C PROPRIATION (N  AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0	* 02/28 * 00 * * * * * * * * *	3/25 <u>FY 27</u>	\$2,00 \$1,02 \$6,48 *	00,328.17 22,690.93 30,980.90 7Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT * Y 2025	* (C)* 'MENT PLA (N)*	FY 26 3,000	* ) * *	FY 27  * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 28	CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0 S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 02/28 * 00 * * * * * * * * *	3/25 <u>FY 27</u>	\$2,00 \$1,02 \$6,48 *	00,328.17 22,690.93 30,980.90 7Y 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT * Y 2025	* (C)* 'MENT PLA (N)*	FY 26 3,000 NN MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 28	CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  KECUTIVE (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  01 KINGBRARM	LANCE AS OF BILITY: JRES:  * FY 26 )* 1,0  S )*  JLY AUG  *  *  *  *  *  *  DESCRIPTI  Kingsbrid	* 02/28  * 00 *   * *   *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * * * * * * * * * * * * *	\$2,00 \$1,02 \$6,48 * * * OCT	NOV  * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 29  FDEC	* COMMIT * Y 2025 JAN * * * * * * *	* (C)* (C)* MENT PLA (N)*  FEB  * * * * * * *	# FY 26 3,000 NN	* APRIL  APRIL  COST	FY 27  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 28	CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  CECUTIVE (C PROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* * DRCST(N)* CTUAL(N)* CTUAL(N	LANCE AS OF BILITY: URES:  * FY 26 )* 1,0  S )*  JLY AUG  *  *  *  *  DESCRIPTION	* 02/28  * 00 *   * * * * * * * * * * * * * * *	FY 27  SEPT  * * * * * * * * * * * * * * * * * *	\$2,00 \$1,02 \$6,48 * * * OCT	NOV  NOV  SITE	(CITY) (CITY) (CITY) FY 29  F DEC	* COMMIT * Y 2025	(C)* (C)* (N)* FEB  * * * * * * * * * * * *	FY 26 3,000 NN MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 28	CITY)	

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: 0 BILITY: JRES:	#: 801 X05 2/28/25 * FY 27	\$278,847 \$176,262 \$819,648	7.86 ( 2.70 ( 3.44 (	(CITY) (CITY) (CITY)	TION, STR	EET AND	SIDEWALK		\$ \$ \$	.00 ( .00 (	NON-CITY) NON-CITY) NON-CITY)	TT 20 +
EXECUTIVE (C)	* FY 26	<u>~                                     </u>	* FY 28	<u>~</u>	FY 29	_ <del>`</del>	(C)*	<u> </u>	*	FY 27 *	<u> </u>	28 *	<u>FY 29 *</u> 51 *
APPROPRIATIONS			••	**		COMMITME		r	**				31 "
(N)		*	*	*		*	(N)*		*	*		*	*
	<del>'</del>				FY	2025		<del></del>				·	
Jt	JLY AUG	SEPT	OCT NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 25
PLAN (C)*	*	* *	*	*	*	*		* *		*	*	*	
FORCST(C)*	*	* *	*	*	*	*		* *		*	*	*	
ACTUAL(C)*	*	* *	*	*	*	*		* *		*	*	*	
*	*	* *	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	* *	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	* *	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	* *	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DAT	E		
801 HWXP2010 OTHR	Hunts Point 017 OTHER	- Site - Sig	gnage and Str	reetsca	ape			51	0	06/29			
CONTRACT LIAN	ANCE AS OF: 0 BILITY: JRES: * FY 26	\$3 * FY 27	\$129,529,608 \$315,128,664 3,256,454,405 * FY 28	3.16 ( 4.16 ( 5.24 (	(CITY) (CITY) (CITY) <u>FY 29</u>	*	*	EY 26	\$5 \$7 \$48	9,265,678 9,257,505 7,676,894 FY 27 *	.53 ( .16 ( .25 (	NON-CITY) NON-CITY) NON-CITY) 28 *	FY 29 *
EXECUTIVE (C)		* 226,739	9 * 352,42	27 *	440,376		(C)*	•	. *	226,739 *	35	2,427 *	440,376 *
APPROPRIATIONS (N)		* 214 51	7 * 100,00	۰۰ *	115,520	COMMITME	(N)*		*	214,517 *	1 0	0,000 *	115,520 *
(N	11/,030	~ 214,31	100,00	<u>, o                                    </u>		2025	(N)*	134,///		<u> </u>		0,000 ~	113,340 *
.TT.	JLY AUG	SEPT	OCT NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	т.	UNE	FY 25
	714 * 3,963			28 *		5,835-*				*		95,265 *	249,133
	714 * 3,963			41-*		5,835-*	369			*		64,792 *	234,214
	714 * 3,964				3,029 *					*	*	*	148,300
*	*			*	*	*		* *		*	*	*	,
PLAN (N)*	* 4,323	* 464-*	2,219 * 8	304 *	3,012 *	1,107 *	113	* *		*	*	23,539 *	34,653
FORCST(N)*	* 4,323				*		113	* *		*		26,715 *	34,653
ACTUAL(N)*	* 4,324	* 785-*	2,179 * 1,0	000 *	*	1,107 *	446	* *		*	*	*	8,270
MGN PROJECT								CITY	NC	PLAN	_		
AGY ID NO	DESCRIPTION							COST	COST	COMM DAT	E		
042 OFFSHRWND EQFN EQFN	001 EQUIPM	d - Develop ENT AND FURI ENT AND FURI	NITURE	ıfactur	ring			,119 ,771	0	06/25 06/25			
042 OSW01BY25 EQFN		Increasing ENT AND FURN		Green	n Economy	Workford	e	195	0	06/25			
042 OSW01NY25 EQFN		ing and Prom ENT AND FURM		orce Pa	athways			285	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
042 000010025	QBCC - Net-zero Emission New Build	ina				
EQFN	001 EQUIPMENT AND FURNITURE	1119	179	0	06/25	
EQFN	002 EQUIPMENT AND FURNITURE		921	0	06/26	
	001 -2011-111 -1112 - 01111-1011-			•	00, 20	
042 OSW02NY25	NYCT - Decarbonization Lab					
EQFN	001 EQUIPMENT AND FURNITURE		1,617	0	06/25	
	CSI - Collaboratory for Sustainable	e Business				
EQFN	001 EQUIPMENT AND FURNITURE		913	0	06/25	
001 1005	Annulation Fund					
	Acquistion Fund 005 OTHER		1,143	0	06/29	
OTHR	006 OTHER				06/32	
OTHR			17,047 6,000	0	06/29	
Ollik	005 CIMER		0,000	Ū	00,23	
801 AHGREEN	Andrew Haswell Green Park - Phase	2B				
CONS			218	0	06/26	
CONS	007 CONSTRUCTION		630	0	06/26	
801 ALTFUELS	Hunts Point - Site -Alternative Fu	els Station				
OTHR	002 OTHER		551	0	06/33	
801 ARTHURAVE	ARTHUR AVENUE MARKET SJ 007 CONSTRUCTION SJ 009 CONSTRUCTION SJ 010 CONSTRUCTION SJ 010 CONSTRUCTION SJ 010 CONSTRUCTION SJ 010 CONSTRUCTION				0.5.40=	
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,988 0	0	06/25	
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2 020	1	06/25	
CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,828	0	·	
CO#: A2 CONS	SJ UIU CONSTRUCTION	SITE DEV. AND OFFSITE INF	0 2,828 158- 2-	0	12/24 01/25	
CO#: A3 CONS	SU UIU CONSTRUCTION	SITE DEV. AND OFFSITE INF	2-	U	01/25	
801 ATLPHASE2	Atlantic Avenue Infrastructure Pha	se II				
	GE 009 CONSTRUCTION	GENERAL	9-	0	10/24	
					•	
801 BALLPKIMP	SIUH Ballpark Capital Improvements					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	65	0	06/26	
CO#: A2 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	80	0	- ·	
CO#: A2 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	113		
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	84	0	·	
CO#: A2 CONS	SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	289	0	02/25	
801 BAMNSITEA	BAM Cultural District - North Site	CONGEMNATION NETCHBORHOOD COMMERCIAL A	100	0	06/25	
CONS	AM 002 CONSTRUCTION AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	100 87	0	06/25	
CONS	AM 005 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	07	U	00/23	
801 BAMSOSITE	BAM South Site - Cultural Condo Acc	guisition				
SITE	DC6 SITE	44-2-0-0	27	0	06/33	
				-	-,	
801 BAMTFANA	FA - Theatre for a New Audience					
	007 CONSTRUCTION		215-	0	09/24	
CO#: D3 CONS	007 CONSTRUCTION		28-	0	09/24	
004						
	BAT - Bldg A - 4th Floor & RTUS		2 000	^	06/26	
CONS CONS	006 CONSTRUCTION		2,000	0	06/26	
CONS	007 CONSTRUCTION		700	U	06/27	

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
CONS 008 CONSTRUCTION	1,000	0	06/25
CONS 011 CONSTRUCTION	2,000	0	06/28
001 DIMEDIACED DIME DISCUSSION DI			
801 BATAPH6RE BAT - Bldg A - Phase VI Redevelopment	4 000	0	0.6./0.5
DSGN 001 DESIGN	4,000 3,500	0	06/25
CONS 002 CONSTRUCTION	3,500	0	06/26
CONS 003 CONSTRUCTION	12,000	0	06/27
CONS 004 CONSTRUCTION	13,010	0	06/28
CONS 005 CONSTRUCTION	12,000 13,010 9,000 6,510	0	06/29
CONS 006 CONSTRUCTION	6,510	0	06/30
801 BATBEYOND BAT - Bldg A - Phase V Ground Floor	e 4 =	•	0.6.10.6
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	647		06/26
CO#: C9 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	3-	0	11/24
CO#: D1 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2-	0	11/24
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: C9 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: D1 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/25
801 BATBIMPRV BAT - Bldg B - fire alarm upgrades		_	
DSGN 002 DESIGN	6,255		06/26
CONS 003 CONSTRUCTION	3,128	0	06/27
CONS 004 CONSTRUCTION	6,255	0	06/28
801 BATBIOSC BAT Bioscience		•	00/04
CO#: A3 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500-	0	09/24
201			
801 BATCIHLC BAT - Bldg A - Climate Innovation Hub (CIH)		•	0.5.400
CONS 001 CONSTRUCTION	25,000	0	06/28
CONS 002 CONSTRUCTION	7,000	0	06/28
CONS 003 CONSTRUCTION	15,000	0	06/28
CONS 004 CONSTRUCTION	30,000	0	06/29
CONS 005 CONSTRUCTION	7,000 15,000 30,000 20,000	0	06/30
CONS 006 CONSTRUCTION	3,000	0	06/26
801 BATENVEL BAT - Bldg A - Envelope	4 60=	•	0.5.10.5
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,607	0	06/25
CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,161	0	06/26
CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/25
801 BATENVEL BAT - Bldg A - Envelope  CONS SJ 004 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 014 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,162	0	06/27
001 DIFFERENCE DAILY CONTRACTOR OF THE CONTRACTO			
801 BATHGATE Bathgate Campus Improvements	680	•	06/06
CONS 001 CONSTRUCTION	678	0	06/26
CONS 002 CONSTRUCTION	420	0	06/26
CONS 003 CONSTRUCTION	339	0	06/26
CONS 004 CONSTRUCTION	680	0	06/25
CO#: A1 CONS 004 CONSTRUCTION	1,883	0	10/24
CONS 006 CONSTRUCTION	800	0	06/26
CONS 007 CONSTRUCTION	2,500	0	06/25
801 BATPIER1 BAT - Site - Pier 1 Bulkhead Rehabilitation		_	
CO#: A3 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	33-	0	09/24
COL DAMPEDED DAM Gibb Garage DDS			
801 BATRPZDEP BAT - Site - Campus RPZ	0.01	•	06/25
CONS 003 CONSTRUCTION	801	0	06/25
CONS 004 CONSTRUCTION	199	0	06/26

MGN PROJECT AGY ID NO DESCRIPTION	CITY NO		
801 BEACH20 Beach 20th St. Plaza Improvements CO#: A8 CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	2-	0 09/24	
801 BKBRESP Brooklyn Bridge Esplanade  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,745 1,000	0 06/25 0 06/25	
801 BKWMMIMP Brooklyn Wholesale Meat Markets Building Improvement CO#: A5 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF		0 09/24	
801 BPMCBUA Brooklyn Medical Plaza - BPMC Bedford Armory Clinic CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0 06/33	
801 BROADWAYJ Broadway Junction Plaza Gateway  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION  CONS 008 CONSTRUCTION  CONS 008 CONSTRUCTION  CONS 009 CONSTRUCTION  CONS 010 CONSTRUCTION  CONS 011 CONSTRUCTION		0 06/30 0 06/31 0 06/26 00 06/27	
801 BUSHDEVSP Bush - MiNY - Steiner Sequel CONS 011 CONSTRUCTION CONS 014 CONSTRUCTION	1,265 1,394	0 06/26 0 06/26	
801 BUSHMINYC Bush - MADE - Building C DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	4,000 9,675 23,675 8,338 28,013 25,000	0 06/25 0 06/26 0 06/27 0 06/28 0 06/29 0 06/30	
801 BUSHMINYR Bush - MADE - Roundhouse DSGN 001 DESIGN OTHR 002 OTHER	1,000 3,500	0 06/25 0 06/26	
801 BUSHTCAFE Bush - MADE - Cafe  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 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	350 2,333 1,000 2,000 4,000 2,000 2,000	0 06/26 0 06/26 0 06/25 0 06/26 0 06/27 0 06/28 0 06/30	
801 BUSHUNTAC Bush - MADE - Building A & C	1	0 06/26	

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE
AGY ID NO DESCRIPTION  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	3.000	0	06/25
CONS SJ 018 CONSTRUCTION SITE DEV. AND OFFSITE INF	3.700	Ô	06/26
CONS S.I 019 CONSTRUCTION SITE DEV. AND OFFSITE INF	1.000	ñ	06/25
complete the complete	2,000	•	00,25
801 BUSHUNTBD Bush - MADE - Building D			
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2.500	0	06/28
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	Ō	06/27
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	Ō	06/29
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	23.593	Ô	06/30
CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	Ö	06/31
801 BUSHUNTBD Bush - MADE - Building D  CONS SJ 003 CONSTRUCTION  CONS SJ 004 CONSTRUCTION  CONS SJ 006 CONSTRUCTION  CONS SJ 009 CONSTRUCTION  CONS SJ 009 CONSTRUCTION  CONS SJ 010 CONSTRUCTION  SITE DEV. AND OFFSITE INF	• • • • • • • • • • • • • • • • • • • •		
801 BUSHUTIL Bush - MADE - Site - Street Utility improvements  CONS 002 CONSTRUCTION  CO#: A6 CONS 002 CONSTRUCTION  CO#: A7 CONS 002 CONSTRUCTION  CONS 004 CONSTRUCTION  CO#: A2 CONS 004 CONSTRUCTION  CONS 008 CONSTRUCTION  CO#: A2 CONS 011 CONSTRUCTION  CO#: A3 CONS 011 CONSTRUCTION  CO#: A3 CONS 011 CONSTRUCTION  CO#: A2 CONS 011 CONSTRUCTION  CO#: A1 CONS 012 CONSTRUCTION  CO#: A1 CONS 014 CONSTRUCTION			
CONS 002 CONSTRUCTION	785	0	06/26
CO#: A6 CONS 002 CONSTRUCTION	211	0	07/24
CO#: A7 CONS 002 CONSTRUCTION	785	0	11/24
CONS 004 CONSTRUCTION	1,149	0	06/26
CO#: A2 CONS 004 CONSTRUCTION	1,726	0	10/24
CONS 008 CONSTRUCTION	100	0	06/26
CO#: A2 CONS 011 CONSTRUCTION	522	0	08/24
CO#: A3 CONS 011 CONSTRUCTION	3,258	0	10/24
CO#: A2 CONS 012 CONSTRUCTION	3,418	0	10/24
CO#: A1 CONS 014 CONSTRUCTION	785 211 785 1,149 1,726 100 522 3,258 3,418	,107	01/25
		-	
801 CAROUSEL Coney Island Carousel CO#: A2 CONS 003 CONSTRUCTION			
CO#: A2 CONS 003 CONSTRUCTION	1-	0	09/24
801 CONEYTH Coney Island Acquisition			
801 CONEYTH Coney Island Acquisition CONS 004 CONSTRUCTION	6	0	06/29
801 CONEYWACQ Coney Island West - Land Acquisition SITE 006 SITE SITE 008 SITE			
801 CONEYWACQ Coney Island West - Land Acquisition			
SITE 006 SITE	2,094 6,012	0	06/32
SITE 008 SITE	6,012	0	06/31
801 CONEYWEST Coney Island West			
CO#: B2 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,586-	0	12/24
CO#: B3 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	26-	0	01/25
CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,000	0	06/27
CO#: Al CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	12/24
CONS SJ 015 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,000	0	06/30
CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,611	0	06/33
801 CONEYWEST Coney Island West  CO#: B2 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: B3 CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF  COMS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A1 CONS SJ 013 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	6,416	0	06/29
***			
801 CONEYWIRD Coney West - Abe Stark Ice Rink Redevelopment			0.5.10.5
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,516	0	06/26
CO#: A1 CONS SJ UUZ CONSTRUCTION SITE DEV. AND OFFSITE INF	1,484	Ü	08/24
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	Û	06/28
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	14,500	Ü	06/29
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,250	Ü	06/31
CONEYWIRD Coney West - Abe Stark Ice Rink Redevelopment  CONS SJ 002 CONSTRUCTION  CO#: A1 CONS SJ 002 CONSTRUCTION  CONS SJ 003 CONSTRUCTION  CONS SJ 004 CONSTRUCTION  CONS SJ 005 CONSTRUCTION  CONS SJ 006 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 006 CONSTRUCTION  SITE DEV. AND OFFSITE INF	6,250	0	06/32
801 DSBS EDC - Outfitting of 110 William St. CO#: A2 CONS 001 CONSTRUCTION	148-	0	10/24
COH. AZ COND UUI CONDIRUCTION	T40-	U	10/41

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION	10	0	06/33	
CO#: C4 CONS CO#: C5 CONS	005 CONSTRUCTION 005 CONSTRUCTION	6 - 4 -	0	10/24 10/24	
CONS	Downtown Brooklyn Redevelopment - Fulton Mall 008 CONSTRUCTION	7	0	06/33	
CO#: A3 CONS	008 CONSTRUCTION	7 –	0	09/24	
801 DTBKWSPK CO#: B3 DSGN	Downtown Brooklyn - Willoughby Square Park 001 DESIGN	129	0	10/24	
CONS CO#: A4 CONS	006 CONSTRUCTION 006 CONSTRUCTION	111 108-	0	06/25 09/24	
CO#: A5 CONS	006 CONSTRUCTION	16	0	10/24	
CONS CONS	007 CONSTRUCTION 010 CONSTRUCTION	1 7	0	06/25 06/25	
CO#: A3 CONS	010 CONSTRUCTION	7-	0	09/24	
CO#: A4 CONS CO#: A5 CONS	010 CONSTRUCTION 010 CONSTRUCTION	427 1,624	0	10/24 10/24	
CO#: A6 CONS	010 CONSTRUCTION	410	Ö	10/24	
801 EDCLUMP OTHR	EDC Lump Sum	239	0	06/25	
CONS	002 OTHER 007 CONSTRUCTION	2,046	0	06/33	
CONS	009 CONSTRUCTION	315	0	06/33	
CONS	011 CONSTRUCTION	300	0	06/32	
CONS CONS	019 CONSTRUCTION 020 CONSTRUCTION	1,600 3,753	0	06/30 06/26	
CONS	022 CONSTRUCTION	243	ŏ	06/33	
801 EDLAF-RRX DSGN		12	0	06/25	
CO#: A4 DSGN	001 DESIGN 001 DESIGN	12-	0	09/24	
801 ERFERRY	East River Ferry Route	_			
OTHR	003 OTHER	0	1,852	06/33	
801 FUTURE5TH CONS	Future of Fifth project 001 CONSTRUCTION	17,218	0	06/26	
CONS	002 CONSTRUCTION	17,218	0	06/27	
CONS	003 CONSTRUCTION	132,264	0	06/30	
CONS	004 CONSTRUCTION	66,700	0	06/29	
CONS	005 CONSTRUCTION	116,600	U	06/31	
801 GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack				
CONS CONS	009 CONSTRUCTION 011 CONSTRUCTION	3,651 86	3,012 0	12/24 06/25	
	Harlem Area Piers & Bulkhead Stabilization	00	v	00,23	
CONS	017 CONSTRUCTION	0	63	06/33	
801 HOMEPORT2 CONS	Stapleton Waterfront Phase II & III SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	41	0	06/26	

MGN PROJECT	CITY	NC	PLAN	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	54	0	06/26	
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,534	0	06/26	
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,967	0	06/26	
CO#: A1 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,201	0	09/24	
CONS 008 CONSTRUCTION	5,000	0	06/27	
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	21,424	0	06/28	
CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	896	0	06/26	
OTHR 015 OTHER	78	0	11/24	
CO#: A5 OTHR 015 OTHER	78-	0	11/24	
OTHR 017 OTHER	10,000	0	06/27	
CONS 018 CONSTRUCTION	119	0	06/26	
CONS 019 CONSTRUCTION	1,871	0	02/25	
CONS 020 CONSTRUCTION	3,107	0	06/26	
CONS 021 CONSTRUCTION	483	0	06/26	
CONS 022 CONSTRUCTION	16,816	0	06/26	
CONS 023 CONSTRUCTION	11,772	0	06/25	
CO#: A1 CONS 023 CONSTRUCTION	41,799	Ō	10/24	
00110 112 00115 010 00110 1100 1100 1100	,	•	,	
801 HOMESTACT Home Street Properties activation of vacant lots				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	151	0	06/25	
COME BY THE CONDINCTION STILL BEY, AND CITETIES IN	131	·	00/25	
801 HP-FOOD Hunts Point - Resiliency - Food Security Mitigation - Design				
DSGN 001 DESIGN	235	0	06/25	
DSGN 001 DESIGN	233	714	06/25	
DSGN 003 DESIGN	1,765	714	06/25	
DSGN 004 DESIGN	2,832	0	06/25	
DSGN 004 DESIGN	2,032	U	00/20	
801 HPAOU2EV Hunts Point - Freight Electric Vehicle Charging Hub				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	15,000	06/26	
		-		
801 HPMRKRAIL Hunts Point Produce Market Raill Imp.				
CO#: B4 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1-	0	09/24	
801 HPPRINGLE Hunts Point - Produce Market - Site - Pringle Switch Upgrade				
CONS 001 CONSTRUCTION	500	0	06/26	
CONS 002 CONSTRUCTION	0	500	06/26	
801 HPPRODUCE Hunts Point - Produce Market Redevelopment				
CONS 001 CONSTRUCTION	8,100	0	06/30	
CONS 002 CONSTRUCTION	45,000	0	06/30	
CONS 003 CONSTRUCTION	5,000	Ö	06/28	
CONS 004 CONSTRUCTION	24,000	Ö	06/29	
CONS 005 CONSTRUCTION	2,900	Ö	06/30	
CONS 006 CONSTRUCTION	7,500	Ö	06/31	
CONS 007 CONSTRUCTION	7,500	Ö	06/32	
CONS 008 CONSTRUCTION	0	30,000	06/26	
CONS 009 CONSTRUCTION	ŏ	31,000	06/26	
CONS 010 CONSTRUCTION	0	32,250	06/27	
CONS 011 CONSTRUCTION	0	15,000	06/28	
CONS 012 CONSTRUCTION	0	51,750	06/29	
CONS 012 CONSTRUCTION	0	20,000	06/26	
CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION	0	5,000	06/27	
CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION	0	10,000	06/27	
CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION	0	85,000	06/27	
COMB OIG COMBINECTION	U	65,000	00/2/	

	PROJECT							CITY	NC	PLAN	
<u>AGY</u>	ID NO	DESCRI						COST	COST	COMM DATE	
	CONS		CONSTRUCTION					0	60,000	06/28	
	CONS		CONSTRUCTION					0	50,000	06/29	
	CONS		CONSTRUCTION					0	30,000	06/30	
	CONS		CONSTRUCTION					0	60,000	06/27	
	CONS	022	CONSTRUCTION					0	20,000	06/28	
801	HUNTLUMP	Lump S	Sum - Hunts Point								
	DSGN	010	DESIGN					0	320	06/31	
	CONS	016	CONSTRUCTION					0	5,000	06/31	
	CONS	017	CONSTRUCTION					0	5,000	06/31	
									-		
801	HUNTSFISH	Hunts	Point - Fish Market - Buildi	ng recon &	equi	ip purcha	ase				
	CONS	SJ 006	CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	1,190	0	06/25	
	CONS	SJ 007	CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	6,500	Ō	06/27	
	CONS	SJ 008	CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	415		06/25	
	CONS	SJ 009	CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	3,400	Ô	06/28	
	001.12		001121110011011					0,100	•	00,-0	
801	HUNTSPROD	Hunts	Point - Produce Market Redev	elopment							
	OTHR		OTHER					2,972	0	06/26	
	OTHR		OTHER					1,486	Ö	06/28	
	OTHR		OTHER					1,486	ő	06/29	
	OIIIK	003	OTHER					1,400	U	00/25	
801	HIINT600BL	Hunte	Point - 600 Food Center Driv	a Building							
			CONSTRUCTION			OFFSITE	TNE	28-	0	11/24	
C01	. ME COMB	50 005	CONDINCCTION	DIII DEV.	231112	OLIBILE	-111	20	•	11/21	
801	HWQ187A	132nd	St Construction - 20th Ave	to Linden	Place	_					
001	CONS		CONSTRUCTION	co binach		•		554	0	06/25	
	CONS		CONSTRUCTION					178	ő	06/25	
	COME	202	COMPTROCITOR					-,0	·	00,25	
801	INWDGRWAY	Tnwood	l Greenway								
	CONS		CONSTRUCTION					3,000	0	06/25	
	CONS		CONSTRUCTION					7,000	ő	06/27	
	CONS		CONSTRUCTION					46 750	ő	06/29	
	CONS		CONSTRUCTION					58 636	0	06/30	
	CONS		CONSTRUCTION					2 000	ő	06/26	
	CONS		CONSTRUCTION					12 000	0	06/28	
	CONS		CONSTRUCTION					22 244	0	06/31	
	CONS		CONSTRUCTION					67 270	0	06/31	
								7,000 46,750 58,636 2,000 13,000 32,344 67,270 2,000	0		
	CONS	010	CONSTRUCTION					2,000	U	06/28	
0.01	TAMAAROT	CDIC	Atlantic Amongo Extension -	Conatmust	100						
901	JAMAAECT	GD0C -	· Atlantic Avenue Extension -	CONSCIUCT	TOIL		TNE	144	0	06/33	
QO1	CONS	8.T OG1	CONCEDITON	SITE DEV.	V MLD	OFFOITE	TNE	9-	0	10/24	
CO+	F: AS CONS	50 QC1	CONSTRUCTION	SILE DEV.	AND	OFFSILE	TME	_	0		
COŦ	t: BI CONS	ar Oos	CONSTRUCTION	PITE DEA.	AND	OFFSITE	TNE.	111-	-	10/24	
	CONS	80 001	CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV.	AND	OFFSITE	TNE.	0	1	06/33	
901	CONS	80 006	CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF.	592	0	05/33	
CO	A7 CONS	ສປ 006	CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	592-	0	10/24	
			JDC Station Plaza	GIME PER	7 ***	OBBCTES	TNE	105	^	00/04	
CO			CONSTRUCTION	SITE DEV.	AND	OFFSITE	TNF.	125-	0	09/24	
901	CONS		CONSTRUCTION					0	39 38-	06/33	
COŦ	: A2 CONS	006	CONSTRUCTION					U	38-	09/24	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 JAMSTPLZ Station Plaza Design & Construction	on.			
CONS SJ OC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	534	0	06/25
CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,457	Ö	06/26
CONS SJ QC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,357	06/27
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	142	06/26
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	7,000	06/27
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6,000	06/26
DSGN 007 DESIGN	4 Day 2	0	858	06/26
801 JAMSTPLZ Station Plaza Design & Construction CONS SJ QC1 CONSTRUCTION CONS SJ QC3 CONSTRUCTION CONS SJ QC4 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION CONS SJ 005 CONSTRUCTION DSGN 007 DESIGN CONS SJ 008 CONSTRUCTION CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3 <b>,</b> 599	0	06/26 06/28
801 JAMSUTPHI FA - GJDC Sutphin Underpass				
CO#: A2 CONS 002 CONSTRUCTION		31-	0	10/24
CONS 005 CONSTRUCTION		31- 0	2	06/31
801 KINGBRARM Kingsbridge Armory Renovations CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION CONS SJ 006 CONSTRUCTION CONS SJ 006 CONSTRUCTION CONS SJ 008 CONSTRUCTION				
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/26
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/27
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/28
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	27,500	0	06/29
CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/30
CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/31
801 LAMRQGRNT La Marqueta - Community Development CONS SJ 001 CONSTRUCTION	nt Grant	•	1 050	
CONS SJ UUI CONSTRUCTION	SITE DEV. AND OFFSITE INF	U	1,250	06/25
801 LIFESCIEN LIFE SCIENCES HUB				
OTHR 003 OTHER		3,000	0	06/26
OTHR 004 OTHER		61,318	0	06/32
OTHR 005 OTHER OTHR 008 OTHER		129,000	0	06/33 06/31
OTHR 000 OTHER		44,902	0	06/31
OTHE OUP OTHER	GENERAL GENERAL	43,000	U	00/30
801 LIGHTHOUS National Lighthouse Museum			_	
CONS GE 003 CONSTRUCTION	GENERAL	0	6	06/33
801 LIGHTHOUS National Lighthouse Museum CONS GE 003 CONSTRUCTION CO#: A3 CONS GE 003 CONSTRUCTION	GENERAL	0	6 -	10/24
801 LMCRFIDI FIDI Seaport resilient waterfront COMS SJ 001 CONSTRUCTION COW SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 005 CONSTRUCTION CONS SJ 006 CONSTRUCTION CONS SJ 007 CONSTRUCTION CONS SJ 008 CONSTRUCTION CONS SJ 008 CONSTRUCTION CONS SJ 009 CONSTRUCTION CONS SJ 010 CONSTRUCTION CONS SJ 011 CONSTRUCTION CONS SJ 012 CONSTRUCTION CONS SJ 013 CONSTRUCTION		•		06/05
CONS SJ UUI CONSTRUCTION	SITE DEV. AND OFFSITE INF	Ü	7,262	06/25
COM: AI CONS SU UUI CONSTRUCTION	SILE DEV. AND OFFSITE INF	U	4,153	00/4 <del>4</del> 06/26
CONS SU UUZ CONSTRUCTION	SILE DEV. AND OFFSITE INF	40 732	13,04/	06/20 06/20
CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2.958	0	06/27
CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23.094	0	06/28
CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,490	ő	06/30
CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,500	ō	06/30
CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	Ö	06/26
CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	22,738	06/26
CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	27,000	0	06/31
CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19,500	0	06/32

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
801 LOWMANHUD East River Waterfront CONS 005 CONSTRUCTION CO#: F8 CONS 018 CONSTRUCTION CONS 026 CONSTRUCTION	0 0 0	161 102- 102	06/33 09/24 06/33	
801 LS-CCNY1 Life Sciences - City College of New York  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION	2,500 2,500 5,000 5,000	0 0 0	06/27 06/27 06/28 06/29	
801 LS-C4PH Center for Planetary Health CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	6,400 1,600		06/29 06/29	
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 0	06/33 06/33	
801 LS-MSINAI Life Sciences - Mount Sinai CCSI OTHR 001 OTHER OTHR 003 OTHER	5,800 5,800		06/25 06/26	
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	2,500 3,750 2,500 2,500 5,000 3,750	0 0 0 0 0	06/33 06/33 06/33 06/33 06/33	
801 LS-STEM New York City Translational Stem Cell Research Facility CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,500	0	06/29	
801 MANHGREEN Manhattan Greenway CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A3 CONS SJ 001 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 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 CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION	4- 376 1,273 690 1,000 85	0 0 0 0 0	06/25 09/24 06/25 06/25 06/25 06/25 06/25 06/25	
801 MCTROOF Manhattan Cruise Terminal Roof and Viaduct Traffic Topping CO#: A6 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	09/24	
801 NDF-IBMOD NDF - ENY Industiral Buiding Modernization and Activation  CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	200 800	0	06/25 06/26	
801 NDF-NWOOD NDF - Inwood Greenway and New Parks Development CONS 012 CONSTRUCTION	5,000	0	06/26	

	PROJECT	PHAGDIDATON		CITY	NC	PLAN	
<u>AGY</u>	ID NO	DESCRIPTION		COST	COST	COMM DATE	
	CONS	013 CONSTRUCTION		5,000	0	06/28	
801		North Harlem Greenway					
	CONS	001 CONSTRUCTION		35,000	0	06/30	
	CONS	002 CONSTRUCTION		95,000	0	06/31	
	CONS	003 CONSTRUCTION		40,000	0	06/32	
801	NRELUMP	Lump Sum - Asset Management					
	DSGN	035 DESIGN		200	0	06/33	
	DSGN	111 DESIGN		15,896	0	06/33	
	DSGN	112 DESIGN		2,174	0	06/31	
	DSGN	113 DESIGN		194	Ö	06/33	
	DSGN	114 DESIGN		13,300	Ŏ	06/27	
	DSGN	115 DESIGN		14,800	Ŏ	06/27	
	DSGN	117 DESIGN		13,000	ő	06/28	
	DSGN	119 DESIGN		14,451	ŏ	06/33	
	CONS	123 CONSTRUCTION		2,000	0	06/26	
	CONS	125 CONSTRUCTION 125 CONSTRUCTION		85,600	0	06/28	
	CONS			05,000	220	06/28	
	OTHR	129 CONSTRUCTION		6,550	220	06/31	
		163 OTHER			0		
	CONS	169 CONSTRUCTION		11,800		06/26	
	CONS	170 CONSTRUCTION		14	0	06/33	
	CONS	171 CONSTRUCTION		28	0	06/33	
	CONS	172 CONSTRUCTION		49	0	06/33	
	CONS	173 CONSTRUCTION		63	0	06/33	
	CONS	174 CONSTRUCTION		238,473	0	06/34	
	CONS	175 CONSTRUCTION		286,725	0	06/35	
	CONS	176 CONSTRUCTION		3,874	0	06/33	
	CONS	177 CONSTRUCTION		4,002	0	06/35	
	CONS	178 CONSTRUCTION		7,760	0	06/34	
	CONS	179 CONSTRUCTION		8,016	0	06/35	
	CONS	180 CONSTRUCTION		225	0	06/34	
	CONS	181 CONSTRUCTION		233	0	06/35	
	CONS	182 CONSTRUCTION		1	0	06/34	
	CONS	183 CONSTRUCTION		1	0	06/35	
	CONS	184 CONSTRUCTION		32	0	06/34	
	CONS	185 CONSTRUCTION		33	0	06/35	
	CONS	186 CONSTRUCTION		2	0	06/33	
	CONS	187 CONSTRUCTION		30	0	06/33	
	CONS	188 CONSTRUCTION		148	0	06/33	
801	NYSE	Financial District Security Improveme	ents				
301	CONS	006 CONSTRUCTION		0	125	06/33	
COŧ	: A5 CONS	006 CONSTRUCTION		Ö	125-	10/24	
801	OFFSHRWND	Offshore Wind - Development and Manuf			_	0.0.15-	
			ITE DEV. AND OFFSITE INF	5,000	0	06/31	
			ITE DEV. AND OFFSITE INF	10,000	0	06/31	
			ITE DEV. AND OFFSITE INF	5,000	0	06/31	
	CONS	SJ 007 CONSTRUCTION SI	ITE DEV. AND OFFSITE INF	15,000	0	06/31	
801	P-311RAND	Randall's Island New Track and Field	Center				
	CONS	014 CONSTRUCTION		0	15	06/33	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION	0	1	06/33	
801 PASSSHIP4 OTHR	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitat 006 OTHER	ion 167	0	06/33	
801 PIER38 CO#: A5 CONS CO#: A6 CONS CO#: A4 CONS	005 CONSTRUCTION	th s 3- 43- 3-	0 0 0	09/24 10/24 09/24	
801 PIER42CNT CONS CO#: A5 CONS	Pier 42 and East River Park Connector Program 123 CONSTRUCTION 123 CONSTRUCTION	0 0	1,665 2	06/25 10/24	
801 PSG6-7 OTHR	Port Security Grant Funds 003 OTHER	0	53	06/33	
801 PV264CINE CONS	BAM - BAM South Site Theaters 017 CONSTRUCTION	23	0	06/25	
801 QNSPLJACK CO#: A4 CONS CO#: A2 CONS CO#: B4 CONS	Long Island City-Jackson Ave 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	5- 1- 2-	0 0 0	12/24 10/24 10/24	
OTHR CO#: C1 OTHR OTHR	Hunters Point South Phase II  002 OTHER  002 OTHER  004 OTHER  SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE  012 OTHER	7,627 795- 5,000 INF 795 6,575	0 0 0 0	06/33 12/24 06/33 06/33	
CONS S	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE	INF 33 INF 691 INF 167	0 0 0	06/26 06/26 06/26	
801 RICONNECT OTHR OTHR OTHR OTHR OTHR OTHR OTHR	Randall's Island Connector  003 OTHER  004 OTHER  005 OTHER  006 OTHER  009 OTHER  010 OTHER	0 0 0 0 0	200 490 70 221 350 1,750	06/33 06/33 06/33 06/33 06/33	
	Tompkinsville Esplanade - FEMA 428 Group 5 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE	INF 670	0	06/33	
CONS S	FEMA 428 G1 - Homeport Pier SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE	INF 0	2,313 95 87	06/25 06/25 06/25	

MGN PROJECT	CITY COST	NC	PLAN
AGY ID NO DESCRIPTION  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	COST	COST	COMM DATE
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	48	0	06/26
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,268	0	03/25
CO#: AI CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	92	0	01/25
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,593	0	06/25
801 SANDGIHS FEMA 428 G1 - Homeport Substation	•		10/04
CO#: A4 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,000	10/24
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	686	06/25
801 SANDGIHS FEMA 428 G1 - Homeport Substation CO#: A4 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,425	10/24
001 daypgapam pam pldg a BEWA 420 drown 2 Posilioner			
801 SANDG3BAT BAT - Bldg A - FEMA 428 Group 3 Resiliency	•	4	00/06
CONS 50 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	000	09/26
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1 536	09/26
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,536	09/26
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	- 44.5	2,000	06/26
CONS 007 CONSTRUCTION	5,412	0	09/26
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	4,000	09/26
CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	2,092	09/26
801 SANDG3BAT BAT - Bldg A - FEMA 428 Group 3 Resiliency  CONS SJ 001 CONSTRUCTION  CONS SJ 002 CONSTRUCTION  CONS SJ 004 CONSTRUCTION  CONS SJ 006 CONSTRUCTION  CONS SJ 007 CONSTRUCTION  CONS SJ 008 CONSTRUCTION  CONS SJ 012 CONSTRUCTION  CONS SJ 012 CONSTRUCTION  SITE DEV. AND OFFSITE INF  SITE DEV. AND OFFSITE INF	500	0	06/25
004 00000000000000000000000000000000000			
801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS	•	0 005	06/05
DSGN 001 DESIGN	0	2,995	06/25
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	478	09/26
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	770	06/25
CONS 010 CONSTRUCTION	3,836	0	02/25
CONS 011 CONSTRUCTION	0	33	06/25
CONS 012 CONSTRUCTION	0	6,447	06/26
CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,600	0	02/25
CONS SJ 017 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,000	0	02/25
CONS SJ 018 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,361	0	06/27
CONS SJ 019 CONSTRUCTION SITE DEV. AND OFFSITE INF	174	0	02/25
801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS DSGN 001 DESIGN CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS SJ 013 CONSTRUCTION CONS SJ 017 CONSTRUCTION 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 CONS SJ 019 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 019 CONSTRUCTION SITE DEV. AND OFFSITE INF			
801 SANDHPRXD Hunts Point - Energy Resiliency - FCD Solar & Battery Storag		_	
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,000	0	06/28
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/28
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,400	0	06/29
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,574	0	06/25
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/27
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,999	0	06/26
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,600	0	06/29
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/30
801 SANDHPRXD Hunts Point - Energy Resiliency - FCD Solar & Battery Storag 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 CONS SJ 006 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	11,166	0	06/31
801 SANDHPRX2 Hunts Point - Energy Resiliency - School Solar / Stationary 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	06/06
CONS SU 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,669	06/26
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,323	900	06/25
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/25
801 SANDSIHP2 Stapleton Waterfront Phase II & III - Sandy Repairs			
OUL DANDSIDEZ SCAPIECON WALELITONE FRASE II & III - SARQY REPAIRS	0	210	06/25
COMP SO UUS CONSTRUCTION SILE DEV. AND OFFSITE INF	0	313 170	00/25
COM: A2 COND DU UUS CONDIRUCTION SITE DEV. AND OFFSITE INF	U	1 024	00/ <b>24</b>
CONS 50 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	Ū	1,034	06/25
801 SANDSIHP2 Stapleton Waterfront Phase II & III - Sandy Repairs  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF  COM: A2 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	U	1,1/3	00/23

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
801 SANDSMC CONS CONS	Hurricane Sandy - Saw Mill Creek Ma 004 CONSTRUCTION 009 CONSTRUCTION	arsh Restoration	74 0	0 2,500	06/25 06/33	
801 SANDTGIEL CO#: A3 CONS CONS	004 CONSTRUCTION	Electrical Repairs SITE DEV. AND OFFSITE INF	0	196- 2,055	11/24 06/25	
801 SBMTAUTO CONS CO#: C5 CONS CO#: C6 CONS	SBMT - Axis 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION		103 11- 92-	0 0 0	06/31 10/24 10/24	
801 SBMTOSW CONS CONS CONS CONS CONS CONS CONS CONS	SBMT Offshore Wind 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION		2,860 5,524 16,840 6,000 2,439 5,733 2,706 15,000 29,176 213 10,000 10,000	0 0 0 0 0 0 0	06/30 06/26 06/30 06/30 06/30 06/26 06/26 06/28 06/27 06/26 06/30 06/31	
801 SBSRELOCA CONS CONS CO#: B5 CONS CO#: B6 CONS CO#: B7 CONS CONS	SBS FY18 Relocation to 1 Liberty PS SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24 10 4- 1- 4- 75	0 0 0 0 0	06/33 06/33 10/24 10/24 11/24 06/33 06/33	
801 SIOUTLET OTHR	Staten Island Empire Outlets 004 OTHER		300	0	03/27	
801 SKYPORT CONS CONS	Skyport Garage and Marina Rehabilit 003 CONSTRUCTION 004 CONSTRUCTION	tation	500 500	0	06/25 06/26	
801 SOLAR2	CEC Stuyvesant Cove IncConstruct: 016 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 025 CONSTRUCTION	ion of Solar 2	19 19- 938 1 1- 0	0 0 0 0 0 1,000	03/25 08/24 03/25 03/25 08/24 11/24	
801 STHBRXGRN CONS	South Bronx Greenway 015 CONSTRUCTION		0	1	06/33	

MON DOCTEON		OT MY	NG	DIAM	
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
CONS 018 CONSTRUCTION		8-	0	11/24	 _
CO#: B1 CONS 018 CONSTRUCTION		8-	ŏ	11/24	
CO#: B6 CONS 019 CONSTRUCTION		Ŏ		10/24	
CO#: C4 CONS 020 CONSTRUCTION		13-		10/24	
CO#: C5 CONS 020 CONSTRUCTION		4 -	0 0	11/24	
CONS 021 CONSTRUCTION		8	0	06/25	
CONS 022 CONSTRUCTION		0	77	06/33	
801 SUNSETPAR Sunset Park Waterfront Redeve	elopment				
CONS 024 CONSTRUCTION		0	661	06/33	
CONS 037 CONSTRUCTION		500	0	06/33	
	1. 1				
801 SWBXLCACQ Lower Concourse North Acquis	ition	681	•	06/22	
SITE 001 SITE		671 1,019	0	06/33	
SITE 002 SITE		1,019	0	06/33	
SITE 003 SITE		1,019	U	06/33	
801 TRAVSIDEW TRAVIS AVENUE ELEVATION - FOR	O STORWALK / WALKWAY TO MATHER DOF				
801 TRAVSIDEW TRAVIS AVENUE ELEVATION - FOR CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION	SITE DEV AND OFFSITE INF	1 000	0	06/25	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1 000	0	06/25	
COND DO VOZ CONDIROCIION	BILL DEV. MAD OFFBILL IN	1,000	·	00/23	
801 WATERST Water Street Corridor Street:	scape Improvements				
DSGN 001 DESIGN	• • • • • • • • • • • • • • • • • • • •	0	187	06/25	
801 WILLETDEM Willets Point Above Grade Der	nolition				
CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/33	
CO#: A8 CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	69-	0	11/24	
CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	47	0	06/33	
CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	178	0	06/33	
801 WILLETDEM Willets Point Above Grade Der CONS SJ QC1 CONSTRUCTION CO#: A8 CONS SJ QC1 CONSTRUCTION CONS SJ QC2 CONSTRUCTION CONS SJ QC3 CONSTRUCTION OTHR QC5 OTHER		314	0	06/33	
801 WILLETINF Willets Point Redevelopment	inirastructure	39	•	06/22	
CONS QC8 CONSTRUCTION CONS 001 CONSTRUCTION		1 020	0	06/33 06/33	
COM: A4 CONS 001 CONSTRUCTION		1,030	0	01/25	
CONS 004 CONSTRUCTION		4 861	0	06/33	
CO#: A9 CONS 004 CONSTRUCTION		1,038 1,038- 4,861 4,861-	0	01/25	
COW. NO COMP. OUT COMPTROCITOR		1,001	·	01/23	
801 WILLETPH2 FA - Willets Point Phase 2  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION					
CONS 001 CONSTRUCTION		60,000	0	02/25	
CONS 002 CONSTRUCTION		89,814	Ō	06/26	
CONS 003 CONSTRUCTION		10,186	0	06/27	
CONS 004 CONSTRUCTION		22,761	0	06/28	
CONS 005 CONSTRUCTION		55,000	0	06/29	
CONS 006 CONSTRUCTION		15,000	0	06/30	
CONS 007 CONSTRUCTION		60,000 89,814 10,186 22,761 55,000 15,000 20,000	0	06/31	
801 WILLETSEN Willets Point Environmental CONS SJ QC1 CONSTRUCTION CONS SJ QC2 CONSTRUCTION CO#: A7 CONS SJ QC2 CONSTRUCTION CO#: A2 CONS SJ QC5 CONSTRUCTION OTHR OC5 OTHER		_	_		
CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1-	0	11/24	
CONS SJ QCZ CONSTRUCTION	SITE DEV. AND OFFSITE INF	631	0	06/25	
CO#: A7 CONS SJ QCZ CONSTRUCTION	SITE DEV. AND OFFSITE INF	630-	U	11/24	
CO#: AZ CONS SJ QC5 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5-	U	12/24	
200 011111		5 1,741	0 0 0 0	06/26	
OTHR QC6 OTHER		1,/41	U	06/29	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
801 WILLETS23 CONS	Willets Point Redevelopment - Relocation Services QC1 CONSTRUCTION	100	0	06/26	
801 WILLTFAON CONS	FA - Willet's Point Onsite Infrastructure 001 CONSTRUCTION	1	0	06/33	
801 W125THST CONS CO#: A5 CONS	West 125th Street Garage 008 CONSTRUCTION 008 CONSTRUCTION	23 23-	0	06/33 12/24	
801 W125TRANS CONS CONS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION	0 0 0	750 403 6,284 200	06/33 06/33 06/33 06/33	
801 YANKDEMO CONS CO#: A3 CONS	Yankee Stadium Project 002 CONSTRUCTION 002 CONSTRUCTION	40 40-	0	06/33 12/24	
801 125STCORR CONS CO#: A2 CONS	Uptown NY125th Street Corridor 006 CONSTRUCTION 006 CONSTRUCTION	10 10-	0	06/25 12/24	
801 125STCOR2 SITE SITE CO#: A3 SITE CO#: A4 SITE	Uptown NY125th Street Corridor 010 SITE 011 SITE 011 SITE 011 SITE	904 1,522 3,808 1,695	0 0 0 0	06/25 06/25 07/24 07/24	
CONS CO#: A7 CONS CO#: A8 CONS	125th St & Park Ave - Pedestrian Improvements SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 0 0	324 1- 323-	06/33 09/24 09/24	
801 126STDEPO CONS COM: A3 CONS CONS CONS CONS CONS CONS CONS CONS	126th Street Depot SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	430 297 2,000 2,430 5,250 5,250 5,125 6,945	0 0 0 0 0	06/30 08/24 06/30 06/26 06/27 06/28 06/29 06/30	
	Hunts Point - 600 FCD - Campus upgrades 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	205 1,481 2,531 186-	0 0 0	03/25 06/25 06/26 02/25	
801 8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 006 CONSTRUCTION	0	429	06/33	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
001 0111/7/00 0 0/11 Deal and 1 Many 1-1 71 and 1-1 7				
801 911MEMOR 9/11 Postcard Memorial Electrical Improvements	37	0	06/25	
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A7 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A1 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	37 15	0	10/24	
CO#: A7 CONS SU UUI CONSTRUCTION SITE DEV. AND OFFSITE INF	1,443	0	08/24	
CO#: AI CONS SU 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,443	0	08/24	
COME AT COME OF CONTROL CONTROL COME DEV. AND OFFSITE INF	310 166	0		
CO#: AI CONS SO 004 CONSTRUCTION SILE DEV. AND OFFSILE INF	100	U	08/24	
806 HIFARVE Housing Infrastructure Fund - Arverne East				
CONS 003 CONSTRUCTION	1,328	0	06/26	
819 75202202 SEAVIEW PEDIATRIC CENTER			0.6.405	
CONS 001 CONSTRUCTION	7,184		06/27	
CO#: 01 CONS 001 CONSTRUCTION	3,420	0	06/26	
CONS 002 CONSTRUCTION	1,710	0	06/28	
CO#: 02 CONS 002 CONSTRUCTION	3,420 1,710 12,486	0	06/29	
841 JAMACQIT Jamaica Center - Atlantic Avenue Acquisition				
SITE QC1 SITE	445	0	06/29	
SITE 005 SITE	346	ő	06/29	
5112 005 5112	310	Ū	00/25	
841 JAMASTPLZ Greater Jamaica Dev Corp Station Plaza Acquisition				
CONS 003 CONSTRUCTION	0	1,619	06/29	
CONS 004 CONSTRUCTION	240	0	06/25	
CO#: 01 CONS 004 CONSTRUCTION	0	2,151	06/29	
CONS 005 CONSTRUCTION	71	0	08/24	
946 HTE 1ECDD Frong Gigel Dark Polifields Install PoliField Lighting				
846 HIF-1FSPB Franz Sigel Park Ballfields-Install BallField Lighting	49	0	06/33	
DSGN 115 DESIGN	49	0	06/33	
CONS GE 316 CONSTRUCTION GENERAL	5	0	06/33	
DSGN 115 DESIGN CONS GE 316 CONSTRUCTION CO#: RO CONS GE 316 CONSTRUCTION CONS 320 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION	1,616	0		
CONS 320 CONSTRUCTION	1,010	U	06/33	
846 HPF-BPPK HPF - Barretto Point Park  CONS GE 301 CONSTRUCTION GENERAL  CONS GE 350 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION				
CONS GE 301 CONSTRUCTION GENERAL	3,368	0	06/29	
CONS GE 350 CONSTRUCTION GENERAL	2,869	0	06/29	
CONS 400 CONSTRUCTION	7,500	0	06/30	
846 LIC-CTSQP LIC- Court Square Park - Q267-120M		_		
DSGN CD 101 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	768 2,408	0	06/33	
CONS GE 300 CONSTRUCTION GENERAL	2,408		10/24	
CONS GE 301 CONSTRUCTION GENERAL	315	0	10/24	
CONS GE 302 CONSTRUCTION GENERAL	477	0	06/33	
846 LIC-QBPTG LIC-Queensbridge Baby Park Timber Guiderail Installation				
CONS GE 300 CONSTRUCTION GENERAL	600	0	06/27	
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	400	0	06/30	
COMP 400 COMPIRACITOM	400	U	00/30	
846 LIC-QNBBP LIC-Queensbridge Baby Park Q104-122M				
CNSP 200 CONSTRUCTION SUPERVISION	298	0	10/24	
CNSP 205 CONSTRUCTION SUPERVISION	43	0	06/26	
CONS GE 300 CONSTRUCTION GENERAL	2,106	0	09/24	
CONS 400 CONSTRUCTION	211	0	06/30	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST		NC OST	PLAN COMM DATE		
846 LIC-QNBP2 CONS CONS CONS CONS	Queensbridge 1 100 CONSTRU 110 CONSTRU 120 CONSTRU 130 CONSTRU	CTION CTION CTION	Reconst	ruction Ph	ase 2				97 377 L,378 5,490		0 0 0	06/33 06/33 06/33 06/33		
846 P-413IDL3 CONS CONS	IDLEWILD PK ST 302 CONSTRUCTIONS CONSTRUCTION CONSTRUCTIO	CTION	2-219M						279 3		0	06/33 06/33		
846 P-6TREESB OTHR	Citywide Stre	et Tree Pl	anting	Lump Sum					743		0	06/33		
846 P-6TREPLN OTHR	Citywide Fore	st Replace	ment Pl	anting Lum	p Sum				293		0	06/33		
850 HD-161E CONS CONS	GATEWAY ESTAT	CTION	E (BED-	805)					L,207 L,216		0	06/25 06/26		
850 HWX413 DSGN CONS	Hunts Point A 001 DESIGN 003 CONSTRU								2,319 2,681		0	06/30 06/30		
CONTRACT LIAB:	ANCE AS OF: 02		\$39,5 \$27,2 \$548,0	ROOKLYN NA 41,850.16 93,633.36 81,700.48 FY 28 *	(CITY)			*		26 *	\$ \$2	0,406,833.24 2,728,519.06 1,181,766.70 FY 27 *	(NON-CITY)	FY 29
EXECUTIVE (C) APPROPRIATIONS (N)	* 94,989 *	65,49	2 *	41,967 *		865 *	MITME	(C)* NT PLAI (N)*	94 1	1,580 *		65,492 *	41,967 *	55,865
JU		SEPT	OCT	NOV	DEC	FY 2025 JAN		FEB	MARC		PRIL		JUNE	FY 25
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * 7,577-* *		5,115 675 12,117	* *	569 1,144	*	* * *	33,237	*	46 * * *		* * * * * * *	39,905 * 72,256 * *	78,911 72,931 38,959
PLAN (N)* FORCST(N)* ACTUAL(N)* 2,	* *	* * 329 *		* * * * * *	690	* *	*	664	* * *	* *		* * * * *	114,603 * 108,213 *	114,603 108,213 4,603
MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST		NC OST	PLAN COMM DATE		
801 BNYBDELEV CONS CONS	BNYDC Elevato: 017 CONSTRUC 018 CONSTRUC	CTION	uction	and Replac	ement			4	1,706 12		0	06/26 02/25		
801 BNYBD132 CONS	BNYDC Building		Rehabi		DEV. AN	D OFFSI	TE IN	IF 2	2,167		0	06/25		

	PROJECT ID NO	DESCR	IPTION				CITY COST		PLAN COMM DATE	
	CONS	SJ 003	IPTION CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	487	0	06/26	
801		BNYDC 001	- Berth 6 Rehabilitation DESIGN DESIGN				108 692	0	06/25 02/25	
801	BNYBER14A DSGN DSGN	002	- Berth 14A Rehabilitation DESIGN DESIGN				35 39	0	12/24 09/24	
	DSGN		DESIGN				154	0	06/25	
801	BNYB131RM CONS	BNYDC SJ 003	Building 131 Asbestos and Mo CONSTRUCTION CONSTRUCTION	ld Remedia	tion AND	- 1st Floor OFFSITE INF	100	0	10/24	
	CONS	SJ 004	CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	1,159	Ö	06/25	
801			Building 280 Roof CONSTRUCTION						06/25	
801	BNYB3SUBD CONS	BNYDC SJ 003	Building 3 Subdivision CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	776	0	06/25	
801	BNYB50REH DSGN CONS	001	Building 50 Rehabilitation DESIGN CONSTRUCTION				500 6,000	0	06/25 06/26	
801	BNYB772FL CONS		Building 77 - Second Floor S CONSTRUCTION	torage			3,000	0	06/25	
801	BNYCUNY CONS		- CUNY Building 3 7th Floor CONSTRUCTION	Buildout			1,500	0	06/27	
801	BNYDCSUBF CONS CONS	007	Con Edison Substation F Upgr CONSTRUCTION CONSTRUCTION	ade			575 2,290	0	10/24 06/25	
							•			
801	ENYFNCLIN CONS CONS	SJ 010 SJ 015	Fence Line Restructuring CONSTRUCTION CONSTRUCTION	SITE DEV.	AND AND	OFFSITE INF	4,413 1,737	0 0	10/24 06/25	
801	BNYINF-BD CONS		Infrastructure Building Rehal	b			44,240 48,966 2,900 54,565 30,892 26,954 49,865 40,672 42,569 50,582 52,251	0	06/32	
	CONS		CONSTRUCTION				48,966	0	06/33	
	CONS CONS		CONSTRUCTION CONSTRUCTION				2,900 54.565	0	06/25 06/26	
	CONS		CONSTRUCTION				30,892	0	06/27	
	CONS		CONSTRUCTION				26,954	0	06/28	
	CONS		CONSTRUCTION				49,865	0	06/29	
	CONS		CONSTRUCTION				40,672	0	06/30	
	CONS CONS		CONSTRUCTION CONSTRUCTION				44,369 50 582	0	06/31 06/34	
	CONS		CONSTRUCTION				52,251	0	06/35	
801		BNYDC	Infrastructure Waterfront CONSTRUCTION				9,755	0	06/32	

MGN PROJECT		CITY	NC	PLAN	
AGY ID NO DES	SCRIPTION	COST	COST	COMM DATE	
CONS	012 CONSTRUCTION	5,049	0	06/33	
CONS	019 CONSTRUCTION	200 3,771 800 10,013 6,000 6,718 5,216 5,388	0	06/25	
CONS	023 CONSTRUCTION	3,771	0	06/26	
CONS	024 CONSTRUCTION	800	0	06/27	
CONS	025 CONSTRUCTION	10,013	0	06/28	
CONS	026 CONSTRUCTION	6,000	0	06/29	
CONS	027 CONSTRUCTION	6,000	0	06/30	
CONS	028 CONSTRUCTION	6,718	0	06/31	
CONS	029 CONSTRUCTION	5,216	0	06/34	
CONS	030 CONSTRUCTION	5,388	0	06/35	
801 BNYLIGHT BNY	YDC Lighting Replacement				
CONS SJ (	005 CONSTRUCTION SITE DEV. AND OFFSITE	INF 3,000	0	06/28	
CONS SJ (	005 CONSTRUCTION SITE DEV. AND OFFSITE OF CONSTRUCTION SITE DEV. AND OFFSITE	INF 2,000	0	06/28	
801 BNYLL11 BNY	YDC Local Law 11 Compliance - Buildings 3 and 5				
CONS SJ (	VDC Local Law II Compliance - Buildings 3 and 5 004 CONSTRUCTION SITE DEV. AND OFFSITE	INF 1,159	0	06/25	
801 BNYMWBEFO BNY	YDC - MWBE Industrial Space Fit Out Funding				
CONS SJ (	002 CONSTRUCTION SITE DEV. AND OFFSITE	INF 4,000	0	06/25	
801 BNYRPZBFL BNY	YDC Installation of RPZ Backflow Devices				
CONS	009 CONSTRUCTION	34	0	02/25	
CONS	010 CONSTRUCTION	34 4,792	0	06/25	
801 BNYSPKFIR BNY	YDC Sprinkler and Fire Alarm System Upgrades				
CONS SJ (	008 CONSTRUCTION SITE DEV. AND OFFSITE	INF 3,145	0	06/25	
801 BNYSTEAM3 BN	YDC STEAM Center Expansion				
DSGN (	002 DESIGN	1,143	0	06/25	
DSGN (	003 DESIGN	434	0	12/24	
DSGN (	004 DESIGN	1,143 434 12,743	0	02/25	
801 BNYTIFUND BNY	YDC Tenant Improvement Fund				
CONS SJ (	007 CONSTRUCTION SITE DEV. AND OFFSITE	INF 2,500	0	06/25	
CONS SJ (	008 CONSTRUCTION SITE DEV. AND OFFSITE	INF 1,864	0	06/26	
CONS SJ (	YDC Tenant Improvement Fund 007 CONSTRUCTION SITE DEV. AND OFFSITE 008 CONSTRUCTION SITE DEV. AND OFFSITE 009 CONSTRUCTION SITE DEV. AND OFFSITE	INF 6,506	0	06/27	
801 BNYUPSTM BNY	YDC Above Ground Steam Main				
CONS SJ (	YDC Above Ground Steam Main 005 CONSTRUCTION SITE DEV. AND OFFSITE	INF 908	0	06/25	
801 BNYWOLF BNY	YDC - TIF - She Wolf Bakery				
CONS SJ (	YDC - TIF - She Wolf Bakery 002 CONSTRUCTION SITE DEV. AND OFFSITE	INF 100	0	12/24	
801 BNY5THST BNY	YDC 5th Street Reconstruction		_		
CONS SJ (	001 CONSTRUCTION SITE DEV. AND OFFSITE 002 CONSTRUCTION SITE DEV. AND OFFSITE	INF 27	0	10/24	
CONS SJ (	002 CONSTRUCTION SITE DEV. AND OFFSITE	INF 1,016	0	06/25	
	YDC Berths 9, 10 and Small Boat Basin Structural Work		_		
	008 CONSTRUCTION	19,650 11,387	0	02/25	
CONS	009 CONSTRUCTION	11,387	0	06/26	
001 74 5					
	nter for Planetary Health-BNY Building 303	1 000	_	06/05	
CONS	001 CONSTRUCTION	1,000	0	06/25	

	PROJECT		IPTION	CITY COST		PLAN COMM DATE	
	CONS	002	CONSTRUCTION	11,800	0	06/26	
801 S	CONS	SJ 002	- BNYDC Hurricane Sandy Asset Management Repairs CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	951 19,740	17,030 0	06/25 09/26	
801 S			- BNYDC Hurricane Sandy Electrical Repairs CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	0 320	3,572 0	06/25 09/26	
801 S	SANDBNYWF CONS	Sandy SJ 009	- BNYDC Hurricane Sandy Waterfront Repair CONSTRUCTION SITE DEV. AND OFFSITE INF	92	0	09/26	
801 S	CONS CONS CONS CONS CONS	002 003 004	- BNYDC - PW 3416 - Berth 6 Concrete Slab CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 0 106 33	433 816 0	06/25 06/25 02/25 06/25	
801 S	SANDB3820 DSGN DSGN	003	- BNYDC - PW 3820 - Substations - Blds 127, 275, 293 DESIGN DESIGN	0 1,424	11,049 0	06/25 06/27	
801 S			- BNYDC - PW 4123 Rehabilitation CONSTRUCTION	113	898	06/25	
801 S	SANDB4225 DSGN DSGN	003	- BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156 DESIGN DESIGN	0 911	13,270 0	06/25 06/27	
801 S	SANDB4269 DSGN CONS CONS	001 002	Sandy - PW 4269 - B270 Boilers DESIGN CONSTRUCTION CONSTRUCTION	0 0 455	357 3,189 0	06/25 06/25 06/27	
801 S	SANDB4270 CONS DSGN	002	- BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP CONSTRUCTION DESIGN	0 65	985 0	06/25 06/27	
801 s	EANDB4271 CONS CONS CONS CONS	002 003 004	- BNYDC - PW 4271 - Substations No. 292 and No. 542 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 0 305 46	2,818 338 0 0	06/25 06/25 06/25 03/25	
801 s	SANDB4272 DSGN CONS CONS	001 002	- BNYDC - PW 4272 - Berths 8, 8A DESIGN CONSTRUCTION CONSTRUCTION	0 0 669	341 5,501 0	06/25 06/25 06/27	
801 S	SANDB4273 CONS DSGN CONS	002 003	- BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A CONSTRUCTION DESIGN CONSTRUCTION	0 0 79	681 500 0	06/25 06/25 06/27	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 801 SANDB4274 Sandy - BNYDC - PW 4274 - Dry Dock 1 CONS 002 CONSTRUCTION 0 893 06/25 CONS 003 CONSTRUCTION 0 800 06/25 CONS 004 CONSTRUCTION 179 0 06/27 801 SANDB4275 Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386 CONS 002 CONSTRUCTION 0 22,653 06/25 CONS 005 CONSTRUCTION 2,518 06/25 801 SANDB4307 Sandy - BNYDC - PW 4307 Substation B 002 CONSTRUCTION 0 06/25 3,967 3,000 CONS 003 CONSTRUCTION 06/25 CONS 005 CONSTRUCTION 440 06/27 801 SANDB4388 Sandy - BNYDC - PW 4388 - Boiler Replacement 002 CONSTRUCTION 0 06/25 CONS 1,634 CONS 004 CONSTRUCTION 182 06/25 801 SANDB4582 Sandy - BNYDC - PW 4582 - BERTH 9,9A CONS 002 CONSTRUCTION 0 2,414 06/25 CONS 003 CONSTRUCTION 7,000 06/25 0 CONS 005 CONSTRUCTION 697 0 06/27 801 SANDB4583 Sandy - BNYDC - PW 4583 - BERTH 10 & 10A 002 CONSTRUCTION CONS 0 2,464 06/25 CONS 003 CONSTRUCTION 8,000 0 06/25 CONS 005 CONSTRUCTION 723 0 06/27

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### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL AVAILABLE BALANCE AS OF: 02/28/25 \$33,442,159.74 (CITY) \$.00 (NON-CITY) (CITY) \$8,494,325.87 (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$175,925,115.99 (CITY) \$3,500,000.00 (NON-CITY) FY 28 \* <u>FY 27</u> FY 28 23,850 \* 1,500 \* 19,106 \* 24,875 \* 1,500 \* EXECUTIVE (C)\* 14,119 \* (C)\* 23,850 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT NOV MARCH APRIL MAY JUNE AUG DEC JAN FEB PLAN (C)\* 3,520 \* 5,652 82-\* 23-\* 2,177 60 82-\* 23-\* 2,177 \* 3,520 \* 5,592 FORCST(C)\* 84-\* ACTUAL(C)\* 2,177 2,069 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 056 PO79FTTIL K9 RELOCATION FROM BAT TO FORT TILDEN CONS 004 CONSTRUCTION 5,000 0 06/28 BAT - Bldg A - Ground Floor Activation II 801 BATAGFLA 001 CONSTRUCTION 2,000 CONS 06/26 CO#: A1 CONS 002 CONSTRUCTION 11/24 500 003 CONSTRUCTION 06/27 CONS 280 004 CONSTRUCTION CONS 520 06/25 005 CONSTRUCTION CONS 2,000 06/28 BAT - Bldg A - 4th Floor & RTUs 801 BATAIMPS 001 CONSTRUCTION 2,000 06/26 CONS 002 CONSTRUCTION CONS 1,100 0 06/25 CONS 009 CONSTRUCTION 5,650 06/27 CONS 010 CONSTRUCTION 3,550 06/28 801 BATBEYOND BAT - Bldg A - Phase V Ground Floor CO#: C9 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 2-10/24 CO#: D1 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 3 – 11/24 CO#: D2 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 15-0 11/24 CONS SJ 022 CONSTRUCTION SITE DEV. AND OFFSITE INF 419 06/26 801 BATBIMPS BAT - Bldg B - RPZs & Boilers CO#: A1 CONS 001 CONSTRUCTION 266 0 11/24 CONS 002 CONSTRUCTION 2,000 0 06/26 CONS 003 CONSTRUCTION 2,734 0 06/27 2,000 CONS 005 CONSTRUCTION 06/28 801 BATENVEL BAT - Bldg A - Envelope CO#: A1 DSGN 001 DESIGN 1,417 11/24 CONS SJ 003 CONSTRUCTION 7,440 06/26 SITE DEV. AND OFFSITE INF 9,576 CONS SJ 005 CONSTRUCTION 06/27 SITE DEV. AND OFFSITE INF 5,000 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/28 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 60 0 03/25 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 12,493 06/31

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BATIMPRO BAT - Bldg B - Elevator Rehab  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: C4 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: C5 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS 011 CONSTRUCTION  CONS 012 CONSTRUCTION		_	0.5.10.5
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/26
CO#: C4 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	26-	0	09/24
CO#: C5 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	12	0	11/24
CONS 011 CONSTRUCTION	1,070	0	06/27
CONS 012 CONSTRUCTION	1,501	0	06/25
CO#: A1 CONS 012 CONSTRUCTION	13	0	09/24
CONS 013 CONSTRUCTION	3,500	0	06/28
CONS 014 CONSTRUCTION	2,000 1,500	0	06/30
CONS 04 CONSTRUCTION	1,500	0	06/29
801 BATLUMP BAT - Lumpsum		_	
CONS SJ 029 CONSTRUCTION SITE DEV. AND OFFSITE INF	163	0	06/25
CONS SJ 030 CONSTRUCTION SITE DEV. AND OFFSITE INF	30	0	06/25
CONS SJ 031 CONSTRUCTION SITE DEV. AND OFFSITE INF	21	0	06/33
CONS SJ 032 CONSTRUCTION SITE DEV. AND OFFSITE INF	5	0	06/33
CONS SJ 033 CONSTRUCTION SITE DEV. AND OFFSITE INF	43	0	06/33
CONS SJ 034 CONSTRUCTION SITE DEV. AND OFFSITE INF	33	0	06/33
801 BATLUMP BAT - Lumpsum  CONS SJ 029 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 031 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 032 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 032 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 033 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 034 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 035 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/33
801 BATMISC BAT - Misc			
CO#: A5 CONS 001 CONSTRUCTION	5-	0	09/24
801 BATMOOR BAT - Site - Pier 4 Berthing			
CO#: A2 CONS GE 002 CONSTRUCTION GENERAL	21-	0	10/24
801 BATRPZDEP BAT - Site - Campus RPZ			
CONS 002 CONSTRUCTION	262	0	06/26
801 BAT4LAN BAT - Site - Pier 4 Ferry Landing Rehab			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	35	0	06/26
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	175	0	06/25
CO#: A8 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	64-	0	09/24
CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	31	0	06/25
CONS SJ 001 CONSTRUCTION CONS SJ 005 CONSTRUCTION CO#: A8 CONS SJ 005 CONSTRUCTION COMS SJ 010 CONSTRUCTION CONS SJ 010 CONSTRUCTION CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF	65	0	06/27
801 JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.			
CONS 005 CONSTRUCTION	1,200	0	06/26
CONS 006 CONSTRUCTION	2,800	0	06/28
CONS 007 CONSTRUCTION	3,000	Ō	06/27
801 SANDG3BAT BAT - Bldg A - FEMA 428 Group 3 Resiliency			
DSGN 005 DESIGN	1,750	0	06/26
DSGN 010 DESIGN	750	0	09/26
DSGN 011 DESIGN	1,750	0	09/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

	E: ED-380		‡: 801 21				ERCIAL DEV	ELOPMENT	, ALL BORG	OUGHS						
AVAILABLE			/28/25		0,177.31	(CITY)						.44				
CONTRACT I					5,984.78	(CITY)						.00				
ITD EXPEND					5,020.91	(CITY)					\$33,105,909		(NON-C	-		_
		Y 26 *	FY 27	* F	<u>Y 28 *</u>	FY 29	<u>*</u>	*	FY 26		<u>FY 27 *</u>		FY 28	*	<u>FY 2</u>	9
EXECUTIVE	(C)*	1,400 *		*	*		*	(C)*	1,500	) *	*			*		
APPROPRIATI					_		COMMITM	ENT PLAN			_					
	(N)*	*		*	*		*	(N)*		<u>*</u>	*			*		
							2025									_
(2)	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	IL MAY		JUNE		<u>FY 2</u>	
PLAN (C)*	*	97-*	*	2-*	*	7	1-*		*	π	*	*		*		100
FORCST(C)*	*	97-*	*	2-*	*	7	1-*		* 1	π	*	*		*		100
ACTUAL(C)*	*	97-*	*	2-*	*	*	1-*		* :	<b>*</b>	*	*		*		100
*	*	*	*	*	*	*	* *		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	7	* *		* :	<b>*</b>	*	*		*		
FORCST(N)*	*	*	*	*	*	,	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*		*		* ;	*	*	*		*		
MGN PROJECT AGY ID NO		RIPTION							CITY COST	NC COS		E				
801 HOMPORT		ort Rede														
		CONSTRUC							1	(	0 06/33					
CO#: A2 CC		CONSTRUC							1-	(	0 01/25					
CO#: C2 CC	ons 013	CONSTRUC	CTION						97-	(	0 08/24					
801 MOORERO	OOF Moore	Street 1	Market Roc	f Rehabi	litation											
	ONS SJ 010				SITE	DEV. AND	OFFSITE I	NF 1	,500	(	0 06/26					
CC 301 SBMTAUT	го ѕвит	CONSTRUC			SITE	DEV. AND	OFFSITE I	NF 1	,500	(						
CC 301 SBMTAUT OT	TO SBMT	CONSTRUC - Axis OTHER			SITE	DEV. AND	OFFSITE I	NF 1	,500		1 06/33					
CC 801 SBMTAUT OT OT	FO SBMT FHR 009	CONSTRUC - Axis OTHER OTHER			SITE	DEV. AND	OFFSITE I	NF 1	,500 0 0	1,27	1 06/33 7 06/33					
CO 301 SBMTAUT OT OT OT	FO SBMT THR 009 THR 019 THR 020	- Axis - Axis O OTHER O OTHER O OTHER	CTION		SITE	DEV. AND	OFFSITE I	NF 1	,500 0 0		1 06/33 7 06/33 4 06/33					
CO 801 SBMTAUT OT OT OT	FO SBMT FHR 009 FHR 019 FHR 020 ONS 021	CONSTRUC - Axis OTHER OTHER	CTION CTION		SITE	DEV. AND	OFFSITE I	NF 1	,500 0 0 0 2 2-	1,27 21	1 06/33 7 06/33					

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-384 FMS #: 801 219 NEIGAVAILABLE BALANCE AS OF: 02/28/25 \$45,481, CONTRACT LIABILITY: \$189,504, ITD EXPENDITURES: \$378,663,  * FY 26 * FY 27 * FY  EXECUTIVE (C)* 47,428 * 68,983 * 44  APPROPRIATIONS (N)* * *	HBORHOOD REDEVELOPMENT,	CITYWIDE		
AVAILABLE BALANCE AS OF: 02/28/25 \$45,481,	060.28 (CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY: \$189,504,	510.42 (CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES: \$378,663,	082.29 (CITY)		\$1,761,989.00	(NON-CITY)
* FY 26 * FY 27 * FY	<u> 28 * FY 29 *                                     </u>	<u>* FY 26</u>	* FY 27 *	FY 28 * FY 29 *
EXECUTIVE (C)* 47,428 * 68,983 * 44	,310 * 64,431 *	(C)* 44,059	* 68,983 *	44,310 * 64,431 *
APPROPRIATIONS	COMMI	TMENT PLAN		
(N)* * *	***	(N)*	* * *	* *
JULY AUG SEPT OCT	NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE FY 25
PLAN (C)* 34 * 31,088 * 767 * FORCST(C)* 34 * 31,414 * 767 * ACTUAL(C)* 34 * 31,414 * 551 *  * * * * * PLAN (N)* * * * * FORCST(N)* * * * ACTUAL(N)* * * *	110 * 19 * 13,341	* 1,200 * 9,648 *	* *	37,052 * 93,259
FORCST(C)* 34 * * 31,414 * 767 *	* 12 * 13,341	* 45 * *	* *	46,973 * 92,586
ACTUAL(C)* 34 * * 31,414 * 551 *	* 12 * 13,341	* 1,245 * *	* *	* 46,597
* * * * *	* *	* * *	* *	* .
PLAN (N)* * * * *	* *	* * *	* *	* .
FORCST(N)* * * * *	* *	* * *	* *	* .
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	**	<u>*                                    </u>	<u>*</u> *	<del></del>
MGN PROJECT		CITY COST	NC PLAN	
AGY ID NO DESCRIPTION		COST	COST COMM DATE	
001 TYPYPTG W Weighborhead Fund Weld				
801 INFNEIG-H Neighborhood Fund - Hold	GIME DELL AND CERGIME	TNT 20 204	0.06/34	
CONS SJ 002 CONSTRUCTION CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE	INF 30,324	0 06/34 0 06/35	
CONS SU UIS CONSTRUCTION	SITE DEV. AND OFFSITE	INF 33,363	0 06/35	
801 INFRANEIG Neighborhood Fund				
OTUP 007 OTUP		1 279	0 06/29	
OTHE OUT OTHER		448	0 06/29	
CONS S.T 000 CONSTRUCTION	STTE DEV AND OFFSTTE	TNE 16	0 06/29	
801 INFRANEIG Neighborhood Fund OTHR 007 OTHER OTHR 008 OTHER CONS SJ 009 CONSTRUCTION CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE	INF 10	0 06/32	
COND DO 015 CONDINCTION	BITE DEV. AND OFFBITE	INF 11,240	0 00/32	
801 INFRASEED SEED Fund Lump Sum				
801 INFRASEED SEED Fund Lump Sum CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF 5	0 06/29	
	2 2		0 00, 20	
801 LCNPARK Lower Concourse Park				
DSGN 001 DESIGN		538	0 03/25	
CO#: A7 DSGN 001 DESIGN		538 165	0 10/24	
CONS 002 CONSTRUCTION		4.244	0 03/25	
CONS 003 CONSTRUCTION		701	0 03/25	
CONS 004 CONSTRUCTION		165	0 03/25	
CONS 005 CONSTRUCTION		724	0 06/26	
CONS 006 CONSTRUCTION		2,000	0 06/26	
CONS 007 CONSTRUCTION		4,244 701 165 724 2,000	0 06/25	
***************************************				
801 NDF-BROAD NDF - ENY IBZ Infrastructure - Br	oadband			
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF 500	0 06/33	
CONS SJ 001 CONSTRUCTION CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF 2,000	0 06/33	
801 NDF-EHWF1 NDF - East Harlem SBS Workforce1	Center			
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF 500	0 06/25	
801 NDF-IBMOD NDF - ENY Industiral Buiding Mode CONS SJ 002 CONSTRUCTION CO#: A7 CONS SJ 002 CONSTRUCTION	rnization and Activatio	n	0.5105	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF 19	0 06/26	
CO#: A7 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF 34	0 07/24	

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

12/24

12/24

CO#: A8 CONS SJ 002 CONSTRUCTION

CONS SJ 004 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
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	7.500	0	06/26	
CONS S.I 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,500	ŏ	06/06	
801 NDF-LAMAR NDF - La Marqueta Redevelopment DSGN 001 DESIGN CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF DSGN 007 DESIGN DSGN 008 DESIGN	7,500	•	00/20	
801 NDF-LAMAR NDF - La Marqueta Redevelopment				
DSGN 001 DESIGN	10,000	0	06/27	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/28	
DSGN 007 DESIGN	4,500	0	06/26	
DSGN 008 DESIGN	316	0	06/25	
801 NDF-NWOOD NDF - Inwood Greenway and New Parks Development	1,000 2,157 1,500 6,271 3,965 35 8,000 5,000 2,500 12,771 2,500			
DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 008 CONSTRUCTION CONS 010 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION	1,000	0	06/25	
CONS 002 CONSTRUCTION	2,157	0	06/27	
CONS 004 CONSTRUCTION	1,500	0	06/26	
CONS 005 CONSTRUCTION	6,271	0	06/27	
CONS 006 CONSTRUCTION	3,965	0	06/25	
CO#: A1 CONS 006 CONSTRUCTION	35	0	01/25	
CONS 007 CONSTRUCTION	8,000	0	06/28	
CONS 008 CONSTRUCTION	5,000	0	06/30	
CONS 009 CONSTRUCTION	2,500	0	06/31	
CONS 010 CONSTRUCTION	12,771	0	06/29	
CONS 011 CONSTRUCTION	2,500	0	06/32	
801 NDF-TOMPK NDF - Tompkinsville Esplanade and Pier				
CO#: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	09/24	
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,900	0	06/26	
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/27	
CO#: A1 CONS SJ 001 CONSTRUCTION  CONS SJ 003 CONSTRUCTION  CONS SJ 004 CONSTRUCTION  CONS SJ 006 CONSTRUCTION  SITE DEV. AND OFFSITE INF  CONS SJ 006 CONSTRUCTION  SITE DEV. AND OFFSITE INF  CONS SJ 006 CONSTRUCTION  SITE DEV. AND OFFSITE INF	5,000	0	06/28	
801 NDF-3HRGL NDF - Harlem River Greenway Link - New Park Development	2 602	•	05.405	
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,603	0	06/26	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	412	0	06/26	
CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,088	0	09/24	
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,750	0	06/28	
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,224	0	06/27	
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	208	0	06/26	
CO#: A2 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	9,000	0	09/24	
CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,250	0	06/30	
801 NDF-3HRGL NDF - Harlem River Greenway Link - New Park Development CONS SJ 001 CONSTRUCTION COW SJ 002 CONSTRUCTION COW SJ 002 CONSTRUCTION COM SJ 003 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 005 CONSTRUCTION CONS SJ 005 CONSTRUCTION CONS SJ 006 CONSTRUCTION COW SJ 006 CONSTRUCTION COW SJ 006 CONSTRUCTION COW SJ 016 CONSTRUCTION COW SJ 017 CONSTRUCTION COW SJ 018 CONSTRUCTION SITE DEV. AND OFFSITE INF COW SJ 019 CONSTRUCTION SITE DEV. AND OFFSITE INF COW SJ 019 CONSTRUCTION SITE DEV. AND OFFSITE INF COW SJ 019 CONSTRUCTION SITE DEV. AND OFFSITE INF COW SJ 019 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 019 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 019 CONSTRUCTION SITE DEV. AND OFFSITE INF	16,500	0	06/29	
801 NDFATLBB NDF - Atlantic Avenue Broadband Conduit (HWD10105)				
801 NDFATLBB NDF - Atlantic Avenue Broadband Conduit (HWD10105) CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1 700	0	06/33	
CONS SU OUI CONSTRUCTION SITE DEV. AND OFFSITE INF	1,700	U	06/33	
801 P-2GPWB08 GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				
	44	0	06/33	
22.12 22 22.12.12.12.12.12.12.12.12.12.12.12.12.1		J	,	
801 QNSPLJACK Long Island City-Jackson Ave				
CO#: A9 CONS RD 011 CONSTRUCTION ROADWAYS	49-	0	10/24	
CO#: A5 CONS RD 013 CONSTRUCTION ROADWAYS	95-	0	10/24	
CONS 410 CONSTRUCTION  801 QNSPLJACK Long Island City-Jackson Ave CO#: A9 CONS RD 011 CONSTRUCTION ROADWAYS CO#: A5 CONS RD 013 CONSTRUCTION ROADWAYS			•	
801 ROCKINFRA Rockaways Infrastructure Improvements				
OTHR 006 OTHER	10,000	0	06/31	
OTHR 013 OTHER	10,000 15,000	0	06/32	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
801	SEEDPIER1 CONS	SI Pier 1 Rehabilitation SEED Funding SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,500	0	06/30	
801	SEEDVANST CONS CONS CONS CONS CONS	Broadway Junction-Van Sinderen streetscape improvements 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,000 3,070 3,425 3,000 1,000	0 0 0 0	06/29 06/25 06/26 06/28 06/30	
801	SNSTFRGH2 CONS CONS CONS CONS CONS	Sunset Park Areawide Infrastructure Improvements SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF				
801		LC - Southwest Bronx Infrastructure Improvements SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 13 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 14 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 15 CONSTRUCTION SITE DEV. AND OFFSITE INF				
801	SWBXLCN CONS CONS	Lower Concourse North SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	107 199	0	06/26 06/26	
CO#		West 125th Street/Manhattanville DC1 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION	400		06/25 06/25 10/24 06/25 10/24 06/25 06/25 06/25	
806	NDF-18BOI CONS	Replace boilers at Lehman Village and Wilson Houses SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	652	0	06/25	
	NDF-18ECC CONS CONS CONS CONS CONS	Renovations at Early Childhood Centers in East Harlem SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	513 353 207 54 53	0 0 0 0	06/29 06/30 06/31 06/32 06/33	
806 CO#	NDF-18GAS : 1D CONS CONS CONS	Install new gas risers at Johnson Houses Install new gas ris SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	365 443 418	0 0 0	06/33 06/29 06/30	

MGN PROJECT		CITY	NC	PLAN	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	392	0	06/31	
CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	367	0	06/32	
CONS SJ 005 CONSTRUCTION  CONS SJ 006 CONSTRUCTION  CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	323	0	06/25	
				,	
806 NDF-18ROF Conduct roof and parapet wo	rk at UPACA (Site 5)				
CONS S.T 002 CONSTRUCTION	SITE DEV AND OFFSITE INF	21	0	06/25	
COND DU 002 CONDINUCTION	CITE DEV. AND OFFCITE INF	12	0	06/29	
CONS SU 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	7	0	06/30	
COND DO OUT CONDIRUCTION	SITE DEV. AND OFFSITE INF	,	U	00/30	
806 NDF-18VNT Modernize ventilation system	ng in 17 Fagt Harlem Develorments	216- 1,278 1,278 1,278 1,279 1,280 944 216			
GONG GT 001 GONGERNAMIN	us in 17 East Hailem Developments	216	^	11/24	
CONS SJ 001 CONSTRUCTION CONS 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1 270	0	11/24	
CONS UU3 CONSTRUCTION		1,2/8	Ü	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	
CO#: 1J CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	944	0	06/25	
CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CO#: 1J CONS SJ 008 CONSTRUCTION CONS 009 CONSTRUCTION		216	0	06/25	
841 NDF-BSRTP NDF - Real Time Passenger In	nformation Bay Street				
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/28	
841 NDF-CCIMP NDF - Commercial Corridor In	nprovements				
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/31	
			-		
841 NDF-IWEIS NDF - EIS Transportation Mi	tigation Inwood				
CONS ST 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/29	
COMP DO TOT COMPTMOCITOR		2,000	ŭ	00,23	
841 NDF-IW10A NDF - Improve Prioroity into	ersections along 10th Ave				
		23 397	0	06/30	
DSGN 002 DESIGN	SITE DEV. AND OFFSITE INF	23,397 3,103	0	06/30	
		3,103	U	06/30	
841 SEEDQSTWY SEED Steinway Streetscape Pr					
041 SEEDQSIWI SEED Stellway Streetscape Pi	roject	12,000	0	06/20	
CONS 001 CONSTRUCTION		12,000	U	06/29	
946 NDE DNDGE NDE Dond Genock 5-4 DZ 9999					
846 NDF-BNDST NDF- Bond Street End BZ-2231	n e e e e e e e e e e e e e e e e e e e	200	•	05/21	
CONS 300 CONSTRUCTION		320	0	06/31	
CONS 305 CONSTRUCTION		1,280	0	06/31	
CONS 310 CONSTRUCTION		1,600	0	06/31	
044					
846 NDF-BRMPK NDF- Boerum Park					
CONS 300 CONSTRUCTION		687	0	06/27	
CONS 305 CONSTRUCTION		1,076	0	06/27	
CONS 310 CONSTRUCTION		2,105	0	06/29	
846 NDF-CLNKY NDF - Callahan-Kelly Park	B219-117M				
CONS 016 CONSTRUCTION		1	0	06/33	
846 NDF-CPFSP NDF-CORPORAL FISCHER PLAYGRO	OUND X269-119M				
CONC. 205 CONCEDUCATON		200	0	06/33	
CONS GE 400 CONSTRUCTION	GENERAL	137	Ö	06/33	
CONS GE 401 CONSTRUCTION	GENERAL	137	Ö	06/33	
CONS GE 402 CONSTRUCTION	GENERAL.	137	ŏ	06/33	
CONS GE 400 CONSTRUCTION CONS GE 401 CONSTRUCTION CONS GE 402 CONSTRUCTION CONS GE 402 CONSTRUCTION CONS GE 403 CONSTRUCTION	CENEDAT.	137	0	06/33	
MOTIDUATEMOD COF 35 GMOD	GENERAL	131	U	00/33	

MGN PROJECT	DEGGET DETON		CITY	NC	PLAN	
AGY ID NO	DESCRIPTION CONGENIUM	CENERAL	COST	COST	COMM DATE	
	GE 404 CONSTRUCTION	GENERAL	137	0	06/33	
CONS	GE 405 CONSTRUCTION	GENERAL	137	0	06/33	
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davids	on X367-120M				
	CD 110 DESIGN	COMPLETE DESIGN	517	0	06/33	
	GE 300 CONSTRUCTION	GENERAL	749	0	06/33	
COMO	CE 30E CONCEDUCATION	GENERAL	620	Ŏ	06/33	
CONS	GE 310 CONSTRUCTION	GENERAL	280	Ö	06/33	
CONG	CE 315 CONSTRUCTION	GENERAL	197	ŏ	06/33	
CONS	GE 310 CONSTRUCTION	GENERAL	749	0	06/33	
CONS	GE 320 CONSTRUCTION		749	0		
CONS	GE 305 CONSTRUCTION GE 315 CONSTRUCTION GE 320 CONSTRUCTION GE 325 CONSTRUCTION GE 335 CONSTRUCTION GE 345 CONSTRUCTION	GENERAL			06/33	
CONS	GE 335 CONSTRUCTION	GENERAL	353	0	06/33	
CONS	GE 345 CONSTRUCTION	GENERAL	1,420	0	06/33	
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest	Reconstruction M037-121M				
CO#: RR SVCS	100 SERVICES		18	0	06/33	
CONS	310 CONSTRUCTION		166	0	10/24	
CONS	315 CONSTRUCTION		64	0	10/24	
CONS	320 CONSTRUCTION		301	0	06/33	
CONS	400 CONSTRUCTION		55	Ö	06/33	
CONS	410 CONSTRUCTION		482	Ö	06/33	
946 NDE GEGDI	NDE Communa Esplanada to Oth Str	ook DZ 102W				
	NDF - Gowanus Esplanade to 9th Str	eet BZ-123M	F 0 7	•	06/21	
CONS	300 CONSTRUCTION		597	0	06/31	
CONS	305 CONSTRUCTION		2,388	0	06/31	
CONS	310 CONSTRUCTION		2,985	0	06/31	
	NDF- Gowanus Green Park					
CONS	300 CONSTRUCTION		4,351	0	06/33	
CONS	305 CONSTRUCTION		10,049	0	06/32	
846 NDF-GNTRB	NDF-Grant Park Public Restroom Bu	ilding				
CONS	100 CONSTRUCTION	-	1,500	0	06/29	
CONS	105 CONSTRUCTION		1,500	0	06/30	
			•			
846 NDF-GRANT CNSP	NDF-Grant Park X271-119M 300 CONSTRUCTION SUPERVISION		84	0	10/24	
	GE 302 CONSTRUCTION	GENERAL	1,296	ő	06/33	
	GE 303 CONSTRUCTION	GENERAL	533	Ö	06/33	
CONS	401 CONSTRUCTION	GENERAL	526	ŏ	06/33	
946 NDE *** D*** 4	wishland pank plad public part	h				
	Highland Park Plgd Public Restroom	bullding recon QU2U-219M	•	•	06/22	
CONS	403 CONSTRUCTION		8	0	06/33	
CONS	410 CONSTRUCTION		630	0	06/33	
	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	w PRB				
	DD 101 DESIGN	DESIGN DURING CONSTRUCTIO	228	0	06/26	
CNSP	200 CONSTRUCTION SUPERVISION		287	0	06/27	
CONS	315 CONSTRUCTION		5	Ö	12/24	
CONS	400 CONSTRUCTION		95	Ö	06/25	
CONS	410 CONSTRUCTION		47	Ö	06/25	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
CONS 411 CONSTRUCTION		407	0	06/30	
COMB III COMBINGETION		107	·	00/30	
846 NDF-IWOOD NDF - Inwood Hill Park Soccer Fie	ld #1 R/C				
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	362	0	10/24	
CONS 205 CONSTRUCTION		1,707	0	06/33	
CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/25	
CNSP SU 215 CONSTRUCTION SUPERVISION		22	0	06/25	
846 NDF-MCDRC NDF- Mary Cali Dalton Recreation	Center Furniture				
EQFN 300 EQUIPMENT AND FURNITURE		289	0	06/26	
EQFN 301 EQUIPMENT AND FURNITURE		73	0	06/26	
EQFN 302 EQUIPMENT AND FURNITURE		73	0	06/26	
EQFN 303 EQUIPMENT AND FURNITURE		73	0	06/26	
EQFN 304 EQUIPMENT AND FURNITURE		192	0	06/26	
846 NDF-MKECS NDF-Monsignor Kett Playground PRB	RC M199-119M				
CONS 310 CONSTRUCTION		259	0	06/30	
CONS 501 CONSTRUCTION		121	0	06/25	
CONS 502 CONSTRUCTION		299	0	06/30	
846 NDF-MKETT NDF - Monsignor Kett Playground R	/C, M199-219M		_		
CONS GE 204 CONSTRUCTION CONS GE 205 CONSTRUCTION CONS GE 206 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 206 CONSTRUCTION CONS GE 207 CONSTRUCTION CONS GE 208 CONSTRUCTION	GENERAL	480	0	06/33	
CONS GE 208 CONSTRUCTION	GENERAL	126	0	06/33	
	GENERAL	172	0	06/33	
CONS GE 306 CONSTRUCTION	GENERAL	1	0	06/33	
CONS GE 307 CONSTRUCTION	GENERAL	69	0	06/33	
0.46	GENERAL  ION (X001A)  COMPLETE DESIGN  GENERAL  GENERAL				
846 NDF-MORTN NDF-MORTON PLAYGROUND RECONSTRUCT	ION (X001A)	244		0.5 / 0.0	
DSGN CD 100 DESIGN	COMPLETE DESIGN	244	0	06/33	
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	16	0	06/31	
CONS GE 305 CONSTRUCTION	GENERAL	243	0	06/33	
CONS GE 310 CONSTRUCTION	GENERAL	335	0	06/33	
CONS GE 315 CONSTRUCTION	GENERAL	335	0	06/33	
CONS GE 316 CONSTRUCTION	GENERAL	335	0	06/33	
CONS GE 317 CONSTRUCTION	GENERAL	335	0	06/33	
DSGN CD 100 DESIGN  CO#: RR CONS GE 300 CONSTRUCTION  CONS GE 305 CONSTRUCTION  CONS GE 310 CONSTRUCTION  CONS GE 315 CONSTRUCTION  CONS GE 316 CONSTRUCTION  CONS GE 317 CONSTRUCTION  CONS GE 318 CONSTRUCTION  CONS GE 319 CONSTRUCTION	GENERAL	335	0	06/33	
CONS GE 319 CONSTRUCTION	GENERAL	335	0	06/33	
946 NDE NAVE NDE Nou Dowl C Dublic Doctmon					
846 NDF-NMKE NDF - New Park & Public Restroom DSGN 107 DESIGN	at Nameoke Avenue (DSGN)	1	0	06/33	
DSGN 107 DESIGN		_	U	06/33	
946 NDE NMWE1 Namacka Awanya Dank- Cita Wank-OF	00-220W				
846 NDF-NMKE1 Nameoke Avenue Park- Site Work-Q5 SVCS 205 SERVICES	U 3 - 2 2 U FI	1	0	06/33	
CONS 305 CONSTRUCTION		253	0	06/33	
		2,539	0	06/33	
CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION		472	0	06/31	
COMP TOO COMPINACITOM		7/4	U	00/31	
846 NDF-NMKE2 Nameoke Avenue Park- Public Restr	OOM				
CONS 400 CONSTRUCTION		264	0	06/33	
COND TO CONDINGCTION		201	J	00,00	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST C	NC COST C	PLAN OMM DATE
846 NDF-OLDSH NDF- Old Stone House ADA Upgrades			
CONS 300 CONSTRUCTION	1,095	0	06/29
CONS 310 CONSTRUCTION	3,385	Ö	06/29
CONS 315 CONSTRUCTION	5,475	Ö	06/30
846 NDF-RDFR NDF - Redfern Playground			
CONS GE 295 CONSTRUCTION GENERA	<u>578</u>	0	06/33
CONS GE 302 CONSTRUCTION GENERA	L 578	0	06/33
CONS GE 303 CONSTRUCTION GENERA	L 340	0	06/33
CONS GE 304 CONSTRUCTION GENERA	L 340	0	06/33
CONS GE 305 CONSTRUCTION GENERA	L 340	0	06/33
CONS GE 306 CONSTRUCTION GENERA	L 340	0	06/33
CONS GE 307 CONSTRUCTION GENERA	L 340	0	06/33
CONS GE 308 CONSTRUCTION GENERA	L 340	0	06/33
846 NDF-RDFR NDF - Redfern Playground  CONS GE 295 CONSTRUCTION GENERA  CONS GE 302 CONSTRUCTION GENERA  CONS GE 303 CONSTRUCTION GENERA  CONS GE 304 CONSTRUCTION GENERA  CONS GE 305 CONSTRUCTION GENERA  CONS GE 306 CONSTRUCTION GENERA  CONS GE 307 CONSTRUCTION GENERA  CONS GE 308 CONSTRUCTION GENERA	95	0	06/33
846 NDF-SOAQK NDF-Aqueduct Walk X001A-121M SVCS 103 SERVICES	124	0	06/25
	5,135	0	06/30
	5,135	0	
		0	06/29
CONS 310 CONSTRUCTION	343	U	06/30
846 NDF-VHALL NDF-Village Hall Roof R028-120M			
CNSP GE 300 CONSTRUCTION SUPERVISION GENERA	<u>.</u> 96	0	06/31
CONS GE 301 CONSTRUCTION GENERA	L 154	0	06/33
CNSP GE 300 CONSTRUCTION SUPERVISION GENERA	L 49	0	06/33
CONS GE 302 CONSTRUCTION GENERA	L 248	0	06/33
CONS GE 303 CONSTRUCTION GENERA	124	0	06/33
CONS GE 304 CONSTRUCTION GENERA	L 124	0	06/33
CONS GE 305 CONSTRUCTION GENERA	L 124	0	06/33
CONS GE 306 CONSTRUCTION GENERA	L 124	0	06/33
CONS GE 307 CONSTRUCTION GENERA	L 124	0	06/33
CONS GE 400 CONSTRUCTION GENERA	L 413	0	06/33
CONS GE 401 CONSTRUCTION GENERA	L 476	0	06/33
846 P-1TRE24C Bronx Street Tree Planting FY24 - Communi			
CONS GE 307 CONSTRUCTION GENERA	L 138	0	06/25
946 D-4EDVDOI For Booksway Bool ( DO)			
846 P-4FRKPOL Far Rockaway Pool & POA CONS 001 CONSTRUCTION	6,400	0	06/31
		0	06/31
	7,600	0	06/32
CONS 003 CONSTRUCTION	10,000	U	06/32
846 SEED-SAPG SEED- CPI ph 3 -St Andrew's Playground			
DSGN CD 100 DESTGN COMPLE	TE DESIGN 4,024	0	06/30
CNSP SU 200 CONSTRUCTION SUPERVISION CONSUL	TANT SUPERVISION OF 1.238	0	06/30
CONS GE 300 CONSTRUCTION GENERA	G,500	Ö	06/28
CONS GE 300 CONSTRUCTION GENERA CONS 400 CONSTRUCTION	1,238	Ö	06/30
	•		
850 LQQ122-FA FAR ROCKAWAY - Replacement Facility			
CO#: NR CONS 499 CONSTRUCTION	78	0	06/26

### MGN PROJECT ### AGY ID NO    DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
850 NDF-BSIMD NDF - Bay Street Streetsgape Improvements HWP703				
CONS SI 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	8.369	0	06/30	
DSGN 002 DESIGN	3,031	ő	06/27	
	-,		,	
850 NDF-CRLYN Mary Cali Dalton Recreation Center DB				
CO#: BL CONS 400 CONSTRUCTION	597	0	06/25	
CO#: CO CONS 400 CONSTRUCTION	51	0	01/25	
CO#: R1 CONS 400 CONSTRUCTION	12,800	0	01/25	
CO#: RL CONS GE 400 CONSTRUCTION GENERAL	14,134	0	06/25	
CO#: RR SVCS 500 SERVICES	326	0	11/24	
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	11/24	
CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/25	
950 NDE DAVID. NDE - DAVIDGON AVE GOMMUNITY GENTED				
OSU NDF-DAVID NDF - DAVIDSON AVE COMMUNITI CENTER	1	0	06/25	
COH. CI DECIM OOI DESIGN	455	0	01/25	
CO#. NI DGGN 001 DESIGN	145	0	06/26	
CON OUI DESIGN	1 200	0	02/25	
CONS 003 CONSTRUCTION	418	0	06/29	
CO#- A CONS 003 CONSTRUCTION	1 279	0	06/29	
CONS 004 CONSTRUCTION	5 800	0	06/30	
CONS 005 CONSTRUCTION	100	ő	06/29	
CO#: N1 CONS 005 CONSTRUCTION	2.200	ő	06/29	
CO#: 02 IFDS 600 IFA DESIGN	250	ő	11/24	
CO#: 03 TFDS 600 TFA DESIGN	150	ő	01/25	
CO#: 04 TFDS 600 TFA DESTGN	500	ő	03/25	
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	Ö	11/24	
CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	330	ŏ	06/25	
850 NDF-IBZ NDF - ENY IBZ Improvements, SEK002384				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,076	0	06/25	
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: R1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: R2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A DSGN 003 DESIGN	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	06/25	
	19	0	06/25	
CNSP 004 CONSTRUCTION SUPERVISION	1,004	0	06/25	
CO#: 10 IFDS 600 IFA DESIGN	100	0	03/25	
IFSP 601 IFA CONSTRUCTION SUPERVIS	157 275 2,686 19 1,004 100 620	0	07/25	
050 1777 7770 7770 7770 7770 7770 7770 7				
850 NDF-JEROM Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)	02 000	•	06/05	
CONS 002 CONSTRUCTION	23,900 7,000	0	06/27	
CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/27	
DSGN 004 DESIGN	1,886 2,800	0	06/26	
CONS 500 CONSTRUCTION		0	06/27	
CO#: 01 IFDS 601 IFA DESIGN	300	U	06/25	
850 NDF-SCH4D School Safety 4D NDF Funding, HWCSCH4D				
CONS 001 CONSTRUCTION	2,321	0	06/25	
CO#: 01 CONSTRUCTION	1,479	0	06/25	
55 52 55 554 55 551	-,-,>	•	55,25	

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E	ED-387	FMS #:	801 223	sou	TH ST, S	EAPORT, S	ITE IMP	ROVEMENTS	S, MANHATTA	N						
AVAILABLE BAI	LANCE AS OF	F: 02/28	8/25	\$156	,344.66	(CITY)					\$.	.80	(NON-C	ITY)		
CONTRACT LIAE	BILITY:				\$.84						\$.	.00	(NON-C	ITY)		
ITD EXPENDITU					,282.50						0,897,598					
	* FY 26	5 *	FY 27	<u>* FY</u>	28 *	FY 29	*		FY 26	*	FY 27 *		FY 28	*	FY 29	9 *
EXECUTIVE (C)	*	*		*	*		*	(C)	•	*	*			*		*
APPROPRIATIONS	3						COMMI	TMENT PLA	AN							
(N)	*	*		*	*		*	(N)	t .	*	*			*		*
							2025									
JU	JLY AUG	3 5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 25	5
PLAN (C)*	*	*	*	*	*	156-*		*	*	*	*	*		*		156-
FORCST(C)*	*	*	*	*	*	156-*		*	*	*	*	*		*		156-
ACTUAL(C)*	*	*	*	*	*	156-*		*	*	*	*	*		*		156-
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)																
MGN PROJECT									CITY	NC	PLAN					
AGY ID NO	חשפטם דחשים	ron.							COST	COST		,				
PGT IN NO	PESCKIPII	LOM							<u> </u>	COSI	COMM DAIL	<u> </u>		·		
801 SSSUPLAND CO#: A4 CONS				and Impr	ovements				156-	0	12/24					
CO#: A4 CONS	003 CON	NSIRUCI.	ION						130-	U	12/24					
BUDGET LINE: E	ED-401	FMS #:	801 236	NON		IAL WATER	FRONT D	EVELOPMEN	1T							
AVAILABLE BAI	LANCE AS OF	f: 02/28	8/25	<b>\$58</b>	,316.62	(CITY)					S	. 42	(NON-C	ITY)		
						1 1										
CONTRACT LIAE				\$137	,284.04					_	\$.	.00	(NON-C			
ITD EXPENDITU	JRES:			\$137 \$58,119	,475.34	(CITY)					.0,533,177	.00 .58	(NON-C	ITY)		
ITD EXPENDITU	JRES: * FY 26		FY 27	\$137 \$58,119			*		FY 26		\$.	.00 .58	(NON-C	ITY)	FY 25	9 <u>*</u>
ITD EXPENDITU	JRES: * FY 26 *			\$137 \$58,119	,475.34	(CITY)	*	(C)	*		.0,533,177	.00 .58	(NON-C	ITY)	FY 29	9     * *
ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS	JRES: <u>*</u> FY 26 ;*			\$137 \$58,119 * FY	,475.34 28 * *	(CITY)	*	TMENT PL	· AN		\$, 0,533,177 FY 27 *	.00 .58	(NON-C	* *	FY 29	9 <u>*</u>
EXECUTIVE (C)	JRES: <u>*</u> FY 26 ;*			\$137 \$58,119	,475.34	(CITY) FY 29	* COMMI	,	· AN		.0,533,177	.00 .58	(NON-C	ITY)	FY 29	9 <u>*</u> *
ITD EXPENDITU	JRES: <u>*</u> FY 26 ;*			\$137 \$58,119 * FY	,475.34 28 * *	(CITY) FY 29	*	TMENT PL	· AN		\$, 0,533,177 FY 27 *	.00 .58	(NON-C	* *	FY 29	9 <u>*</u> *
ITD EXPENDITUE (C) APPROPRIATIONS (N)	JRES: <u>*</u> FY 26 ;*	5 * * *	FY 27	\$137 \$58,119 * FY	,475.34 28 * *	(CITY) FY 29 FY DEC	* COMMI * 2025 JAN	TMENT PL	· AN		\$ 0,533,177 FY 27 * *	.00 .58	(NON-C	* *	FY 29	9 <u>*</u> * *
EXECUTIVE (C) APPROPRIATIONS (N)	JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *	5 * * *	FY 27	\$137 \$58,119 * FY *	,475.34 28 * *	(CITY) FY 29	* COMMI * 2025 JAN	TMENT PLA	AN	*	\$ 0,533,177 FY 27 * *	.00 .58	(NON-C (NON-C FY 28	* *	FY 29	9 * * * 5
EXECUTIVE (C) APPROPRIATIONS (N)	JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *	5 * * *	FY 27	\$137 \$58,119 * FY *	,475.34 28 * *	(CITY) FY 29 FY DEC	COMMI  * 2025 JAN	TMENT PLA	AN	*	\$ 0,533,177 FY 27 * *	.00 .58	(NON-C (NON-C FY 28 JUNE	* * *	FY 29	
ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)	JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *	5 * * *	FY 27	\$137 \$58,119 * FY *	,475.34 28 * *	FY 29  FY 29  FY 29  FY 29	COMMI  2025  JAN	TMENT PLA	AN	*	\$ 0,533,177 FY 27 * *	.00 .58	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21-
EXECUTIVE (C) APPROPRIATIONS (N)	JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *	5 * * *	FY 27	\$137 \$58,119 * FY *	,475.34 28 * *	FY 29  FY 29  FY 29  40-*	COMMI  2025  JAN	TMENT PLA	AN	*	\$ 0,533,177 FY 27 * *	.00 .58	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21- 21-
ITD EXPENDITUE  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *	5 * * *	FY 27	\$137 \$58,119 * FY *	,475.34 28 * *	FY 29  FY 29  FY 29  40-*	COMMI  2025  JAN	TMENT PLA	AN	*	\$ 0,533,177 FY 27 * *	.00 .58	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21- 21-
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *	5 * * *	FY 27	\$137 \$58,119 * FY *	,475.34 28 * *	FY 29  FY 29  FY 29  40-*	COMMI  2025  JAN	TMENT PLA	AN	*	\$ 0,533,177 FY 27 * *	.00 .58	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21- 21-
ITD EXPENDITUE  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *	5 * * *	FY 27	\$137 \$58,119 * FY *	,475.34 28 * *	FY 29  FY 29  FY 29  40-*	COMMI  2025  JAN	TMENT PLA	AN	*	\$ 0,533,177 FY 27 * *	.00 .58	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21- 21-
ITD EXPENDITUE  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *	5 * * *	FY 27	\$137 \$58,119 * FY *	,475.34 28 * *	FY 29  FY 29  FY 29  40-*	COMMI  2025  JAN	TMENT PLA	AN	*	\$ 0,533,177 FY 27 * *	.00 .58	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21- 21-
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *	5 * * *	FY 27	\$137 \$58,119 * FY *	,475.34 28 * *	FY 29  FY 29  FY 29  40-*	COMMI  2025  JAN	TMENT PLA	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*	\$ 0,533,177 FY 27 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	.00 .58	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21- 21-
ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES:  * FY 26  *  S	5 * * * * * * * * * * * * * * * *	FY 27	\$137 \$58,119 * FY *	,475.34 28 * *	FY 29  FY 29  FY 29  40-*	COMMI  2025  JAN	TMENT PLA	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *	\$ 0,533,177 FY 27 *  *  MAY  *  *  *  PLAN	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21- 21-
ITD EXPENDITUE  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	JRES:  * FY 26  *  S	5 * * * * * * * * * * * * * * * *	FY 27	\$137 \$58,119 * FY *	,475.34 28 * *	FY 29  FY 29  FY 29  40-*	COMMI  2025  JAN	TMENT PLA	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*	\$ 0,533,177 FY 27 *  *  MAY  *  *  *  PLAN	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 2:	21- 21-
ITD EXPENDITUE  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *  *  *	5 *  *  3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * *	\$137 \$58,119 * FY * * OCT * *	,475.34 28 * * * NOV	FY 29  FY 29  FY 29  40-*	COMMI  2025  JAN	TMENT PLA	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *	\$ 0,533,177 FY 27 *  *  MAY  *  *  *  PLAN	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21- 21-
ITD EXPENDITUE  EXECUTIVE (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BAT4LAN	JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *  *  *	5 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * * * * * * * * * * * * *	\$137 \$58,119 * FY * * OCT * * *	,475.34 28 * * NOV  * * * * * * * * * * * * * * * * * *	FY 29  FY 29  FY 40-* 39-* * *	* COMMI' * 2025 JAN	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRIL * * * * * * * * * * * * * * * * * * *	\$ 0,533,177 FY 27 *  *  *  MAY  *  *  *  *  PLAN  COMM DATI	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21- 21-
ITD EXPENDITUE  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BAT4LAN CONS	# FY 26  * FY 26  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * * * * * * * * * * * * *	\$137 \$58,119 * FY * * OCT * * *	,475.34 28 * * NOV  * * * * * * * * * * * * * * * * * *	FY 29  FY 29  FY 40-* 39-* * * * DEV. AND	* COMMI' * 2025 JAN OFFSITE	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     *     APRIL * * * * * * * * * * * * * * * * * * *	\$ 0,533,177 FY 27 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21- 21-
ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BAT4LAN CONS	JRES:  * FY 26  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * * * * * * * * * * * * *	\$137 \$58,119 * FY * * OCT * * *	,475.34 28 * * NOV  * * * * * * * * * * * * * * * * * *	FY 29  FY 29  FY 40-* 39-* * *	* COMMI' * 2025 JAN OFFSITE	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRIL * * * * * * * * * * * * * * * * * * *	\$ 0,533,177 FY 27 *  *  *  MAY  *  *  *  *  PLAN  COMM DATI	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 2:	21- 21-
ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BAT4LAN CONS CONS	# FY 26    * FY 26	5 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * * * * * * * ION	\$137 \$58,119 * FY * * * OCT * * *	,475.34 28 * * NOV  * * * * * * * * * * * * * * * * * *	FY 29  FY 29  FY 40-* 39-* * * * DEV. AND	* COMMI' * 2025 JAN OFFSITE	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     *     APRIL * * * * * * * * * * * * * * * * * * *	\$ 0,533,177 FY 27 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 25	21- 21-
ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BAT4LAN CONS CONS 801 GREENPNT	# FY 26    * FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * * * * * * * ION	\$137 \$58,119 * FY * * * OCT * * *	,475.34 28 * * NOV  * * * * * * * * * * * * * * * * * *	FY 29  FY 29  FY 40-* 39-* * * * DEV. AND	* COMMI' * 2025 JAN OFFSITE	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 0,533,177 FY 27 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 25	21- 21-
ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BAT4LAN CONS CONS	# FY 26    * FY 26    *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * * * * * * * * ION	\$137 \$58,119 * FY * * * OCT * * *	,475.34 28 * * NOV  * * * * * * * * * * * * * * * * * *	FY 29  FY 29  FY 40-* 39-* * * * DEV. AND	* COMMI' * 2025 JAN OFFSITE	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     *     APRIL * * * * * * * * * * * * * * * * * * *	\$ 0,533,177 FY 27 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21- 21-
ITD EXPENDITUE  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BAT4LAN CONS CONS  801 GREENPNT OTHR	# FY 26  * FY 26  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * * * * * * * * * * * * *	\$137 \$58,119 * FY *  *  OCT  *  *  Y Landin  planade	,475.34 28 * * NOV  * * * * * * * * * * * * * * * * * *	FY 29  FY 29  FY 40-* 40-* 39-* * * * DEV. AND DEV. AND	* COMMI' * 2025 JAN OFFSITE	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 0,533,177 FY 27 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 2:	21- 21-
ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BAT4LAN CONS CONS 801 GREENPNT OTHR 801 SSSUPLAND	# FY 26    * FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * * * * * * * * * * * * *	\$137 \$58,119 * FY *  *  OCT  *  *  Y Landin  planade	,475.34 28 * * NOV  * * * * * * * * * * * * * * * * * *	FY 29  FY 29  FY 40-* 40-* 39-* * * * DEV. AND DEV. AND	* COMMI' * 2025 JAN OFFSITE	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 0,533,177 FY 27 *  *  MAY  *  *  *  *  PLAN COMM DATI  06/25 06/25  06/33	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 25	21- 21-
ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BAT4LAN CONS CONS 801 GREENPNT OTHR  801 SSSUPLAND CO#: A6 CONS	# FY 26    * FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * * * * * * * * * * * * *	\$137 \$58,119 * FY *  *  OCT  *  *  Y Landin  planade	,475.34 28 * * NOV  * * * * * * * * * * * * * * * * * *	FY 29  FY 29  FY 40-* 40-* 39-* * * * DEV. AND DEV. AND	* COMMI' * 2025 JAN OFFSITE	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  CITY COST  10 9  0  30-	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 0,533,177 FY 27 *  *  MAY  *  *  MAY  *  *  PLAN  COMM DATI  06/25  06/25  06/33	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 25	21- 21-
ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BAT4LAN CONS CONS  801 GREENPNT OTHR  801 SSSUPLAND	# FY 26    * FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * * * * * * * * * * * * *	\$137 \$58,119 * FY *  *  OCT  *  *  Y Landin  planade	,475.34 28 * * NOV  * * * * * * * * * * * * * * * * * *	FY 29  FY 29  FY 40-* 40-* 39-* * * * DEV. AND DEV. AND	* COMMI' * 2025 JAN OFFSITE	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 0,533,177 FY 27 *  *  MAY  *  *  *  *  PLAN COMM DATI  06/25 06/25  06/33	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 29	21- 21-
EXECUTIVE (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BAT4LAN CONS CONS 801 GREENPNT OTHR  801 SSSUPLAND CO#: A6 CONS	# FY 26    * FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT  * * * * * * * * * * * * * * * * * *	\$137 \$58,119 * FY *  *  OCT  *  *  Y Landin  planade	,475.34 28 * * NOV  * * * * * * * * * * * * * * * * * *	FY 29  FY 29  FY 40-* 40-* 39-* * * * DEV. AND DEV. AND	* COMMI' * 2025 JAN OFFSITE	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  CITY COST  10 9  0  30-	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 0,533,177 FY 27 *  *  MAY  *  *  MAY  *  *  PLAN  COMM DATI  06/25  06/25  06/33	* * * * * *	(NON-C (NON-C FY 28 JUNE	* * * *	FY 25	21- 21-

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS	OF:	02/28/2	25 \$	\$21,775	,808.79 ,621.70 ,658.51	(CI (CI	TY) TY)	FOR IN	DUSTI	RIAL, V	NATERFRONT FY 26			\$.00 \$.00 \$.00	RPOSE (NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE (C)	*		*			8,879 *		<u> </u>	*		(C)*	2,000		9,907		9,883 *	*
APPROPRIATIONS (N)		4,520	) *	4,657	*	*			COMMI *	TMENT	r PLAN (N)*	3,663	*	4,657	*	*	*
									2025								
	JLY .	AUG	SEE			NOV	<u>DE</u>		JAN	<u>I</u>	FEB	MARCH	APRI	L MA	Υ	JUNE	FY 25
PLAN (C)* FORCST(C)*	*		*	5-* 5-*	8-* 8-*	•	* •	30-		*	7	* 8 * * *		*	*	8,857 *	8,822 8,822
ACTUAL(C)*	*	5	;_*	5 <b>-</b> *	8-*		k	30-		*		 k *		*	*	8,865 * *	0,022 44-
*	*	,	*	*	*	,	k .	30-		*	,	* *		*	*	*	
PLAN (N)*	*		*	*	*	,	t .	,	+	*	,	* *		*	*	857 *	857
FORCST(N)*	*		*	*	*	,	t .		•	*	,	* *		*	*	857 *	857
ACTUAL(N)*	*		*	*	*		t .	,	<u> </u>	*		*		<u>*</u>	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION	<u> </u>									CITY COST	NC COST	PLAI			
801 BAT4LAN CONS CONS				4 Ferry I				AND AND	OFFSITE OFFSITE	INF		7 12	0				
801 CONEYPLAZ CO#: B8 CONS OTHR OTHR	007 007	Islan CONST OTHER OTHER	RUCTION	olechase I	Plaza							5- 10 8	0 0 0	06/2	5		
801 ENYROOF CONS CO#: A3 CONS	002	CONST	rk Incu RUCTION RUCTION	1	uilding	Improve	ement	s				8 8 <b>-</b>	0				
801 FREIGHTHP	Hunts	Point	Marine	Highwa;	y Freigl	ht NYC	D	3.370	0000000		,	400	0	06/2	-		
CONS	SU 002	CONSI	RUCTION	1 T		SIIE	DEV.	AND	OFFSILE	TNE	2	,428 ,000	0	06/2			
CONS	SJ 004	CONST	RUCTION	T		SITE	DEV.	AND	OFFSITE	INF	9	,883	0				
CONS	SJ 006	CONST	RUCTION	I		SITE	DEV.	AND	OFFSITE	INF	9,	,689	ő	, -			
CONS	SJ 007	CONST	RUCTION	1		SITE	DEV.	AND	OFFSITE	INF			3,663				
CONS	SJ 008	CONST	RUCTION	i i i i i		SITE	DEV.	AND	OFFSITE	INF		0	857	06/2	5		
801 INDUSFUND OTHR	Indust		Fund									,400	0	06/2	5		
801 SANDBCT CONS	EDC - 004			indy - B	CT Repa:	irs						0	2,700	09/2	5		
801 SANDHOME				t as a						TNF		218	0	09/2	5		
CONS			RUCTION			5115	2000	mu	021 D11E	1141			1,957	•			
801 SBMTBULK CO#: A6 CONS					ation							30-	0	12/2	4		

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED	-405	FMS #:	801 243	1 RE	CONSTRUCT	CION OF W	HITEHALL	TER	RMINAL,	MANHATT.	AN						
AVAILABLE BALA	NCE AS O	F: 02/2	8/25	\$	6,157.73	(CITY)							\$.00	(NON-	CITY)		
CONTRACT LIABI	LITY:				\$.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPENDITURE	ES:			\$186,24	4,430.27	(CITY)							\$.00	(NON-	CITY)		
*	FY 20	5 *			Y 28 *	FY 29	*		*	FY 26	*	FY 27		FY 28		FY 29	*
EXECUTIVE (C)*		*		*	*		*		(C)*		*	_ <del></del>	*		*		*
APPROPRIATIONS								тмех	T PLAN	r							
		*		*	*				(N)*	•	*		*		*		*
(N)*		<del></del>					7 2025		(1/)		<del></del>						—— <u> </u>
		_														05	
JUL'	Y AUG	<del></del>	SEPT .	OCT	NOV	DEC	<u>JAN</u>		FEB	MARCH	APRII	<u>. M2</u>	AY .	JUNE		FY 25	
PLAN (C)*	<del>*</del>	*	*	*	7	6-		*		<del>*</del>	*	*	*		*		6-
FORCST(C)*	*	*	*	*	,	6-		*		*	*	*	*		*		6 –
ACTUAL(C)*	*	*	*	*	*	6-		*		*	*	*	*		*		6 –
*	*	*	*	*	+	+	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	1	t :	k .	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	+	<b>t</b>	k .	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	+	ŧ :	k .	*		*	*	*	*		*		
MGN PROJECT										CITY	NC	PLA	NT.				
	DESCRIPT	T C NT								COST		COMM I					
AGI ID NO	DESCRIPT.	LON								COSI	COSI	COMM I	DAIL				
801 WHITEHALL	abitabal	I Tra	nol Dos	na+ma+!	on Monte	.++											
			nai keco	nstructi	on, manna	ittan				•	250	06/1					
OTHR	064 OT									0	350	06/3					
CO#: G CONS G			ION		GENE	RAL				6 –	0	12/2					
OTHR	080 OT	HER								0	885	06/3	33				
BUDGET LINE: ED		 FMS #:	801 24	2 MO:	 DERNIZATI	ON, RECO	 NSTRUCTI	 ON,	MARKET	's							
								-	MARKET	's	ė1	\$950,(	00.00	(NON-	CITY)		
								-	MARKET		\$1 *	L1,395,1	00.00 68.00	(NON-	CITY)	EV 20	
	NCE AS OF LITY: ES: FY 20	F: 02/2	8/25 FY 27	\$7,23 \$19,02 \$186,55 *	3,526.76 6,697.84 8,947.40	(CITY) (CITY) (CITY) FY 29	*	·	*	FY 26	*	L1,395,1 <u>FY 27</u>	00.00 68.00 *	(NON- (NON- FY 28	CITY) CITY) *	FY 29	*
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	NCE AS OF LITY: ES: FY 20	F: 02/2	8/25 FY 27	\$7,23 \$19,02 \$186,55 *	3,526.76 6,697.84 8,947.40		* 00 *		* (C)*	FY 26	\$1 * 34 *	L1,395,1 <u>FY 27</u>	00.00 68.00 *	(NON- (NON- FY 28	CITY) CITY) *	FY 29 12,50	* 00 *
AVAILABLE BALAL CONTRACT LIABITED EXPENDITURE *  EXECUTIVE (C)* APPROPRIATIONS	NCE AS OF	F: 02/2 5 * 210 *	8/25 <u>FY 27</u> 5,968	\$7,23 \$19,02 \$186,55 * *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 *	(CITY) (CITY) (CITY) (CITY) FY 29 12,5	* 00 * COMMI	TMEN	* (C)* NT PLAN	<u>FY 26</u> 7,3	* * * *	11,395,1 <u>FY 27</u> 5,968	00.00 168.00 * 3 *	(NON- (NON- FY 28 7,50	CITY) CITY)  * 0 *	<u>FY 29</u> 12,50	* 00 *
AVAILABLE BALAL CONTRACT LIABITED EXPENDITURE *  EXECUTIVE (C)* APPROPRIATIONS	NCE AS OF	F: 02/2 5 * 210 *	8/25 FY 27	\$7,23 \$19,02 \$186,55 * *	3,526.76 6,697.84 8,947.40	(CITY) (CITY) (CITY) (CITY) FY 29 12,5	* 00 * COMMI *	TMEN	* (C)* NT PLAN	<u>FY 26</u> 7,3	*	11,395,1 <u>FY 27</u> 5,968	00.00 168.00 * 3 *	(NON- (NON- FY 28	CITY) CITY)  * 0 *	<u>FY 29</u> 12,50	* 00 *
AVAILABLE BALAL CONTRACT LIABITED EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*	NCE AS OF	F: 02/2 5 * 210 *	FY 27 5,968	\$7,23 \$19,02 \$186,55 * F	3,526.76 6,697.84 8,947.40 <u>Y 28 *</u> 7,500 *	(CITY) (CITY) (CITY) (CITY) FY 29 12,5	* 00 * COMMI * 2025	TMEN	* (C)* NT PLAN (N)*	<u>FY 26</u> 7,3	* 34 * *	11,395,1 FY 27 5,968	000.00 68.00 * *	(NON- (NON- FY 28 7,50	CITY) CITY)  * 0 *	12,50	*
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*	NCE AS OF	F: 02/2 5 * 210 *	FY 27 5,968	\$7,23 \$19,02 \$186,55 * F 8 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 *	(CITY) (CITY) (CITY) FY 29 12,5	* 00 * COMMI * 7 2025 JAN	TMEN	* (C)* VT PLAN (N)*	FY 26 7,3	* * * *	11,395,1 FY 27 5,968	000.00 68.00 * *	(NON- (NON- FY 28 7,50	CITY) CITY)  * 0 *	12,50	*
AVAILABLE BALAL CONTRACT LIABITED EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*	NCE AS OF	F: 02/2 5 * 210 *	FY 27 5,968 SEPT 8-*	\$7,23 \$19,02 \$186,55 * F 8 * * OCT	3,526.76 6,697.84 8,947.40 <u>Y 28 *</u> 7,500 *	(CITY) (CITY) (CITY) (CITY) FY 29 12,5	* 00 * COMMI * 7 2025 JAN	TMEN	* (C)* NT PLAN (N)* <u>FEB</u> 5,524	FY 26 7,3	* 34 * *	11,395,1 FY 27 5,968	000.00 68.00 * *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	12,50	*
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*	NCE AS OF	F: 02/2 5 * 210 *	FY 27 5,968	\$7,23 \$19,02 \$186,55 * F 8 *	3,526.76 6,697.84 8,947.40 <u>Y 28 *</u> 7,500 *	(CITY) (CITY) (CITY) FY 29 12,5	* 00 * COMMI * 7 2025 JAN	TMEN	* (C)* VT PLAN (N)*	FY 26 7,3	* 34 * *	11,395,1 FY 27 5,968	000.00 68.00 * *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *	12,50 FY 25 6,1	*
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	NCE AS OF	F: 02/2 5 * 210 *	FY 27 5,968 SEPT 8-*	\$7,23 \$19,02 \$186,55 * F 8 * * OCT	3,526.76 6,697.84 8,947.40 <u>Y 28 *</u> 7,500 *	(CITY) (CITY) (CITY) FY 29 12,50 FY DEC	* COMMI * COMMI * ZO25 JAN *	TMEN  * *	* (C)* NT PLAN (N)* <u>FEB</u> 5,524	FY 26 7,3	* 34 * *	11,395,1 FY 27 5,968	000.00 68.00 * *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	12,50 ————————————————————————————————————	* 177
AVAILABLE BALAL CONTRACT LIABI: ITD EXPENDITUR: EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	NCE AS OF	F: 02/2 5 * 210 *	FY 27 5,968 SEPT 8-* 8-*	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-*	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 *	(CITY) (CITY) (CITY) FY 29 12,5 FT DEC	* COMMI * COMMI * 2025 JAN *	TMEN  * *	* (C)* VT PLAN (N)*  FEB 5,524 5,524	FY 26 7,3	* 34 * *	11,395,1 FY 27 5,968	000.00 68.00 * *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	12,50 ————————————————————————————————————	* 177 177
AVAILABLE BALAL CONTRACT LIABI ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF	F: 02/2 5 * 210 *	FY 27 5,966 SEPT 8-* 8-* 8-*	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-*	3,526.76 6,697.84 8,947.40 <u>Y 28 *</u> 7,500 *	(CITY) (CITY) (CITY) FY 29 12,5 DEC 386-	* COMMI * COMMI * 2025 JAN *	TMEN  * *	(C)* NT PLAN (N)*  FEB 5,524 5,524 5,524	FY 26 7,3 MARCH * *	* 34 * *	11,395,1 FY 27 5,968	000.00 68.00 * *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,1 6,1	* 177 177
AVAILABLE BALAL CONTRACT LIABI ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	NCE AS OF	F: 02/2 5 * 210 *	FY 27 5,966 SEPT 8-* 8-* 8-*	\$7,23 \$19,02 \$186,55 * F 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 <u>Y 28 *</u> 7,500 *	(CITY) (CITY) (CITY) FY 29 12,5 DEC 386-	* COMMI * COMMI * 2025 JAN *	TMEN  * *	* (C)* NT PLAN (N)* FEB 5,524 5,524 5,524	FY 26 7,3 MARCH * *	* 34 * *	11,395,1 FY 27 5,968	000.00 68.00 * *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,:	* 177 177 067
AVAILABLE BALAL CONTRACT LIABII ITD EXPENDITE  EXECUTIVE (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  FORCST(N)*	NCE AS OF	F: 02/2 5 * 210 *	FY 27 5,966 SEPT 8-* 8-* 8-*	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * NOV	(CITY) (CITY) (CITY) FY 29 12,5 DEC 386-	* COMMI * COMMI * 2025 JAN *	TMEN  * *	(C)* NT PLAN (N)*  FEB 5,524 5,524 5,524 70 70	FY 26 7,3 MARCH * *	* 34 * *	11,395,1 FY 27 5,968	000.00 68.00 * *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067 950
AVAILABLE BALAL CONTRACT LIABI ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	NCE AS OF	F: 02/2 5 * 210 *	FY 27 5,966 SEPT 8-* 8-* 8-*	\$7,23 \$19,02 \$186,55 * F 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * NOV	(CITY) (CITY) (CITY) FY 29 12,5 DEC 386-	* COMMI * COMMI * 2025 JAN *	TMEN  * *	* (C)* NT PLAN (N)* FEB 5,524 5,524 5,524	FY 26 7,3 MARCH * *	* 34 * *	11,395,1 FY 27 5,968	000.00 68.00 * *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067
AVAILABLE BALAL CONTRACT LIABI ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF	F: 02/2 5 * 210 *	FY 27 5,966 SEPT 8-* 8-* 8-*	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * NOV	(CITY) (CITY) (CITY) FY 29 12,5 DEC 386-	* COMMI * COMMI * 2025 JAN *	TMEN  * *	(C)* NT PLAN (N)*  FEB 5,524 5,524 5,524 70 70	FY 26 7,3	* 34 *  * APRII  * * * * * * * * * * * * * * * * *	11,395,1 FY 27 5,968	**************************************	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067 950
AVAILABLE BALAL CONTRACT LIABI ITD EXPENDITUR:  * EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	Y AUG	F: 02/2  5 * 210 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 5,966 SEPT 8-* 8-* 8-*	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * NOV	(CITY) (CITY) (CITY) FY 29 12,5	* COMMI * COMMI * 2025 JAN *	TMEN  * *	(C)* NT PLAN (N)*  FEB 5,524 5,524 5,524 70 70	FY 26 7,3	* 34 * * * * * * * * * * * * * * * * * *	11,395,1 FY 27 5,968 * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067 950
AVAILABLE BALAL CONTRACT LIABI ITD EXPENDITUR:  * EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	NCE AS OF	F: 02/2  5 * 210 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 5,966 SEPT 8-* 8-* 8-*	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * NOV	(CITY) (CITY) (CITY) FY 29 12,5	* COMMI * COMMI * 2025 JAN *	TMEN  * *	(C)* NT PLAN (N)*  FEB 5,524 5,524 5,524 70 70	FY 26 7,3	* 34 *  * APRII  * * * * * * * * * * * * * * * * *	11,395,1 FY 27 5,968	* * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067 950
AVAILABLE BALAL CONTRACT LIABI: ITD EXPENDITUR: EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	NCE AS OF LITY: ES: FY 20 1,:  AUC  *  *  *  *  *  DESCRIPT:	F: 02/2  6 * 210 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 5,968 SEPT 8-* 8-* 8-*	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * NOV	(CITY) (CITY) (CITY) FY 29 12,5	* COMMI * COMMI * 2025 JAN *	TMEN  * *	(C)* NT PLAN (N)*  FEB 5,524 5,524 5,524 70 70	FY 26 7,3	* 34 * * * * * * * * * * * * * * * * * *	11,395,1 FY 27 5,968 * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067 950
AVAILABLE BALAL CONTRACT LIABI ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 ARTHURAVE	Y AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 02/2  6 * 210 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 5,968 SEPT 8-* 8-* * *	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * * NOV	(CITY) (CITY) (CITY) FY 29 12,5 FT DEC * 386- * 386- * 386-	* COMMI  * C2025  JAN  * *	* * * * * * *	* (C)* NT PLAN (N)*  FEB 5,524 5,524 5,524 70 70	FY 26 7,3	* 34 * * * * * * * * * * * * * * * * * *	11,395,1 FY 27 5,968 * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067 950
AVAILABLE BALAL CONTRACT LIABI ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 ARTHURAVE CONS SE	Y AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 02/2  5 * 210 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 5,968 SEPT 8-* 8-* * *	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * * NOV	(CITY) (CITY) (CITY) FY 29 12,5 DEC 386-386-386-386-386-386-386-386-386-386-	* COMMI  * COMMI  * ZO25  JAN  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB 5,524 5,524 70 70 70	FY 26 7,3 MARCH * * * * * * * * *	* 34 * * * * * * * * * * * * * * * * * *	11,395,1 FY 27 5,968 * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067 950
AVAILABLE BALAL CONTRACT LIABI ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 ARTHURAVE CONS SE	Y AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 02/2  5 * 210 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 5,968 SEPT 8-* 8-* * *	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * * NOV	(CITY) (CITY) (CITY) FY 29 12,5 FT DEC * 386- * 386- * 386-	* COMMI  * COMMI  * ZO25  JAN  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB 5,524 5,524 70 70 70	FY 26 7,3	* 34 * * * * * * * * * * * * * * * * * *	11,395,1 FY 27 5,968 * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067 950
AVAILABLE BALAL CONTRACT LIABI ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 ARTHURAVE CONS SE	Y AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 02/2  5 * 210 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 5,968 SEPT 8-* 8-* * *	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * * NOV	(CITY) (CITY) (CITY) FY 29 12,5 DEC 386-386-386-386-386-386-386-386-386-386-	* COMMI  * COMMI  * ZO25  JAN  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB 5,524 5,524 70 70 70	FY 26 7,3 MARCH * * * * * * * * *	* 34 * * * * * * * * * * * * * * * * * *	11,395,1 FY 27 5,968 * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067 950
AVAILABLE BALAL CONTRACT LIABI ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 ARTHURAVE CONS SE	NCE AS OF LITY: ES: FY 20 1,2  4 AUG  * * * * * * * * * * * * * * * * * *	F: 02/2  5 * 210 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 5,968 SEPT 8-* 8-* * * *	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * * NOV	(CITY) (CITY) (CITY) FY 29 12,5 DEC 386-386-386-386-386-386-386-386-386-386-	* COMMI  * COMMI  * ZO25  JAN  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB 5,524 5,524 70 70 70	FY 26 7,3 MARCH * * * * * * * * *	* 34 * * * * * * * * * * * * * * * * * *	11,395,1 FY 27 5,968 * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067 950
AVAILABLE BALAL CONTRACT LIABI ITD EXPENDITUR:  ** EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 ARTHURAVE CONS SECONS SECONS SECONS	NCE AS OF LITY: ES: FY 2: 1,:  Y AUG  *  *  *  *  ARTHUR AND 1002 COI J 003 COI Lump Sum	F: 02/2  6 * 210 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 5,968 SEPT 8-* 8-* * * * * * *	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * * NOV	(CITY) (CITY) (CITY) FY 29 12,5 DEC 386-386-386-386-386-386-386-386-386-386-	* COMMI  * COMMI  * ZO25  JAN  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB 5,524 5,524 70 70 70	FY 26 7,3 MARCH * * * * * * * * * * * * * * * * * * *	* 34 * * * * * * * * * * * * * * * * * *	11,395,1 FY 27 5,968 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067 950
AVAILABLE BALAL CONTRACT LIABI: ITD EXPENDITUR: EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 ARTHURAVE CONS SCONS S	NCE AS OF LITY: ES: FY 20 1,2  4 AUG  * * * * * * * * * * * * * * * * * *	F: 02/2  6 * 210 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 5,968 SEPT 8-* 8-* * * * * * *	\$7,23 \$19,02 \$186,55 * 8 * * OCT 63-* 63-* 880 *	3,526.76 6,697.84 8,947.40 Y 28 * 7,500 * * NOV	(CITY) (CITY) (CITY) FY 29 12,5 DEC 386-386-386-386-386-386-386-386-386-386-	* COMMI  * COMMI  * ZO25  JAN  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB 5,524 5,524 70 70 70	FY 26 7,3 MARCH * * * * * * * * *	* 34 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 28 7,50 JUNE 1,1	CITY) CITY)  * 0 *  * 10 *	FY 25 6,: 6,: 5,(	* 177 177 067 950

MGN PROJECT		CITY	NC	PLAN	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	
CONS 026 CONSTRUCTION		28	0	06/33	
CONS 027 CONSTRUCTION		386	0	06/33	
001 WWW. Bailt Wash Washes Bailt	L.,				
801 HUNTMEAT2 Hunts Point - Meat Market - Facili	cy upgrades	990	^	06/25	
CONS SU UUS CONSTRUCTION	SILE DEV. AND OFFSILE INF	4,600	0	02/25	
CO#: At COMS SU UUG CONSTRUCTION	SITE DEV. AND OFFSITE INF	•	-	10/24	
CO#: AI CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	880		
CO#: AZ CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	70	02/25	
CONS SJ UII CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,265	0	06/26	
CO#: AI CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	924	0	02/25	
CONS SJ 005 CONSTRUCTION  CO#: A6 CONS SJ 006 CONSTRUCTION  CO#: A1 CONS SJ 007 CONSTRUCTION  CO#: A2 CONS SJ 007 CONSTRUCTION  CONS SJ 011 CONSTRUCTION  CO#: A1 CONS SJ 011 CONSTRUCTION  CO#: A1 CONS SJ 011 CONSTRUCTION  COMS SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	840	0	06/26	
801 HUNTSAOU2 Hunts Point - Site - A Operable Un					
		2,507	0	06/27	
CONS SJ 001 CONSTRUCTION CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0		
CONS SU 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,461	U	06/27	
801 HUNTSFISH Hunts Point - Fish Market - Buildi	ng recon & equip purchase				
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	212	0	06/26	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	ő	06/26	
CO#: B1 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3-	ő	09/24	
CONS S.I 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	ŏ	06/26	
CONS ST 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	788	ŏ	06/26	
CONS SU 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	426		06/26	
CONS SJ 001 CONSTRUCTION  CONS SJ 002 CONSTRUCTION  CO#: B1 CONS SJ 002 CONSTRUCTION  CONS SJ 003 CONSTRUCTION  CONS SJ 004 CONSTRUCTION  CONS SJ 005 CONSTRUCTION  CONS SJ 005 CONSTRUCTION  CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,351		06/26	
CONS SO VIV CONSTRUCTION	SILE DEV. AND OFFSILE INF	1,331	U	00/20	
801 HUNTSPROD Hunts Point - Produce Market Redev	elopment				
OTHR 001 OTHER	-	2,500	0	06/28	
CONS 002 CONSTRUCTION		10,000	0	06/30	
CONS 003 CONSTRUCTION		12,500	0	06/29	
CONS 006 CONSTRUCTION		5,000	Ö	06/28	
		-,	•		
801 HUNTSPTRR Hunts Point Infrastructure Improve	ments				
CO#: A4 CONS 001 CONSTRUCTION		5-	0	09/24	
801 PTBKWHMKT Brooklyn Wholesale Meat Market					
CO#: A3 CONS 017 CONSTRUCTION		63-	0	10/24	
801 PTHUNTEXP Hunts Point- Expansion CO#: A2 CONS GE 035 CONSTRUCTION					
CO#: A2 CONS GE 035 CONSTRUCTION	GENERAL	386-	0	12/24	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION,	PIERS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 \$124,415,278.62 (CITY)	\$7,165,621.95 (NON-CITY)
CONTRACT LIABILITY: \$53,093,201.36 (CITY)	\$246,310.66 (NON-CITY)
ITD EXPENDITURES: \$1,113,826,804.12 (CITY)  * FY 26 * FY 27 * FY 28 * FY 29 *	\$52,819,917.48 (NON-CITY)  * FY 26 * FY 27 * FY 28 * FY 29 *
* FY 26 * FY 27 * FY 28 * FY 29 *  EXECUTIVE (C)* 75,260 * 140,095 * 94,464 * 54,296 *	* <u>FY 26 * FY 27 * FY 28 * FY 29 *</u> (C)* 133,351 * 140,095 * 94,464 * 54,296 *
APPROPRIATIONS COMMITMEN	
(N)* * * * *	(N)* 35 * 2,497 * * *
FY 2025	
	FEB MARCH APRIL MAY JUNE FY 25
PLAN (C)* 2,275 * 32 * 10,572 * 1,947 * 1,157 * 1,366-* 2,786 * FORCST(C)* 2,275 * 32 * 10,572 * 1,505 * 1,157 * 1,366-* 2,786 *	181 * 1,284 *
ACTUAL(C)* 2,274 * 32 * 10,570 * 1,505 * 1,157 * 1,365-* 2,786 *	181 * * * * * 17,140
* * * * * * * * *	* * * * *
PLAN (N)* * 241-* * * 397-* 105-* *	* 3,112 *
FORCST(N)* * 241-* * * 397-* 105-* *	* * * * 4,301 * 3,558
ACTUAL(N)* * 241-* * * 396-* 104-* *	* * * * * * 742-
MON. DOCUMENT	OTTEN NO DIAN
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN COST COMM DATE
AGI ID NO DESCRIPTION	COST COMM DATE
801 AHGREEN Andrew Haswell Green Park - Phase 2B	
CONS 006 CONSTRUCTION	76 0 06/26
CONS 009 CONSTRUCTION	746 0 06/26
801 BATPIER1 BAT - Site - Pier 1 Bulkhead Rehabilitation	43- 0 09/24
CO#: A3 CONS 004 CONSTRUCTION	43- 0 09/24
801 BAT4LAN BAT - Site - Pier 4 Ferry Landing Rehab	
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,800 0 06/26
CONS 015 CONSTRUCTION	63 0 06/26
CO#: A4 CONS 015 CONSTRUCTION	63- 0 09/24
CONS 017 CONSTRUCTION	5 0 06/26
CONS 018 CONSTRUCTION CONS 022 CONSTRUCTION	3,913 0 06/27 1,868 0 06/28
CONS U22 CONSTRUCTION	1,000 0 00/20
801 BKBRESP Brooklyn Bridge Esplanade	
CONS 006 CONSTRUCTION	408 0 06/25
CONS 007 CONSTRUCTION	2,997 0 06/25
CONS 008 CONSTRUCTION	2,516 0 06/25
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	• • • • • • • • • • • • • • • • • • • •
	2,7555
801 BKMKTDEM Brooklyn Wholesale Meat Markets Platform Demolition	
CO#: A2 CONS 002 CONSTRUCTION	1- 0 10/24
801 CWFSBARGE NYC Ferry - SOGR - Barge Purchase	1 0 00/24
CO#: B8 CONS 001 CONSTRUCTION CO#: B4 CONS 007 CONSTRUCTION	1- 0 09/24 635 0 09/24
CO#: B5 CONS 007 CONSTRUCTION CO#: B5 CONS 007 CONSTRUCTION	10 0 12/24
CONS 010 CONSTRUCTION	5,790 0 06/27
CONS 011 CONSTRUCTION	4,416 0 06/28
CONS 012 CONSTRUCTION	1,584 0 06/29
CONS 013 CONSTRUCTION	2,000 0 06/26

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	
CONS 015 CONSTRUCTION		2,766			
		_,		,	
801 CWFSFERY2 NYC Ferry - Vessel Purchases and U	pgrade				
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19	0	05/25	
CONS SJ 002 CONSTRUCTION CO#: A3 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19-	0	11/24	
901 CWECHOMED NYC Formy - Homoport					
CO# . AQ CONG S.T OO1 CONGEDUCTION	SITE DEV AND OFFSITE INF	61	0	11/24	
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	476	0	06/25	
CO#: A8 CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	57	Ö	07/24	
CO#: A9 CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	189	Ŏ	11/24	
CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/25	
CO#: A7 CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	94	0	11/24	
CO#: A1 CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	11/24	
801 CWFSHOMEP NYC Ferry - Homeport CO#: A9 CONS SJ 001 CONSTRUCTION CONS SJ 005 CONSTRUCTION CO#: A8 CONS SJ 005 CONSTRUCTION CO#: A9 CONS SJ 005 CONSTRUCTION COM: A7 CONS SJ 006 CONSTRUCTION CO#: A7 CONS SJ 006 CONSTRUCTION CO#: A1 CONS SJ 007 CONSTRUCTION 801 ERVRWALL East River Seawall Rehabilitation CONS SJ 005 CONSTRUCTION					
801 ERVRWALL East River Seawall Rehabilitation	(BMB to Pier 16)	_		0.5 / 0.0	
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/33	
801 MCTOER Pier 88 & 90 Offshore End Rehabili CO#: A5 CONS SJ 001 CONSTRUCTION CO#: A2 CONS SJ 002 CONSTRUCTION	SITE DEV AND OFFSITE INF	14-	0	12/24	
CO#: A2 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23-	ő	12/24	
	2112 2111 1112 0112111 1111		•	,	
801 MCTROOFSV MCT Piers & Viaduct Roofs					
OTHR 004 OTHER		25,900	0	06/30	
OTHR 005 OTHER		4,750	0	06/29	
OTHR 006 OTHER		25,900 4,750 20,450	0	06/31	
001 17777777					
801 NRELUMP Lump Sum – Asset Management OTHR 142 OTHER		0	124	06/31	
OTHR 142 OTHER OTHR 143 OTHER		0	600	06/31 06/31	
OIR 145 OIRER		U	800	06/31	
801 NYCFACCES NYC Ferry - SOGR - Landing Assessm CONS 001 CONSTRUCTION	ent and Upgrades				
CONS 001 CONSTRUCTION	organia	1,500	0	06/25	
		,			
801 NYCFBARGE NYC Ferry - SOGR - Barge Expansion	l				
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,339	0	06/26	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,305	0	06/33	
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,162	0	06/32	
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,419	0	06/33	
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	356	0	06/33	
CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	330	0	06/26	
801 NYCFBARGE NYC Ferry - SOGR - Barge Expansion CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION CONS SJ 006 CONSTRUCTION CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,670	0	06/27	
001 NYCEDAYDT NYC Economy COCD Desc Dides tondi					
801 NYCFBAYRI NYC Ferry - SOGR - Bay Ridge Landi CONS SJ 001 CONSTRUCTION	.ng - ctre nev ann opectre the	925	0	06/26	
CONS SU OUI CONSTRUCTION	SILE DEV. AND OFFSILE INF	033	U	06/26	
801 NYCFEMISS NYC Ferry - Vessel Tier IV Emissic	ons Upgrades				
OTHR 001 OTHER	<b>2 3</b>	1,855	0	06/25	
CONS 002 CONSTRUCTION		3,060	Ō	06/26	
CONS 003 CONSTRUCTION		6,120	Ö	06/27	
CONS 004 CONSTRUCTION		1,855 3,060 6,120 9,180	0	06/28	
801 NYCFHP2 NYC Ferry - Homeport 2					
CONS 002 CONSTRUCTION		4,677	0	06/25	

MGN PROJECT	CITY	NC	PLAN	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	
CONS 005 CONSTRUCTION	821	0	06/25	
CONS 007 CONSTRUCTION	56	0	06/25	
CONS 008 CONSTRUCTION	6,349	0	06/25	
CO#: A2 CONS 008 CONSTRUCTION	436	0	10/24	
CONS 009 CONSTRUCTION	159	0	06/25	
CO#: A1 CONS 009 CONSTRUCTION	10,000	0	09/24	
CONS 010 CONSTRUCTION	4,446	0	06/27	
CONS 012 CONSTRUCTION	16,000	0	06/26	
CONS 013 CONSTRUCTION	3,921	0	06/25	
CONS 014 CONSTRUCTION	16,000	0	06/27	
801 NYCFNOWIL NYC Ferry - SOGR - North Williamsburg Landing				
801 NYCFNOWIL NYC Ferry - SOGR - North Williamsburg Landing CONS 001 CONSTRUCTION	644	0	06/26	
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	248	0	06/26	
CONS 002 CONSTRUCTION	240	U	00/20	
801 NYCFROCKA NYC Ferry - SOGR - Rockaway Landing				
CONS 001 CONSTRUCTION	836	0	06/26	
		-	,	
801 NYCFROOSE NYC Ferry - SOGR - Roosevelt Landing				
CONS 001 CONSTRUCTION	842	0	06/26	
801 NYCFTRANB NYC Ferry Expansion - Transit Buddy				
CO#: A1 EQVH 001 EQUIPMENT - VEHICLES	64	0	09/24	
001 NYGDWYN NYG Dawyn Michae Walidatia Washing C Coop Tana				
801 NYCFTVM NYC Ferry - Ticket Validating Machines & Open Loop CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,094	0	06/25	
CONS SO VOI CONSTRUCTION SITE DEV. AND OFFSITE INF	3,034	U	06/25	
801 NYCFVAPEX New York City Ferry - VAP3 Expansion Vessels				
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	180	0	06/25	
801 OLDFFM Old Fulton Fish Market Substructure Rehabilitation	_	_		
CO#: B6 DSGN 001 DESIGN	6 –	0	09/24	
201 D 201DAMW Dakkeyy Dark Whans				
801 P-301BATW Battery Park - Wharf OTHR 006 OTHER	175	0	06/33	
OTHE UNG OTHER	1/5	U	06/33	
801 PASSDREDG Manhattan Cruise Terminal Dredging				
CO#: A3 CONS 001 CONSTRUCTION	109-	0	12/24	
00110 110 00112 00112 11001 2011		· ·	,	
801 PASSSHIP2 Passenger Ship Terminal - Cruise Industry Develp.				
CONS 004 CONSTRUCTION	425	0	06/25	
CO#: A5 CONS 004 CONSTRUCTION	425-	0	08/24	
CONS 006 CONSTRUCTION	0	117	06/33	
CO#: A4 CONS 006 CONSTRUCTION	0	117-	08/24	
CO#: A3 CONS 010 CONSTRUCTION	19-	0	09/24	
OTHR 014 OTHER	0	197	06/33	
CONS 017 CONSTRUCTION	Ŏ	98	06/33	
COM: A2 CONS 017 CONSTRUCTION	0	98-	08/24	
	0			
CONS 025 CONSTRUCTION	-	26	06/33	
CO#: A2 CONS 025 CONSTRUCTION	0	26-		
CONS 026 CONSTRUCTION	8	0	06/25	
CO#: A7 CONS 026 CONSTRUCTION	8-	0	09/24	
CONS 028 CONSTRUCTION	50	0	06/25	
CO#: A7 CONS 028 CONSTRUCTION	6 –	0	09/24	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
CO#: A8 CONS 028 CONSTRUCTION	44-	0	08/24	
801 PIERS35N6 Pier 35 & 36 Substructure Rehabilitation				
OUI FIBERSSONG FIGH SS & SO SUBSCILECTIVE REHABILITEACTION  CONS. S.I. 0.3. CONSTRUCTION  SITE DEV. AND OFFSITE	TNF 762	0	06/29	
CONS S.I 004 CONSTRUCTION SITE DEV. AND OFFSITE	TNF 114	Ö	06/25	
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE CO#: A1 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE	INF 275	ŏ	08/24	
801 PIER12PH2 Brooklyn Cruise Terminal Pier 12 Substructure Rehab phas CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE	e2			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE	INF 4,000	0	06/26	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE	INF 550	0	06/25	
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE	INF 7,838	0	06/27	
801 PIER35 Pier 35 Bulkhead Improvements Along the East River Bikew	22.7			
CO#: A1 CONS 001 CONSTRUCTION	144-	0	10/24	
		•	_0,	
801 PIER35-36 Pier 35 and 36 Rehabilitation				
CO#: A3 CONS 008 CONSTRUCTION	124- 106-	0	10/24	
CO#: A9 CONS 009 CONSTRUCTION	106-	0		
CO#: B1 CONS 009 CONSTRUCTION	15-	0	10/24	
801 PIER4 BAT - Site - Pier 4 Substructure Rehab	158	0	06/26	
OTHR 001 OTHER OTHR 003 OTHER		0	06/26	
OTHR 003 OTHER OTHR 004 OTHER	1,098 46	0	06/26	
OTHE UU4 OTHER	40	U	06/26	
801 PIER42REH Pier 42 - Rehab				
CO#: A5 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE	INF 14-	0	09/24	
801 PIER6PILE Pier 6 Pile Rehabilitation		_		
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE	INF 3 1	0	06/33	
CONS 010 CONSTRUCTION	Τ.	0	06/33	
801 PIER94ENC PIER 94 RECONSTRUCTION AND ENCAPSULATION				
CONS 002 CONSTRUCTION	25.000	0	06/26	
CONS 004 CONSTRUCTION	5,301	Ö	06/25	
CO#: A1 CONS 004 CONSTRUCTION	2,218	Ö	07/24	
CO#: A1 CONS 004 CONSTRUCTION CO#: A2 CONS 004 CONSTRUCTION	181	0	02/25	
CONS 005 CONSTRUCTION	5,000	0	06/27	
CONS 006 CONSTRUCTION	25,000 5,301 2,218 181 5,000 14,433	0	06/28	
801 REDHOOKDE Red Hook Development  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE		_		
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE	INF 15,300	0	06/25	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE	INF 10,700	0	06/28	
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE	INF 10,000	0	06/26	
CONS SU 004 CONSTRUCTION SITE DEV. AND OFFSITE	INF 15,300 INF 10,700 INF 10,000 INF 32,000	U	06/29	
801 SANDG1HP FEMA 428 G1 - Homeport Pier				
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE	INF 774	0	03/25	
CO#: A1 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE	INF 226	Ō	08/24	
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE	INF 506	0	03/25	
801 SANDG1HP FEMA 428 G1 - Homeport Pier  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE  CO#: A1 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE  CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE  CO#: A1 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE	INF 794	0	10/24	
801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS	2	0 405	00/06	
CONS 007 CONSTRUCTION	0	2,497	09/26	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
CONS 008 CONSTRUCTION	36	0	06/25	
CONS 009 CONSTRUCTION	13	Ö	06/25	
CO#: A1 CONS 009 CONSTRUCTION	139	Ö	09/24	
801 SANDSMC Hurricane Sandy - Saw Mill Creek Marsh Restoration CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION				
CONS 010 CONSTRUCTION	3,700	0	06/26	
CONS 011 CONSTRUCTION	7,000	0	06/27	
CONS 012 CONSTRUCTION	1,700	0	06/28	
CONS 013 CONSTRUCTION	3,700 7,000 1,700 1,300	0	06/25	
801 SBMTBULK SBMT - Bulkhead Rehabilitation	2.2	•	10/04	
CO#: A2 CONS 007 CONSTRUCTION	29-	0 0	12/24	
CO#: A3 CONS 007 CONSTRUCTION	35-	0	01/25	
CO#: A3 CONS 008 CONSTRUCTION	35-		12/24	
801 SBMTSIM South Brooklyn Marine Terminal - Sims Electrical Upgrades CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE I				
COME STORY DECORPORATION STEEDEN AND OFFSTREE	NF 4 000	0	06/25	
CONS SU VVI CONSTRUCTION SITE DEV. AND OFFSITE I	NE 6 000	0	06/23	
COND 50 002 CONDINCTION SITE DEV. AND OFFSITE I	NI 0,000	J	00/2/	
801 SBMT39P South Brooklyn Marine Terminal 39th Street Pier Rehab				
801 SBMT39P South Brooklyn Marine Terminal 39th Street Pier Rehab CO#: B7 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 759-	0	12/24	
			,	
801 SHEEPBULK Sheepshead Bay Bulkhead CO#: A7 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE I CO#: A7 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE I CO#: A8 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE I				
CO#: A7 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 67-	0	12/24	
CO#: A7 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 1-	0	12/24	
CO#: A8 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 103-	0	12/24	
801 SIBULK Sandy Staten Island Esplanade Emergency Bulkhead Work				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 19	0	06/26	
CO#: A5 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 19-	0	11/24	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 0	904	06/25	
CO#: A7 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 0	112-	11/24	
CO#: A8 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 0	12-	12/24	
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 0	35	06/26	
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 329	0	06/25	
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 89	2 110	06/25	
SIBULK	NF 4	3,112	03/25	
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I SITE DEV. AND OFFSITE I CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I CONS OUT OF SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I CONS OUT OF S				
CO#+ A6 CONS	64-	0	11/24	
CONS 0.09 CONSTRUCTION	0	285	06/25	
CO#: A5 CONS 009 CONSTRUCTION	ő	285-		
contribution	· ·	203		
801 SIHOMEPT Staten Island Homeport Emergency Bulkhead Work				
OTHR 006 OTHER	0	216	06/33	
OTHR 007 OTHER	0	36	06/33	
801 SIPIER1 Staten Island Pier 1				
801 SIPIER1 Staten Island Pier 1 CO#: A1 CONS GE 008 CONSTRUCTION GENERAL	0	93-	12/24	
801 SIPIERIRE Staten Island Pier 1		_		
OTHR 002 OTHER	3,526		06/26	
CO#: A1 OTHR 002 OTHER	962	0	10/24	
OTHR 003 OTHER	1,012	0	06/26	

MGN PROJECT				CITY	NC	PLAN	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	
OTHR	004 OTHER			4,000	0	06/27	
OTHR	005 OTHER			4,000	0	06/28	
004							
801 SIRRAIL	Staten Island Railroad Arlington Yan	rd & Travis E	xtension	100	•	10/04	
CO#: B2 CONS	010 CONSTRUCTION			190-	0	12/24	
801 SKYPORT	Charment Comese and Manine Debability						
DSGN	Skyport Garage and Marina Rehabilita 001 DESIGN	ation		85	0	06/25	
CO#: B3 DSGN	001 DESIGN 001 DESIGN			85-	0	11/24	
COM: B3 DBGN	010 CONSTRUCTION			1,400	0	06/26	
CONS	013 CONSTRUCTION			1,586	Ö	06/27	
COND	VIS CONDINUCTION			1,500	·	00/2/	
801 SSSLUMP	Lump Sum - South Street Seaport						
DSGN	001 DESIGN			0	974	06/31	
2201	VVI 2222011			•		***************************************	
801 STGEOREBP	St. George Esplanade Renovations						
CONS	001 CONSTRUCTION			4,450	0	06/27	
CONS	002 CONSTRUCTION			3,198	0	06/27	
CONS	003 CONSTRUCTION			1,250	0	06/26	
CO#: A1 CONS	003 CONSTRUCTION			750	0	01/25	
CONS	004 CONSTRUCTION			750	0	06/26	
801 STUYBULK							
CO#: A2 CONS	SJ 003 CONSTRUCTION S	SITE DEV. AND	OFFSITE INF	46-	0	12/24	
	Stuyvesant Cove Park Bulkhead Park F				_		
		SITE DEV. AND	OFFSITE INF	308	0	06/25	
CONS	002 CONSTRUCTION			2,282	0	06/26	
CONS	003 CONSTRUCTION			47	0	06/26	
OO1 WAMEDIUMD	Turn Cur Waterfront Tonnarionants						
801 WATERLUMP DSGN	Lump Sum - Waterfront Improvements 008 DESIGN			24,503	0	06/26	
OTHR	008 DESIGN 009 OTHER			41,824	0	06/27	
DSGN	010 DESIGN			13,801	0	06/27	
DSGN	012 DESIGN			2,232	Ö	06/30	
DSGN	013 DESIGN			19,350	ő	06/31	
DSGN	014 DESIGN			220	Ô	06/32	
DSGN	022 DESIGN			1,047	Ŏ	06/32	
DSGN	023 DESIGN			37,882	Ö	06/33	
CONS	040 CONSTRUCTION			. 6	0	06/33	
CONS	041 CONSTRUCTION			18	0	06/33	
CONS	042 CONSTRUCTION			939	0	06/33	
CONS	043 CONSTRUCTION			5	0	06/33	
CONS	044 CONSTRUCTION			6	0	06/33	
CONS	045 CONSTRUCTION			14	0	06/33	
CONS	046 CONSTRUCTION			245	0	06/33	
CONS	047 CONSTRUCTION			1	0	06/33	
CONS	048 CONSTRUCTION			144	0	06/33	
CONS	049 CONSTRUCTION			71,528	0	06/34	
CONS	050 CONSTRUCTION			73,888	0	06/35	
CONS	051 CONSTRUCTION			1,534	0	06/33	
שמש זמ אום אים אים	Wort Harley Diera Dark						
801 WHARLMPK	West Harlem Piers Park SJ 001 CONSTRUCTION S	SITE DEV. AND	OFFSITE INF	200	0	06/26	
CONS	DO OUT COMPTRUCTION	TIE DEV. AND	OLEDITE INE	200	U	00/20	

MGN PROJECT	CITY	NC	PLAN	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSIT CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSIT	E INF 562	0	06/26	
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSIT	E INF 100	0	06/26	
801 WLBKWSMM BROOKLYN WHOLESALE MEAT MARKET				
CONS 001 CONSTRUCTION	570	0	06/26	
CONS 002 CONSTRUCTION	1,430	0	06/27	
	-			
801 WLPIER6 Bush - MADE - Site - Pier 6 Reconstruction				
CONS 001 CONSTRUCTION	8,000	0	06/27	
CONS 002 CONSTRUCTION	3,079	Ō	06/26	
CONS 004 CONSTRUCTION	2,000	Ō	06/26	
CO#: A1 CONS 004 CONSTRUCTION	220	Ö	01/25	
CONS 005 CONSTRUCTION	10,175		06/28	
CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION	8,000	0	06/30	
CONS 007 CONSTRUCTION	8,000	U	06/30	
001 MIDTERS Duck MADE dita Dies S Dame				
801 WLPIER7 Bush - MADE- Site -Pier 7 Demo	4 000	•	05/05	
CONS 001 CONSTRUCTION	4,000		06/26	
CONS 002 CONSTRUCTION	4,000	0	06/27	
CONS 003 CONSTRUCTION	100	0	06/26	
CO#: A1 CONS 003 CONSTRUCTION	39	0	10/24	
CONS 004 CONSTRUCTION	100	0	06/25	
801 WLPMCTPH4 Waterlump Mahattan Cruise Terminal Piers 88,90,92				
DSGN 001 DESIGN	15,200	0	06/29	
DSGN 002 DESIGN	7,830	0	06/27	
CO#: A1 DSGN 003 DESIGN	1,851 24,339	0	01/25	
DSGN 004 DESIGN	24.339	Ō	06/30	
DSGN 006 DESIGN	24,191	Ö	06/28	
DSGN 007 DESIGN	4,371	Ö	06/30	
Don 007 Dibion	1,371	·	00750	
801 WLWFSWUG WFMMS SOFTWARE UPGRADES				
EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/26	
EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/26	
	300	0		
EQFN 003 EQUIPMENT AND FURNITURE	300	U	06/26	
OOL CAMPETER TO CA				
801 34STHELI E. 34th Street Heliport Rehabilitation		•	0.5.405	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSIT	E INF 14 1,420	0	06/25	
CONS 006 CONSTRUCTION	1,420	0	06/25	
CONS 007 CONSTRUCTION	4,326		06/25	
CONS 011 CONSTRUCTION	4,000	0	06/26	
CONS 012 CONSTRUCTION	1,497	0	06/26	
801 8890PHA3 Piers 88 & 90 Cluster Encapsulation Project Phase 3				
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSIT	E INF 12	0	06/26	
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSIT	E INF 12	0	06/26	
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSIT CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSIT CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSIT	E INF 1,097	Ō	06/26	
	_,_,,	•	·	
846 P-6TREESB Citywide Street Tree Planting Lump Sum				
OTHE 130 OTHER	4	0	06/33	
100 011111	-	·	20,33	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED-410 FMS #: 8	801 244 INTER		AL BUSINE	SS DEVE	LOPME	INT			40.5		(NOV. GITTL)	
AVAILABLE BALANCE AS OF: 02/28/2	25 \$12,954,4	93.27	(CITY)								(NON-CITY)	
CONTRACT LIABILITY: ITD EXPENDITURES:	\$/,/99,2	10 20	(CITY)							1	(NON-CITY)	
11D EXPENDITURES: * FY 26 * 1	\$209,274,1	.10.39	(CIII)	*		+	EV 26	*	85,096,829.2	5 T	(NON-CIII)	FY 29 *
EXECUTIVE (C)* *	<u> </u>	993 *	<u> </u>	<del></del>		(() *	2 065	*	4,900 *		4,900 *	4,999 *
APPROPRIATIONS	. 1,	993 "	4,33			'PLAN	2,005	••	4,900 "		4,900 "	4,333 "
APPROPRIATIONS (N)* *	*	*		*		(N)*		*	*		*	*
<u>N</u>			EV	2025		(11)						
JULY AUG SEI	PT OCT N	ov	DEC	JAN		'EB	MARCH	APRII	MAY		JUNE	FY 25
	381-* * *	*	48-*		*	*			*	*	3,082 *	3,981
FORCET(C)* 40 * 1 288 *	381-* *	*	48-*		*	*	*		*	*	3,082 *	3,981
FORCST(C)* 40 * 1,288 * 3 ACTUAL(C)* 40 * 1,288 * 3	381-* *	*	48-*		*	*	*		*	*	*	899
* * *	* *	*	*		*	*			*	*	*	0,0
PLAN (N)* * *	* *	*	*		*	*			*	*	*	
FORCST(N)* * *	* *	*	*		*	*	*		*	*	*	
ACTUAL(C)* 40 * 1,288 * :  *	* *	*	*		*	*	*		*	*	*	
ACTUALITY"										<del></del>		
MGN PROJECT						C	ITY	NC	PLAN			
AGY ID NO DESCRIPTION							OST	COST	COMM DATE			
						-,,,	,,,,	,,,,,,,,	COMM DIVID			
801 BUSHSTGY Bush Terminal Stra CONS SJ 004 CONSTRUCTION CO#: A6 CONS SJ 004 CONSTRUCTION	ategic Plan											
CONS ST 004 CONSTRUCTION	N	STTE I	DEV. AND	OFFSITE	TNF		381	0	06/25			
CO#: A6 CONS SJ 004 CONSTRUCTION	N	SITE	DEV. AND	OFFSITE	TNF		381-	Ö	09/24			
COM. HO COME DO COT COMPTROCITO		J	2211	0110111			501	•	03/21			
801 BUSHUNTAC Bush - MADE - Builtons SJ 001 CONSTRUCTION COWS SJ 001 CONSTRUCTION COWS SJ 004 CONSTRUCTION COWS SJ 004 CONSTRUCTION COWS SJ 013 CONSTRUCTION COWS SJ 013 CONSTRUCTION COWS SJ 014 CONSTRUCTION COWS SJ 015 CONSTRUCTION COWS SJ 015 CONSTRUCTION COWS SJ 015 CONSTRUCTION COWS SJ 016 CONSTRUCTION COWS COMPANY COMPA	lding A & C											
CONS SJ 001 CONSTRUCTION	N	SITE I	DEV. AND	OFFSITE	INF		6	0	06/25			
CO#: B4 CONS SJ 001 CONSTRUCTION	N	SITE	DEV. AND	OFFSITE	INF		3-	Õ	08/24			
CONS ST 004 CONSTRUCTION	N	SITE	DEV. AND	OFFSITE	TNF		1	Ô	06/25			
CO#: A8 CONS S.I 004 CONSTRUCTION	N	SITE	DEV. AND	OFFSITE	TNF		1 -	Õ	08/24			
CONS S.I 013 CONSTRUCTION	N	SITE	DEV. AND	OFFSITE	TNF	1.	000	Õ	06/26			
CO#: A3 CONS SJ 013 CONSTRUCTION	N	SITE	DEV. AND	OFFSITE	TNF	-,	3-	Ö	08/24			
CONS S.I 014 CONSTRUCTION	N	SITE	DEV. AND	OFFSITE	TNF	1.	007	Ö	06/25			
CONS ST 015 CONSTRUCTION	N	SITE	DEV. AND	OFFSITE	TNF	-,	467	Ö	06/25			
CO#: A2 CONS SJ 015 CONSTRUCTION	N	SITE	DEV. AND	OFFSITE	TNF		40	Ö	07/24			
CONS S.I 016 CONSTRUCTION	N	STTE	DEV AND	OFFSITE	TNE		498	Ö	06/25			
CO#+ A2 CONS S.I 016 CONSTRUCTION	N	STTE	DEV AND	OFFSITE	TNE	1	295	Ö	08/24			
COW. WE COME BO VIO COMPINGUITOR		DIII I	DLV. MIL	OIIDIID		-,	6 3- 1 1- 000 3- 007 467 40 498 295	·	00/21			
801 BUSHUTTI, Bush - MADE - Site	e - Street Utilit	v impro	ovements									
801 BUSHUTIL Bush - MADE - Site CONS 006 CONSTRUCTION	N	2					1	0	06/26			
								_	007 = 0			
801 FREIGHTSP Freight NYC - Rail CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION	l Transload											
CONS SJ 001 CONSTRUCTION	N	SITE I	DEV. AND	OFFSITE	INF	1.	000	0	06/26			
CONS SJ 002 CONSTRUCTION	N	SITE	DEV. AND	OFFSITE	INF	4.	900	Ö	06/28			
CONS ST 003 CONSTRUCTION	N	SITE	DEV. AND	OFFSITE	TNF	4.	900	Ö	06/27			
CONS ST 004 CONSTRUCTION	N	SITE	DEV. AND	OFFSITE	TNF	4.	999	Ô	06/29			
COMP DO TOT COMPTROCITO		J	2211	0110111		-,	,,,		00, 23			
801 SBMT South Brooklyn Man	rine Terminal											
CO#: A2 CONS 001 CONSTRUCTION							2-	0	12/24			
							=	•				
801 SIRRAIL Staten Island Rail	lroad Arlington Y	ard & 1	Travis Ex	tension								
CONS 011 CONSTRUCTION							46	0	06/25			
CO#: A7 CONS 011 CONSTRUCTION							46-	Ō	12/24			
CONS 014 CONSTRUCTION							1	0	06/33			

### Subset Park Materfront Redevelopment CONS 040 CONSTRUCTION 676 0 06/25  ### Subset Park Materfront Redevelopment CONS 040 CONSTRUCTION 676 0 06/25  ### Subset Park Materfront Redevelopment CONS 040 CONSTRUCTION 676 0 06/25  ### Subset Park Materfront Redevelopment CONS 040 CONSTRUCTION 676 0 06/25  ### Subset Park Materfront Redevelopment 677 0 00 06/25  ### Subset Park Materfront Redevelopment 677 0 00 06/25  ### Subset Park Materfront Redevelopment 677 0 00 06/25  ### Subset Park Materfront Redevelopment 677 0 00 06/25  ### Subset Park Materfront Redevelopment 677 0 00 06/25  ### Subset Park Materfront Redevelopment 677 0 00 06/25  ### Subset Park Materfront Redevelopment 677 0 00 06/25  ### Subset Park Mater Redevelopment 677 0 0 06/25  ### Subset Park Mater Redevelopment 677 0 0 06/25  ### Subset Park Mater Redevelopment 677 0 0 06/25  ### Subset Park Mater Redevelopment 677 0 0 06	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE		
AVAILABLE BALANCE AS OF: 02/28/25 \$131,928,994.99 (CITY) \$22,001,000 (NON-CITY) TO EXPENDITURES: \$2,00 (NON-CITY) \$2.00 (NON-CITY) \$115,640,635.78 (CITY) \$2.00 (NON-CITY) \$2.00	CONS 040 CONSTRUCTION				
AVAILABLE BALANCE AS OF: 02/28/25 \$131,928,994.99 (CITY) \$2.08 (NON-CITY) NON-CITY (NON-CITY) TO EXPENDITURES: \$2.887,073.31 (CITY) \$2.00 (NON-CITY) NON-CITY) NON-CITY (NON-CITY) NON-CIT					
EXECUTIVE (C)	AVAILABLE BALANCE AS OF: 02/28/25 \$131,928,994.99 (CITY) CONTRACT LIABILITY: \$22,887,073.31 (CITY) ITD EXPENDITURES: \$115,640,635.78 (CITY)		\$.00 \$.00	(NON-CITY) (NON-CITY)	TV 00 4
### COMMITMENT PLAN					
STATE   STAT	APPROPRIATIONS COMMITME	NT PLAN	-	_0,0.0	20,220
PLAN (C)*		(N)*	* *	*	<del>*</del>
FLAN (C)*		FEB MARCH	APRIL MAY	JUNE	FY 25
ACTUAL(C)* * 39 * 7,036 * 2,602 * 104 * 872 * 323 * 176 * * * * * * * * * * * * * * * * * * *	PLAN (C)*	176 * 633 *	* *	* 103,131 *	114,941
PLAN (N)	101001(0)			108,401 *	
## ACTUAL(N)*		176 * *	* * *	* *	11,152
## COUNT CONSTRUCTION	1 HM (11)	* *		* 12,991 *	20,491
MGN PROJECT AGY ID NO DESCRIPTION DESCRIPT	FORCST(N)* * * * * * * * *		* *	20,989 *	20,989
## AGY ID NO PESCRIPTION COST COMM DATE    801 GIF-SURGE CONS	<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* ,	<u>**</u>	* *	
### 801 GIF-SURGE CONS   Greenlight Innovation Fund-Surge	MGN PROJECT	CITY	NC PLAN		
CONS   GOVERNICE   CONSTRUCTION	AGY ID NO DESCRIPTION	COST	COST COMM DATE		
CONS   0.04 CONSTRUCTION   11   0   06/25		4,800	0 06/26		
CONS   0.04 CONSTRUCTION   11   0   06/25	801 GOVARMA Governors Teland - Admiralls House Construction Project				
S01 GOVISBLD2   Governors Island Building Stabilization   25		73	0 10/24		
CONS 010 CONSTRUCTION 25- 0 03/25	CONS 005 CONSTRUCTION	11	0 06/25		
CONS 010 CONSTRUCTION 25- 0 03/25	901 COVIGEID? Covernors Island Building Stabilization				
CONS 011 CONSTRUCTION 25 0 06/25  801 GOVISBLNP CONS 003 CONSTRUCTION 4,474 1,100 06/25  801 GOVISBL20 Governors Island - Building 20 Nolan Park Renovation CONS 007 CONSTRUCTION 95 0 06/25 CONS 008 CONSTRUCTION 95 0 08/24 CONS 009 CONSTRUCTION 39 0 08/24 CONS 010 CONSTRUCTION 50 1 0 10/24 CONS 011 CONSTRUCTION 50 0 11/24 CONS 011 CONSTRUCTION 64- 0 01/25 CONS 012 CONSTRUCTION 35 0 02/25  801 GOVISBMBF Governors Island BMB Fender Racks CONS 001 CONSTRUCTION 5,000 0 06/26 CONS 003 CONSTRUCTION 5,000 0 06/26 CONS 003 CONSTRUCTION 5,000 0 06/29		25-	0 03/25		
CONS   003 CONSTRUCTION   4,474   1,100   06/25					
CONS   003 CONSTRUCTION   4,474   1,100   06/25	201 GOVERNING GOVERNMENT Taland Duilding Ghabilianting Walson Doub				
CONS 007 CONSTRUCTION 95 0 06/25 CONS 008 CONSTRUCTION 39 0 08/24 CONS 009 CONSTRUCTION 501 0 10/24 CONS 010 CONSTRUCTION 50 0 11/24 CONS 011 CONSTRUCTION 64- 0 01/25 CONS 012 CONSTRUCTION 35 0 02/25  801 GOVISBMBF Governors Island BMB Fender Racks CONS 001 CONSTRUCTION 5,000 0 06/26 CONS 003 CONSTRUCTION 15,000 0 06/29		4,474	1,100 06/25		
CONS 007 CONSTRUCTION 95 0 06/25 CONS 008 CONSTRUCTION 39 0 08/24 CONS 009 CONSTRUCTION 501 0 10/24 CONS 010 CONSTRUCTION 50 0 11/24 CONS 011 CONSTRUCTION 64- 0 01/25 CONS 012 CONSTRUCTION 35 0 02/25  801 GOVISBMBF Governors Island BMB Fender Racks CONS 001 CONSTRUCTION 5,000 0 06/26 CONS 003 CONSTRUCTION 15,000 0 06/29		•			
CONS 008 CONSTRUCTION 39 0 08/24 CONS 009 CONSTRUCTION 501 0 10/24 CONS 010 CONSTRUCTION 50 0 11/24 CONS 011 CONSTRUCTION 64- 0 01/25 CONS 012 CONSTRUCTION 35 0 02/25  801 GOVISBMBF Governors Island BMB Fender Racks CONS 001 CONSTRUCTION 5,000 0 06/26 CONS 003 CONSTRUCTION 15,000 0 06/29		0.5	0.06/25		
CONS 009 CONSTRUCTION 501 0 10/24 CONS 010 CONSTRUCTION 50 0 11/24 CONS 011 CONSTRUCTION 64- 0 01/25 CONS 012 CONSTRUCTION 35 0 02/25  801 GOVISBMBF Governors Island BMB Fender Racks CONS 001 CONSTRUCTION 5,000 0 06/26 CONS 003 CONSTRUCTION 15,000 0 06/29					
CONS 011 CONSTRUCTION 64- 0 01/25 CONS 012 CONSTRUCTION 35 0 02/25  801 GOVISBMBF Governors Island BMB Fender Racks CONS 001 CONSTRUCTION 5,000 0 06/26 CONS 003 CONSTRUCTION 15,000 0 06/29					
CONS 012 CONSTRUCTION 35 0 02/25  801 GOVISBMBF Governors Island BMB Fender Racks  CONS 001 CONSTRUCTION 5,000 0 06/26  CONS 003 CONSTRUCTION 15,000 0 06/29			/		
801 GOVISBMBF Governors Island BMB Fender Racks CONS 001 CONSTRUCTION 5,000 0 06/26 CONS 003 CONSTRUCTION 15,000 0 06/29					
CONS       001 CONSTRUCTION       5,000       0 06/26         CONS       003 CONSTRUCTION       15,000       0 06/29	COMS U12 CONSTRUCTION	35	0 02/25		
CONS 003 CONSTRUCTION 15,000 0 06/29	801 GOVISBMBF Governors Island BMB Fender Racks				
• • • • • • • • • • • • • • • • • • • •					
	CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	15,000 24,000	· · -		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN COMM DATE	
CONS		9,000	0	06/31	
801 GOVISBMBL CONS	Governors Island BMB Lighting 001 CONSTRUCTION	700	1,072	06/25	
801 GOVISBNP2 CONS CONS CONS	002 CONSTRUCTION	16,500 16,500 17,000	0 0 0	06/26 06/27 06/28	
CONS	004 CONSTRUCTION	11,000	0	06/29	
801 GOVISB110 CONS CONS CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	307 4,500 131 62	0 0 0 0	10/24 06/26 12/24 06/25	
	Governors Island - Building 140 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/25	
801 GOVISB324 CONS CONS CONS	002 CONSTRUCTION	750 40 6,500	0 0 0	06/25 06/26 06/27	
801 GOVISELE2 CONS	Governors Island Electric Projects 008 CONSTRUCTION	3,886	0	06/25	
801 GOVISESUB CONS		80,671	4,401	06/25	
801 GOVISFCHG CONS CONS CONS CONS	003 CONSTRUCTION	1,729 630 141 3,000	7,500 0 0	10/24 06/25 02/25 06/26	
801 GOVISFRY2 EQVH EQVH		1,451 886	0	09/24 06/25	
801 GOVISGOOD EQVH		387	0	06/25	
801 GOVISLIMA CONS CONS	Governors Island - Lima Pier Reconstruction 002 CONSTRUCTION 003 CONSTRUCTION	14,484 10,000	0	06/26 06/27	
801 GOVISLND2 CONS CONS CONS	Governors Island Infrastructure Improvements 006 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION	973 3,000 71	0 0 0	06/25 06/26 06/28	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
801 GOVISNYCX CONS CONS CONS	Governors Island NY Climate Exchange 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	Infrastructure	2,986 73,014 50,000	0 0 0	06/25 06/26 06/27	
801 GOVISPUMP CO#: A1 CONS	Governors Island Sewage Pump House 006 CONSTRUCTION		8 –	0	10/24	
801 GOVISTNGO CO#: A3 CONS CO#: A4 CONS	Governors Island - Tango Pier 004 CONSTRUCTION 004 CONSTRUCTION		54 4-	0	11/24 01/25	
801 GOVISUNUT CONS CO#: A1 CONS CO#: A2 CONS CONS CONS CONS	Governors Island Underground Utilitie 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	es	5,455 741 200 4,130 2,786 658	0 0 0 0 0	09/24 12/24 01/25 06/27 06/25 03/25	
801 GOVISWDZE CO#: A1 CONS	Governors Island WDZ Utility Infrast 002 CONSTRUCTION	tructure	27	0	06/25	
801 GOVISWLL2 CONS CONS	Governors Island Seawall Rehabilitati 004 CONSTRUCTION 006 CONSTRUCTION	ion	875 4,000	0	06/25 06/27	
801 GOVISWTR2 CONS CONS CONS CONS CONS	Governors Island Potable Water System 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	n.	35 5,000 3,907 7,593 792	0 0 0 0	09/24 06/27 06/28 06/29 06/25	
801 GOVISYANK CONS CONS CONS	Governors Island - Yankee Pier 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION		35,764 120 191	0 0 0	06/26 09/24 01/25	
801 SANDTGI CONS	Governors Island Hurricane Sandy Repa SJ 006 CONSTRUCTION SI	airs ITE DEV. AND OFFSITE INF	115	5,318	06/25	
801 SANDTGIBM CONS	Governors Island - Hurricane Sandy BM SJ 005 CONSTRUCTION SI	MB Repair ITE DEV. AND OFFSITE INF	0	1,100	06/25	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT AVAILABLE BALANCE AS OF: 02/28/25

\$685,321,982.04 (CITY)

CONTRACT LIABILITY: \$661,726,696.67 (CITY)

\$198,032,166.81 (NON-CITY) \$83,182,334.88 (NON-CITY)

			EXECUTIVE API	PRO	PRIATIONS				COMMI	TMENT PLAN	1		
	FY 26	*	FY 27 *		FY 28 *	FY 29	FY 26 *	F	Y 27	* F	28	*	FY 29
CITY(C)	622,637	7 *	617,526 *		596,368 *	667,560	792,057 *	6	83,641	* 61	3,86	3 *	697,866
NON-CITY(N)	125,766	*	219,174 *		100,000 *	115,520	156,475 *	2	21,671	* 10	00,00	0 *	115,520
						FY 2025							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FO	RCST (N)		ACTUAL	(N)
JULY	8,063	*	8,063	*	8,062			0	*	(	) *		2,920
AUG	5,438	*	5,399 *	*	-2,143		4,	082	*	4,082	*		4,083
SEPT	57,334	*	56,015 *	*	57,638		_	464	*	-785	; *		-456
OCT	67,561	*	60,077	*	73,906		10,	599	*	3,256	<b>*</b>		3,059
NOV	6,671	*	6,380 *	*	6,490		_	407	*	40	7 *		604
DEC	2,367	*	-1,937	*	2,936		2,	907	*	-105	; *		586
JAN	10,614	*	10,487	*	10,612		1,	107	*	1,107	7 *		1,107
FEB	118,820	*	8,957	*	118,793		_	183	*	183	<b>*</b>		1,180
MARCH	17,127	*	0 *	*	0		3,	112	*	(	) *		0
APRIL	. 0	*	0 +	*	0		•	0	*	(	) *		0
MAY	19	*	0 *	*	0			0	*	(	) *		0
JUNE	389,540	*	513,862 *	*	0		153,	179	*	161,075	; *		0
FY 25	683,554	*	667,303 *	*	276,295		175,	112	*	169,220	) *		13,082

PAGE: 201

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E			#: 826 2/28/25	D04		17,370.30		I FOR U	SE BY THE	DEPI OF E	NVIRONE			(NON-CITY)	
CONTRACT LIAB	BILITY:				-	\$.00 84,629.70	(CITY)						\$.00	(NON-CITY)	
		Y 26	* FY	27		FY 28 *		*	*	FY 26	*	FY 27	*	FY 28 *	FY 29
EXECUTIVE (C)			*		*			*	(C)*		*		*	*	
APPROPRIATIONS	3							COMMI	TMENT PLA	N					
(N)	) *		*		*	1		*	(N)*		*		*	*	
							FY	2025							
	JLY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	<u> </u>	JUNE	FY 25
PLAN (C)*	*		*	*		*	* *		*	*	*	*	*	210 *	210
FORCST(C)*	*		*	*		*	* *		*	*	*	*	*	210 *	210
ACTUAL(C)*	*		*	*		*	* *		*	*	*	*	*	*	
*	*		*	*		*	* *		*	*	*	*	*	* .	
PLAN (N)*	*		*	*		*	* *		*	*	*	*	*	* .	
FORCST(N)*	*		*	*		*	* *		*	*	*	*	*	* .	
ACTUAL(N)*	*		*	*		*	* *		*	*	*	*	*	*_	
MGN PROJECT	DEGGD:									CITY	NC	PLAN	•		
AGY ID NO	DESCR.	<u>IPTION</u>								COST	COST	COMM DA	ATE		
EQFN	101	EQUIPM	ENT AND	FURN	ITURE					210	0	06/25	5		
AVAILABLE BAL CONTRACT LIAB	CANCE AS	S OF: 0	#: 826 2/28/25		\$27,8 \$31,5	46,653.33 43,153.59	(CITY)	T FOR U	SE BY THE	DEPT. OF			\$.00 \$.00	(NON-CITY) (NON-CITY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	CANCE AS BILITY: JRES:	S OF: 0	2/28/25		\$27,8 \$31,5 \$241,1	46,653.33 43,153.59 84,146.98	(CITY) (CITY) (CITY)	 T FOR U	SE BY THE		\$	1,681,94	\$.00 \$.00 \$5.00	(NON-CITY) (NON-CITY) (NON-CITY)	FY 29
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE ASSILITY: JRES:  * FY ) *	S OF: 0	2/28/25 * <u>FY</u>	<u>27</u>	\$27,8 \$31,5 \$241,1	46,653.33 43,153.59	(CITY) (CITY) (CITY) FY 29	* 2 *	* (C)*	<u>FY 26</u> 32,30	\$ *		\$.00 \$.00 \$5.00 *	(NON-CITY) (NON-CITY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	LANCE ASBILITY: JRES:  * F? ) *	S OF: 0 <u>Y 26</u> 57,680	2/28/25 * <u>FY</u>	<u>27</u>	\$27,8 \$31,5 \$241,1	46,653.33 43,153.59 84,146.98 FY 28	(CITY) (CITY) (CITY) FY 29 32,52	* 2 *	* (C)* TMENT PLA	<u>FY 26</u> 32,30	\$ *	1,681,94 FY 27	\$.00 \$.00 \$5.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE ASBILITY: JRES:  * F? ) *	S OF: 0 <u>Y 26</u> 57,680	2/28/25 * FY * 39	<u>27</u>	\$27,8 \$31,5 \$241,1 *	46,653.33 43,153.55 84,146.98 FY 28 31,334	(CITY) (CITY) (CITY) (CITY) FY 29 32,52	* 2 * COMMI	* (C)*	<u>FY 26</u> 32,30	* 7 *	1,681,94 FY 27	\$.00 \$.00 \$5.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	LANCE ASBILITY: JRES:  * F? ) *	S OF: 0 <u>Y 26</u> 57,680	2/28/25 * FY * 39	<u>27</u> ,630	\$27,8 \$31,5 \$241,1 *	46,653.33 43,153.55 84,146.98 FY 28 31,334	(CITY) (CITY) (CITY) (CITY) FY 29 32,52	* 2 * COMMI *	* (C)* TMENT PLA	<u>FY 26</u> 32,30	* 7 *	1,681,94 FY 27 39,630	\$.00 \$.00 45.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	LANCE ASBILITY: JRES:  * F? )* S	S OF: 0 Y 26 57,680	2/28/25  * FY  * 39  * SEPT	<u>27</u> ,630	\$27,8 \$31,5 \$241,1 * *	46,653.33 43,153.59 84,146.98 FY 28 31,334	(CITY) (CITY) (CITY) FY 29 32,52	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	<u>FY 26</u> 32,30 N	* 7 * *	1,681,94 FY 27 39,630	\$.00 \$.00 45.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 *	32,522 FY 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 2,	LANCE ASSILITY: SILITY: JRES: * F? )* S )*	Y 26 57,680 AUG 494	* FY * 39 * <u>SEPT</u> * 455	27 ,630 *	\$27,8 \$31,5 \$241,1 * *	46,653.33 43,153.55 84,146.98 FY 28 3 31,334 3	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	<u>FY 26</u> 32,30 N	* 7 * *	1,681,94 FY 27 39,630	\$.00 \$.00 45.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 *	32,522 <u>FY 25</u> 31,645
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)*	LANCE ASSILITY: JRES:  * F? )*  S )*  JLY ,859 *	Y 26 57,680 AUG 494	* FY * SEPT * 455 * 455	27 ,630 * *	\$27,8 \$31,5 \$241,1 * *	46,653.33 43,153.59 84,146.98 FY 28 31,334 ** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	<u>FY 26</u> 32,30 N	* 7 * *	1,681,94 FY 27 39,630	\$.00 \$.00 45.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 * * JUNE 27,220 *	32,522 FY 25 31,645 31,645
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)*	ANCE ASSILITY: JRES:  * F )*  *  S )*  JLY ,859 * 182 *	Y 26 57,680 AUG 494 3,171	* FY * SEPT * 455 * 455	27 ,630 * *	\$27,8 \$31,5 \$241,1 * *	46,653.33 43,153.55 84,146.98 FY 28 31,334 ** NOV * 617 * 617	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	<u>FY 26</u> 32,30 N	* 7 * *	1,681,94 FY 27 39,630	\$.00 \$.00 45.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 * * JUNE 27,220 *	32,522 FY 25 31,645 31,645
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* 2, FORCST(C)* ACTUAL(C)* 2,	ANCE ASSILITY: JRES:  * F )*  *  S )*  JLY ,859 * 182 *	Y 26 57,680 AUG 494 3,171	* FY * SEPT * 455 * 455	27 ,630 * *	\$27,8 \$31,5 \$241,1 * *	46,653.33 43,153.55 84,146.98 FY 28 31,334 ** NOV * 617 * 617	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	<u>FY 26</u> 32,30 N	* 7 * *	1,681,94 FY 27 39,630	\$.00 \$.00 45.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 * * JUNE 27,220 *	32,522 FY 25 31,645 31,645
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* 2, FORCST(C)* ACTUAL(C)* 2,	ANCE ASSILITY: JRES:  * F )*  *  S )*  JLY ,859 * 182 *	Y 26 57,680 AUG 494 3,171	* FY * SEPT * 455 * 455	27 ,630 * *	\$27,8 \$31,5 \$241,1 * *	46,653.33 43,153.55 84,146.98 FY 28 31,334 ** NOV * 617 * 617	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	<u>FY 26</u> 32,30 N	* 7 * *	1,681,94 FY 27 39,630	\$.00 \$.00 45.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 * * JUNE 27,220 *	32,522 FY 25 31,645 31,645
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* 2, FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)*	ANCE ASSILITY: JRES:  * F )*  *  S )*  JLY ,859 * 182 *	Y 26 57,680 AUG 494 3,171	* FY * SEPT * 455 * 455	27 ,630 * *	\$27,8 \$31,5 \$241,1 * *	46,653.33 43,153.55 84,146.98 FY 28 31,334 ** NOV * 617 * 617	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	<u>FY 26</u> 32,30 N	* 7 * *	1,681,94 FY 27 39,630	\$.00 \$.00 45.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 * * JUNE 27,220 *	32,522 FY 25 31,645 31,645
CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* 2, FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE ASSILITY: JRES:  * F )*  *  S )*  JLY ,859 * 182 *	Y 26 57,680 AUG 494 3,171	* FY * SEPT * 455 * 455	27 ,630 * *	\$27,8 \$31,5 \$241,1 * *	46,653.33 43,153.55 84,146.98 FY 28 31,334 ** NOV * 617 * 617	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	FY 26 32,30 N MARCH * * *	* 7 *  *  APRIL * * * * * * * * * *	1,681,94 FY 27 39,630  MAN  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 15.00 * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 * * JUNE 27,220 *	32,522
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* 2, FORCST(C)* ACTUAL(C)* 2, FORCST(N)* ACTUAL(N)*	ANCE ASSILITY: JRES: ** F? )*  S )*  JLY  JRES *  182 *  182 *  1858 *  *  *  *  *  *  *  *  *  *  *  *  *	X 26 57,680 AUG 494 3,171 492	* FY * SEPT * 455 * 455	27 ,630 * *	\$27,8 \$31,5 \$241,1 * *	46,653.33 43,153.55 84,146.98 FY 28 31,334 ** NOV * 617 * 617	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	FY 26 32,30 N MARCH * * * * * * *	* 7 *  * APRIL * * * * * * * * * * * * * * * * * * *	1,681,94 FY 27 39,630  MAN  *  *  *  *  *  *  *  *  *  PLAN	\$.00 \$.00 * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 * * JUNE 27,220 *	32,522 FY 25 31,645 31,645
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* 2, FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE ASSILITY: JRES: ** F? )*  S )*  JLY  JRES *  182 *  182 *  1858 *  *  *  *  *  *  *  *  *  *  *  *  *	Y 26 57,680 AUG 494 3,171	* FY * SEPT * 455 * 455	27 ,630 * *	\$27,8 \$31,5 \$241,1 * *	46,653.33 43,153.55 84,146.98 FY 28 31,334 ** NOV * 617 * 617	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	FY 26 32,30 N MARCH * * *	* 7 *  *  APRIL * * * * * * * * * *	1,681,94 FY 27 39,630  MAN  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 * * JUNE 27,220 *	32,522 FY 25 31,645 31,645
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	DESCR:	Y 26 57,680 AUG 494 3,171 492 IPTION	* FY * 39 * * SEPT * 455 * 454 * 454 * *	27 ,630 * * * * *	\$27,8 \$31,5 \$241,1 * * OCT	46,653.33 43,153.55 84,146.98 FY 28 31,334 *  **  **  **  **  **  **  **  **  *	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	FY 26 32,30 N MARCH * * * * * * *	* 7 *  * APRIL * * * * * * * * * * * * * * * * * * *	1,681,94 FY 27 39,630  ** * * * * * * * * * * * * * * * * *	\$.00 \$.00 45.00 * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 * * JUNE 27,220 *	32,522 FY 25 31,645 31,645
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* 2, FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 SAMPLSTAT EQFN	DESCR:  DWQC V 012	Y 26 57,680 AUG 494 3,171 492 IPTION Water S EQUIPM	* FY  * 39  *  * 455  * 454  * 454  * ampling	27 ,630 * * * * * * *	\$27,8 \$31,5 \$241,1 * * OCT	46,653.33 43,153.55 84,146.98 FY 28 31,334 *  **  **  **  **  **  **  **  **  *	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	FY 26 32,30 N MARCH * * * * * * * * * * * * * * * * * * *	* 7 *	1,681,94 FY 27 39,630  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 45.00 * * * * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 * * JUNE 27,220 *	32,522 FY 25 31,645 31,645
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* 2, FORCST(C)* ACTUAL(C)* 2, PLAN (N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 SAMPLSTAT EQFN EQFN	DESCR:  DWQC V 012 013	Y 26 57,680 AUG 494 3,171 492 IPTION Water S EQUIPM EQUIPM	* FY  * SEPT  * 455  * 454  * 455  * 454  * A55  * A54  * A55  * A55  * A55  * A56  *	27 ,630 * * * * * * * * * * * * * * * * * * *	\$27,8 \$31,5 \$241,1 * * * OCT ions (ITURE	46,653.33 43,153.55 84,146.98 FY 28 31,334 *  **  **  **  **  **  **  **  **  *	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	FY 26 32,30 N MARCH * * * * * * * * * * * * * * * * * * *	* 7 *  * APRIL * * * * * * * * * * * * * * * * * * *	1,681,94 FY 27 39,630  MAX  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 45.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 * * JUNE 27,220 *	32,522 FY 25 31,645 31,645
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 2, PCRCST(C)* ACTUAL(C)* 2, PCRCST(N)* ACTUAL(N)*	DESCR:  DWQC V 012 013	Y 26 57,680 AUG 494 3,171 492 IPTION Water S EQUIPM EQUIPM	* FY  * 39  *  * 455  * 454  * 454  * ampling	27 ,630 * * * * * * * * * * * * * * * * * * *	\$27,8 \$31,5 \$241,1 * * * OCT ions (ITURE	46,653.33 43,153.55 84,146.98 FY 28 31,334 *  **  **  **  **  **  **  **  **  *	(CITY) (CITY) (CITY) FY 29 32,52 FY DEC	* 2 * COMMI *	* (C)* TMENT PLAI (N)*	FY 26 32,30 N MARCH * * * * * * * * * * * * * * * * * * *	* 7 *  * APRIL * * * * * * * * * * * * * * * * * * *	1,681,94 FY 27 39,630  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 45.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 31,334 * * JUNE 27,220 *	32,522 FY 25 31,645 31,645

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
826 BOATPUMP EQFN	Boat Pump Outs for No Discharge Zones 001 EQUIPMENT AND FURNITURE	391	0	06/26	
826 BWSO-EQPQ EQFN	DEP PUMPS AT HAMILTON BEACH AND BROAD CHANNEL 102 EQUIPMENT AND FURNITURE	49	0	06/25	
826 EP-BASEHC OTHR	Agency Proposed Projects for Project Type EP 005 OTHER	30,000	0	06/33	
826 FLEET-14 EQVH	VEHICLE REPLACEMENT WS.WT,WSO 007 EQUIPMENT - VEHICLES	232	0	06/25	
826 FLEET-16 CO#: C EQVH CO#: D EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 004 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES	89 423	0	06/25 11/24	
826 FLEET-24 CO#: A EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES	2,677	0	07/24	
826 FLEET-25 EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES	25,000	0	06/25	
826 FLEET-26 EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES	28,931	0	06/26	
826 FLEET-27 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	30,000	0	06/27	
826 FLEET-28 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	30,000	0	06/28	
826 FLEET-29 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	30,000	0	06/29	
826 FLEET-30 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	10,000	0	06/30	
826 FLEET-31 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	10,000	0	06/31	
826 FLEET-32 EQVH		10,000	0	06/32	
826 FLEET-33 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	10,000	0	06/33	
826 FLEET-34 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	10,000	0	06/34	
826 FLEET-35 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	10,000	0	06/35	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
826 FORKLIF06 CO#: C EQVH CO#: D EQVH	REPLACEMENT OF NON-ROAD EQUIPMENT  003 EQUIPMENT - VEHICLES  003 EQUIPMENT - VEHICLES	450 194	0	06/25 11/24	
CO#: E EQVH	003 EQUIPMENT - VEHICLES	364	Ō	06/26	
826 MOB SCAN EQFN	Purchase mobile laser scanners system 001 EQUIPMENT AND FURNITURE	125	0	06/25	
	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE	5	•	06/20	
EQFN	002 EQUIPMENT AND FURNITURE		0	06/28	
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28	
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	445	0	06/28	
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/25	
EQFN	011 EQUIPMENT AND FURNITURE	59	0	06/28	
826 ROV REPL EQVH	Remote Underwater Vehicle Replacment 001 EQUIPMENT - VEHICLES	150	0	06/26	
_	-				
	Capital Purchase for Source Water Operations Workboats		_		
EQVH	001 EQUIPMENT - VEHICLES	220	0	09/24	
EQVH	002 EQUIPMENT - VEHICLES	300	0	06/26	
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE				
OTHR	010 OTHER	93	0	06/28	
OTHR	042 OTHER	432	Ō	06/27	
OTHR	043 OTHER	929	Ö	06/30	
OTHR	044 OTHER	5,995	Ö	06/27	
OTHR	045 OTHER	77	Ö	06/26	
CTGY	800 CONTINGENCY	25,000	Ŏ	06/25	
CTGY	801 CONTINGENCY	1,000	Ö	06/26	
006 113 11011 12	Tabanatana C Biold Raniamant Boundana				
826 WATQU-13 EQFN	Laboratory & Field Equipment Purchases	122	0	06/26	
CO#: B EQFN	004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	176	0	08/24	
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	132	0	06/24	
CO#: F EQFN	004 EQUIPMENT AND FURNITURE	182	0	07/24	
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	318	0	08/24	
COm. K EQFN	OF EQUIFMENT AND FURNITURE	310	U	00/24	
826 WATQU-22					
EQFN	001 EQUIPMENT AND FURNITURE	235	0	09/24	
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/26	
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	361	0	06/26	
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	744	0	06/25	
EQFN	002 EQUIPMENT AND FURNITURE	331	0	06/25	
EQFN	003 EQUIPMENT AND FURNITURE	540	0	06/26	
EQFN	004 EQUIPMENT AND FURNITURE	458	0	06/28	
EQFN	006 EQUIPMENT AND FURNITURE	2,859	0	06/31	
EQFN	008 EQUIPMENT AND FURNITURE	161	0	06/26	
EQFN	009 EQUIPMENT AND FURNITURE	94	0	06/26	
EQFN	010 EQUIPMENT AND FURNITURE	192	0	06/26	
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES				
EQFN	002 EQUIPMENT AND FURNITURE	2,522	0	06/29	

MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE		
EQFN	004 EQUIPM	ENT AND F	URNITURE					422	0	06/27		
EQFN	005 EQUIPM							300	0	06/27		
EQFN	006 EQUIPM	ENT AND F	URNITURE					2,356	0	06/27		
BUDGET LINE: E	D-5 FMS	#: 826	252 1	DIIRCHASE OF	F ELECTRONI	מדמת י	PROCESS.	ING FOIITP	FOR D F	D		
AVAILABLE BAL				353,076.23	(CITY)	CDMIN	I ROCEDD.	ING EQUII.	10K D.L		(NON-CITY)	
CONTRACT LIAB				172,666.85	(CITY)					\$.00	(NON-CITY)	
ITD EXPENDITU		_		133,888.92	(CITY)				_		(NON-CITY)	
	* FY 26		<u>*</u>	FY 28 *	FY 29	*	(3)	FY 26		FY 27 *	FY 28 *	FY 29 *
EXECUTIVE (C) APPROPRIATIONS			*	3,950 *	19,403		C); MENT PL		4 *	15,273 *	11,030 *	19,403 *
APPROPRIATIONS (N)		*	*	*		*	(N)		*	*	*	*
					FY	2025						
<u>JU</u>	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*		*	*	*	* *	11,575 *	11,575
FORCST(C)*	*	*	*	*	*		*	*	*	* *	11,575 *	11,575
ACTUAL(C)*		* *	*	* *	* *		*	*	*	* *	*	
TT 731 (31) +	*	* •	*	* .			*	*	*	* *	*	
PLAN (N)* FORCST(N)*		^ *	*	* *			*	*	*	* *	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	* *	*	
MGN PROJECT								CITY	NC	PLAN		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE		
826 BWSO-TCDS	Tap Card Data	a Managem	ent Servi	ces for al	ll DEP serv	ice lir	nes					
EQFN	001 EQUIPM							6,842	0	06/25		
_	_							-				
	Email Archiv								_			
EQFN	001 EQUIPM	ENT AND F	URNITURE					1,000	0	06/27		
826 DEP_NET	DEP NETWORK	AND SECTIO	דדע סוגדי	TODMS HADDE	JADE & GOETI	WADE						
EQFN	002 EQUIPM			OKMS HARD	TAKE & BOFT	MAKE		771	0	06/25		
EOFN	005 EQUIPM							2,458	Ŏ	06/26		
EQFN	007 EQUIPM							5,335	0	06/27		
EQFN	008 EQUIPM							6,380	0	06/28		
EQFN	009 EQUIPM							1,950	0	06/29		
EQFN	010 EQUIPM		URNITURE					1,950	0	06/31		
CTGY	801 CONTIN	<b>JENCY</b>						2,000	U	06/25		
826 EE-DATA	Database & Ro	eporting	Improveme	ents								
EQFN	001 EQUIPM	ENT AND F	URNITURE					8,708	0	06/26		
826 EP-BASEHC	Agency Propos	sed Proje	ects for F	Project Tv	oe EP							
OTHR	006 OTHER		101 1					4,118	0	06/26		
OTHR	007 OTHER							3,900	0	06/27		
OTHR	008 OTHER							4,650	0	06/28		
OTHR	009 OTHER							20,038	0	06/31		
OTHR	010 OTHER						-	32,400	0	06/33		
OTHR	011 OTHER							2,866	0	06/34		
OTHR	012 OTHER							3,095	Ü	06/35		

MGN PROJECT AGY ID NO	DESCRIPTION						CITY	NC COST	PLAN COMM DATE	·——————	
826 MIS-DEP EQFN EQFN CTGY		NT AND FURNITU NT AND FURNITU				1,	428 796 349	0 0 0	06/26 06/26 06/26		
826 PW-PAGING EQFN EQFN	001 EQUIPMEN	HONE & PAGING : NT AND FURNITU NT AND FURNITU	RE	WPCPS			962	0	06/25 06/27		
826 RADIO-DEP EQFN	RADIO SYSTEM U 002 EQUIPMEN	JPGRADE AT DEP NT AND FURNITU					178	0	06/26		
826 SECURITY EQFN EQFN EQFN EQFN EQFN EQFN EQFN	005 EQUIPMEI 006 EQUIPMEI 008 EQUIPMEI 009 EQUIPMEI 011 EQUIPMEI	ems Design and NT AND FURNITUI	RE RE RE RE			7, 10, 3, 62,	.000 453 .000 .098 .000	0 0 0 0 0	06/27 06/29 06/29 06/26 06/31 06/32		
CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 02, SILITY:	\$10 \$26		(CITY) (CITY) (CITY)		& OWNED F	FACILITIES		\$106,330.56 \$16,015.85	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE (C) APPROPRIATIONS (N)	* 2,713 *	25,099 * *	31,393 *	4,819	*				24,599 *	31,393 *	4,819 *
(N)	<u></u>	<del></del>	<del></del>	FY	2025	(N) "			<del></del>	<del></del>	<del></del>
JU	LY AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	* *	* 1,0	13 * 2-*	*	373 *	*	535-*	;	* *	4,149 *	4,998
FORCST(C)*	* *	* 1,0	13 * 2-*	*	373 *	*	. ,		* *	5,011	4,998
ACTUAL(C)*	* *	* 1,0	13 * 2-*		373 *	*			* *		1,384
*	* *	*	* *		*	*			* *	*	
PLAN (N)*	* *	*	* 16-*		*	*			* *	±00	90
FORCST(N)*	* *	*	* 16-*		*	*		•	* *	106 *	90
ACTUAL(N)*  MGN PROJECT AGY ID NO	* * DESCRIPTION	*	<u>* 16-*</u>	<u>*</u>	<del>*</del>		CITY COST	NC COST	PLAN COMM DATE	*	<u> 16-</u>
826 AIR-MON1 CO#: A CONS CONS CONS	Air Monitoring 001 CONSTRUC 002 CONSTRUC 003 CONSTRUC	CTION CTION					535- 367 168	0 0 0	03/25 06/25 06/25		
826 AIR-MON2 CONS CONS CONS CONS	Air Monitoring 001 CONSTRUC 002 CONSTRUC 003 CONSTRUC 004 CONSTRUC	CTION CTION CTION					200 300 500 500	0 0 0	06/26 06/25 06/27 06/28		

	PROJECT	DECOLOR	CITY COST	NC COST	PLAN	
AGY	ID NO	DESCRIPTION ONE CONGRESSION		0	COMM DATE	
	CONS	005 CONSTRUCTION	500 500	0	06/29	
	CONS	006 CONSTRUCTION		-	06/30	
	CONS	007 CONSTRUCTION	500	0	06/31	
	CONS	008 CONSTRUCTION	500	0	06/32	
	CONS	009 CONSTRUCTION	500	0	06/33	
	CONS	010 CONSTRUCTION	500	0	06/34	
826	ASB-REM	Asbestos Removal				
	CONS	004 CONSTRUCTION	1,210	0	06/28	
	CONS	006 CONSTRUCTION	1,000	Ö	06/25	
	CONS	007 CONSTRUCTION	303	Ö	06/26	
	CONS	008 CONSTRUCTION	1,210	ő	06/34	
	COND	UUU CONDIRUCIION	1,210	Ū	00/54	
826		Agency Proposed Projects for Project Type EP				
	OTHR	004 OTHER	10,000	0	06/32	
826	FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE				
	EQFN	001 EQUIPMENT AND FURNITURE	2,213	0	06/26	
	EQFN	002 EQUIPMENT AND FURNITURE	1,780	Ö	06/28	
	EQFN	004 EQUIPMENT AND FURNITURE	4,000	ő	06/28	
	EQFN	005 EQUIPMENT AND FURNITURE	2,040	Ö	06/28	
	CONS	012 CONSTRUCTION	5,799	0	06/27	
				0		
	CTGY	800 CONTINGENCY	2,000	U	06/25	
826	FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL				
	CONS	007 CONSTRUCTION	1,500	0	06/26	
	CONS	008 CONSTRUCTION	1,500	0	06/28	
	CONS	100 CONSTRUCTION	400	0	06/25	
	CONS	101 CONSTRUCTION	368	0	06/31	
	CONS	102 CONSTRUCTION	1,500	0	06/30	
	CONS	103 CONSTRUCTION	1,500	0	06/32	
	CONS	104 CONSTRUCTION	1,573	0	06/34	
			•			
826	FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades		_		
	DSGN	001 DESIGN	900	0	06/25	
826	JOC-FMC4	Job Order Contract 2 - Clitywide				
	CONS	005 CONSTRUCTION	1,000	0	06/25	
	CONS	006 CONSTRUCTION	760	0	06/26	
926	JOC-FMC7	Job Order Contract 2 - Citywide				
020	CONS	001 CONSTRUCTION	400	0	06/29	
	CONS			0	06/29	
		002 CONSTRUCTION	1,200			
	CONS	003 CONSTRUCTION	2,000	0	06/27	
826	JOC-FMC9	Job Order Contract 2 - Citywide				
	CONS	001 CONSTRUCTION	400	0	06/33	
	CONS	002 CONSTRUCTION	1,200	0	06/33	
	CONS	003 CONSTRUCTION	2,000	0	06/31	
826	LFK-RELO	Lefrak Relocation				
020	CONS	004 CONSTRUCTION	9,363	0	06/28	
	CONS	VOT COMBINACTION	9,303	U	00/20	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
224					
826 MASPETH		1 000	•	06/28	
DSGN CONS	001 DESIGN 003 CONSTRUCTION	1,000	0	06/28	
CONS	800 CONTINGENCY	10,000 1,000	0	06/26	
CIGI	SOU CONTINGENCE	1,000	U	06/26	
826 ONSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY				
CONS	001 CONSTRUCTION	16,300	0	06/27	
CONS	003 CONSTRUCTION	2,719	0	06/29	
		-			
	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS				
CO#: B CONS	001 CONSTRUCTION	2-	16-	11/24	
CO#: A CONS	002 CONSTRUCTION	373	0	01/25	
CONS	003 CONSTRUCTION	12	106	06/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/25	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	470	0	06/25	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602				
CNSP	100 CONSTRUCTION SUPERVISION	300	0	06/26	
CNSP	100 CONSTRUCTION SUPERVISION	300	U	06/26	
850 ED6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE				
CO#: CR CONS	010 CONSTRUCTION	234	0	10/24	
CO#: R6 CONS	011 CONSTRUCTION	108	Ŏ	10/24	
CONS	020 CONSTRUCTION	14	Ŏ	10/24	
CONS	021 CONSTRUCTION	13	Ö	10/24	
CONS	022 CONSTRUCTION	17	Ö	10/24	
CONS	023 CONSTRUCTION	97	Ö	10/24	
CONS	024 CONSTRUCTION	120	0	10/24	
CONS	100 CONSTRUCTION	410	0	10/24	
CO#: BL CONS	100 CONSTRUCTION	1	0	06/25	
850 REMPIV	Remsen Yard Reconstruction Phase IV				
CO#: XS CONS	001 CONSTRUCTION	1	0	06/25	
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	11/24	
856 DEP-LAB	DEP Lab Relocation	0 -00		0.5.10.5	
DSGN	001 DESIGN	8,592	0	06/26	
CONS	002 CONSTRUCTION	118,009	0	06/26	
856 9605DENEW	DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL				
		525	0	06/26	
	FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	262	0	06/26	
EQFN (	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	350	0	06/26	
₽Õt.N	AAA TÄOTIMUMI IMIN IOMMIIOMI	330	U	00,20	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 255 BUDGET LINE: EP-7 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/25 \$20,770,748.70 (CITY) \$.00 (NON-CITY) \$150,671,157.06 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$680,176,403.32 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 28 FY 29 9,362 \* 396 \* EXECUTIVE (C)\* 3,350 \* 9,362 \* 396 (C)\* 13,604 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV APRIL MAY JUNE AUG DEC JAN FEB MARCH 1,014-\* 5,663 \* PLAN (C)\* 457 1,482 \* 104-\* 627 56 \* 7,962 \* 15,129 1,482 \* 627 \* 1,014-\* 150-\* 2,125 \* 9,236 \* FORCST(C)\* 457 \* 104-\* 12,659 104-\* 1,015-\* 53 \* ACTUAL(C)\* 456 1,480 627 5,659 7,156 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 826 EC-SEC26 Emergency Reconstruction of Sewers, Citywide CONS 110 CONSTRUCTION 627 0 06/26 826 EC-SEKN26 Reconstruction of Existing Sewers, North Brooklyn CONS 100 CONSTRUCTION 950 0 06/26 826 EC-SEKS26 Reconstruction of Existing Sewers, South Brooklyn 100 CONSTRUCTION 0 06/26 CONS 1,050 826 EC-SEQN26 Reconstruction of Existing Sewers, North Queens 102 CONSTRUCTION CONS 1,386 0 06/26 826 EC-SEQS26 Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION CONS 1,231 0 06/26 826 EC-SER26 Reconstruction of Existing Sewers, Staten Island CONS 102 CONSTRUCTION 460 0 06/26 826 EC-SEX26 Reconstruction of Existing Sewers, The Bronx CONS 102 CONSTRUCTION 306 0 06/26 826 EP-EMRNGY Utility Relocation Funds for Emergency Construction OTHR 003 OTHER 4,129 0 06/35 006 OTHER 3,279 OTHR 0 06/30 OTHR 008 OTHER 4,129 0 06/31 009 OTHER 4,129 0 06/32 OTHR 010 OTHER 4,129 0 06/33 OTHR 4,129 0 OTHR 011 OTHER 06/34 012 OTHER 4,129 0 06/35 OTHR 4,129 OTHR 013 OTHER 0 06/34 0 CTGY 800 CONTINGENCY 1,500 06/25 826 PS-295 RECONSTRUCTION AT MERSEREAU PUMPING STATION 74 0 01/25 CONS 005 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
826 PS-322 CONS	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND 004 CONSTRUCTION	83	0	01/25	
826 PS-323 CONS	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND 004 CONSTRUCTION	49	0	01/25	
826 PS-324 CONS	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN 005 CONSTRUCTION	1,262	0	06/25	
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 822 CONTINGENCY	1,000	0	06/26	
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 CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 028 CONSTRUCTION 032 CONSTRUCTION 033 CONSTRUCTION 034 CONSTRUCTION 035 CONSTRUCTION	6,793 12,800 15,897 40,000 5,000	0 0 0 0	06/35 06/35 06/35 06/35 06/35	
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION	112	0	12/24	
850 BED833 CONS	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048 101 CONSTRUCTION	184	0	09/24	
850 EC-GUN23 CO#: A CONS CO#: A CONS	100 CONSTRUCTION	65- 72-	0 0	08/24 08/24	
850 EC-SEC22 CO#: C CONS CO#: D CONS		211- 211	0	02/25 06/25	
850 EC-SEC24 CO#: A CONS CO#: B CONS CO#: C CONS	Emergency Construction of Sewers, Citywide 110 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION	588 2,764 1	0 0 0	08/24 09/24 06/26	
850 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 110 CONSTRUCTION	627	0	11/24	
850 EC-SEKN22 CO#: A CONS	Reconstruction of Existing Sewers, North Brooklyn 001 CONSTRUCTION	87	0	09/24	
850 EC-SEKN25 CONS	Reconstruction of Existing Sewers, North Brooklyn 100 CONSTRUCTION	694	0	02/25	
850 EC-SEKS23 CO#: B CONS	Reconstruction of Existing Sewers, South Brooklyn 101 CONSTRUCTION	320-	0	02/25	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
850 EC-SEKS25	Reconstruction of Existing Sewers, South Brooklyn				
CONS	100 CONSTRUCTION	969	0	02/25	
850 EC-SEQN22 IFSP	Reconstruction of Existing Sewers, North Queens 622 IFA CONSTRUCTION SUPERVIS	84	0	12/24	
850 EC-SEQN24 CO#: A CONS	Reconstruction of Existing Sewers, North Queens. 103 CONSTRUCTION	900	0	06/25	
850 EC-SEQN25 CONS	Reconstruction of Existing Sewers, North Queens 102 CONSTRUCTION	529	0	02/25	
CONS	103 CONSTRUCTION	638	0	02/25	
850 EC-SEQS23 CO#: C CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION	507	0	06/25	
850 EC-SEQS25 CONS	Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION	659	0	02/25	
CONS	103 CONSTRUCTION	772	ŏ	02/25	
850 EC-SER23 CO#: DR CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	800-	0	12/24	
850 EC-SER24 CO#: A CONS	Reconstruction of Existing Sewers, Staten Island 102 CONSTRUCTION	1,361	0	06/25	
850 EC-SEX23 CO#: B CONS	and the state of t	326-	0	12/24	
850 EC-SEX24 CO#: A CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION	1	0	06/27	
850 EC-SEX25 CONS	Reconstruction of Existing Sewers, the Bronx 102 CONSTRUCTION	655	0	02/25	
850 EC-WMC22 CO#: B CONS	Emergency Reconstruction of Water Mains, Citywide 001 CONSTRUCTION	225-	0	02/25	
IFSP	622 IFA CONSTRUCTION SUPERVIS	55	0	06/25	
850 EC-WMC23		350	0	10/24	
CO#: B CONS	101 CONSTRUCTION	350-	0	10/24	
850 EC-WMC24 CO#: A CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	246	0	10/24	
CO#: B CONS	103 CONSTRUCTION	1	0	06/26	
850 EC-WMC25 CONS	Citywide Emergency Reconstruction of Water Mains 103 CONSTRUCTION	650	0	01/25	
850 EC-WMC26 CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	650	0	06/26	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 
850 GKOH15-01 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 102 CONSTRUCTION	1,342	0	06/26	
850 GKOH15-03 CONS CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 101 CONSTRUCTION 502 CONSTRUCTION	1,342 677	0	06/25 06/26	
850 GKOH15-04 CONS	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 101 CONSTRUCTION	9,361	0	06/27	
850 HED-560 CONS	RECON WM IN WEST FARMS SQUARE (HWXP2007) 103 CONSTRUCTION	190	0	06/26	
850 HED-562 CONS CO#: 01 CONS	New 48" Trunk Water Main in E.233rd St. Bronx 104 CONSTRUCTION 104 CONSTRUCTION	1,567 3	0	06/25 06/26	
850 HED-581 CO#: 01 CONS	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX 102 CONSTRUCTION	6	0	08/24	
850 HED580 CONS	Dist WM & SE Rpl E161 St -Gerard &Cortlandt Av,BX, HWX100SBC 103 CONSTRUCTION	204	0	06/26	
850 HED600 CONS	Storm SE repair Allertonn Av bt Brurner & Ely Ave, BX HWX402 103 CONSTRUCTION	75	0	06/25	
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 1,351	0	02/25 06/26	
850 MED682 CONS	WM work in Central Park W btwn W 81 & 85 Streets, MN 100 CONSTRUCTION	283	0	06/26	
850 PS-349 CONS	REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR 101 CONSTRUCTION	46	0	06/25	
850 QED-1042A CONS CO#: A CONS	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A 101 CONSTRUCTION 101 CONSTRUCTION	33 406	0	06/26 06/26	
850 RED-366 CONS	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A 103 CONSTRUCTION	324	0	06/26	
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/29	
850 SEBLQX01 CONS	Reconstruction of existing sewers from back log QN & BX 100 CONSTRUCTION	161	0	06/25	
850 SEKDSMH23 CONS	Reconstruction and repair of deep sewer manholes, Bklyn 104 CONSTRUCTION	5,552	0	06/30	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 
850 SEK002351 CONS	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av, HWK876 102 CONSTRUCTION	1,316	0	06/26	
850 SEK20067 LEGL		530	0	06/25	
	SANITARY SEWERS IN 38TH DRIVE AREA 004 CONSTRUCTION	20-	0	09/24	
	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV 007 CONSTRUCTION	156-	0	01/25	
	TRENCH RESTORATION #10 007 CONSTRUCTION	142-	0	01/25	
	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY 010 CONSTRUCTION	48-	0	01/25	
	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS 005 CONSTRUCTION	50-	0	01/25	
850 SEQ002638 CO#: A CONS	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) 014 CONSTRUCTION	386-	0	09/24	
	STORM &SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST 003 CONSTRUCTION	11-	0	09/24	
	STORM SEWERS IN 202 ST - 115 AV AND 116 AV 008 CONSTRUCTION	102-	0	09/24	
	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD 013 CONSTRUCTION	65-	0	09/24	
850 SEQ200429 CO#: 01 CONS CO#: 02 CONS	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST 009 CONSTRUCTION 009 CONSTRUCTION	23- 53-	0	09/24 09/24	
850 SEQ200433 CO#: A CONS	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD 006 CONSTRUCTION	23-	0	09/24	
	STORM SEWERS IN 190 ST - 48 AV AND 50 AV 008 CONSTRUCTION 008 CONSTRUCTION	12- 3	0	01/25 06/26	
	Storm sewer in 204 St betw Northern Blvd & 46 Ave 005 CONSTRUCTION	42-	0	09/24	
850 SEQ200459 CO#: 01 CONS	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE 005 CONSTRUCTION	168-	0	01/25	
	STORM SEWER IN UNION TPKE 003 CONSTRUCTION	104-	0	09/24	

850 SEQ200472 STORM SEWERS IN 125 STREET CO#: 01 CONS 009 CONSTRUCTION 107- 0 09/24	
850 SEQ200562 SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)  CONS SE 105 CONSTRUCTION SANITARY SEWERS 702 0 06/26	
850 SER00201Z Reconstruction of existing sewers, Staten Island. CO#: A CONS 002 CONSTRUCTION 217- 0 09/24	
850 SER002234 SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV CO#: A CONS 010 CONSTRUCTION 58- 0 09/24	
850 SER002235 SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CO#: A CONS 008 CONSTRUCTION 81- 0 09/24	
850 SER002244 SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CO#: A CONS 009 CONSTRUCTION 46- 0 09/24	
850 SER002273 SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CO#: 01 CONS 012 CONSTRUCTION 224- 0 01/25	
850 SER002286 STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV CO#: A CONS 003 CONSTRUCTION 68- 0 09/24	
850 SER200175 Storm sewer extensions in Kirshon Ave. and Paulding Ave CO#: A CONS 005 CONSTRUCTION 51- 0 09/24	
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: A CONS 011 CONSTRUCTION 50- 0 09/24	
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CO#: 02 CONS 108 CONSTRUCTION 1- 0 06/27	
CO#: 03 CONS 108 CONSTRUCTION 1 0 06/27	
850 SEX002236 STORM SEWERS IN BARTOW AVE CO#: A CONS 006 CONSTRUCTION 46- 0 09/24	
850 SEX0201ZC Reconstruction of Existing Sewers, the Bronx CONS 500 CONSTRUCTION 108 0 06/26	

BUDGET LINE: EP-9	FMS #: 82			WATER CONS	ERVATION A	AND MEASURE	MENT,	CITYWIDE			
AVAILABLE BALANCE A CONTRACT LIABILITY:		\$24,741,0 \$963,7							00 (NON-CITY) 00 (NON-CITY)		
ITD EXPENDITURES:		\$324,663,3							00 (NON-CITY) 00 (NON-CITY)		
	'Y 26 * FY			29 *	*	FY 26	* 1	FY 27 *	FY 28 *	FY 2	9 *
EXECUTIVE (C)*	*		869 *	*	(C)*	24,549		*	15,009 *		*
APPROPRIATIONS		•		COMMI	TMENT PLAI				.,		
( <u>N</u> )*	*	*	*	*	(N)*		*	*	*		*
				FY 2025							
JULY	AUG SEPT		OV DEC		FEB	MARCH	APRIL		JUNE	FY 2	
PLAN (C)* *	*	* *	*	*	*	* *		*	* 52 *		52
FORCST(C)* *	*	* *	*	*	*	* *		*	* 52 *		52
ACTUAL(C)* *		* *	*	*	*			*	* *		
PLAN (N)* *	*	* *	*	*	*	* *		*	* *		
FORCST(N)* *	*	* *	*	*	*	* *		*	* *		
ACTUAL(N)* *	*	* *	*	*	*	* *		*	* *		
MGN PROJECT						CITY	NC	PLAN			
AGY ID NO DESCR	RIPTION					COST	COST	COMM DATE	<u>'</u>		
				_							
	ixture Replace CONSTRUCTION	ment in City-ow	ned Hospita	ııs		5,860	0	06/26			
CONS 002	CONSTRUCTION					,000	U	06/26			
826 WCR-GRANT Water	Conservation	and Reuse Grant	Pilot Prog	ram							
	CONSTRUCTION				4	1,000	0	06/26			
CONS 002	CONSTRUCTION					9,600	0	06/28			
CONS 003	CONSTRUCTION				1	L <b>,4</b> 09	0	06/28			
CONS 004	CONSTRUCTION				4	1,000	0	06/28			
		RADES AT CENTRA	L PARK RECI	RCULATION				0.5.10.5			
	CONSTRUCTION					7,123	0	06/26			
CONS 002	2 CONSTRUCTION					7,123	0	06/26			
846 P-200PPWM PPA -	Prospect Park	- Water Line P	econstructi	on B073-321	м						
	CONSTRUCTION			SUPERVISIO		79	0	06/26			
	CONSTRUCTION		GENERAL		<b></b>	52	Ŏ	06/25			
	CONSTRUCTION					364	Ó	06/26			

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

 BUDGET LINE: EP-10
 FMS #: 826 257
 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

 AVAILABLE BALANCE AS OF: 02/28/25
 \$60,160,084.16 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$34,110,900.17 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$632,760,664.49 (CITY)
 \$.00 (NON-CITY)

ITD EXPENDITU				,664.49								(NON-CITY)	
IID EXPENDITO	* FY 26 *	EV 27	* F			*	*	FY 26	*			FY 28 *	FY 29 *
EXECUTIVE (C)		39,137		28,309 *	14,622		(C)*	122,420		37,137		26,309 *	12,622 *
APPROPRIATIONS		33,13	, 2	20,303	14,022	COMMITM				37,137		20,303	12,022
(N)			*	*		*	(N)*	•	*		*	*	*
	<u> </u>				FV	2025	(11)						
.тт	JLY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 25
PLAN (C)*	* * *	*	10-*	3,713-*		150 *				*	*	23,345 *	31,261
FORCST(C)*	* *	*	*	3,713-*		*	,,,,,,	* *		*	*	30,944 *	31,261
ACTUAL(C)*	* *	*	10-*	3,713-*	4,338 *	150 *	7,195	* *		*	*	*	7,959
*	* *	*	*	*	*	*	,,,,,	* *		*	*	*	,,,,,,
PLAN (N)*	* *	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	* *	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	* *	*	*	*	*	*		* *		*	*	*	
110101111(117													
MGN PROJECT								CITY	NC	PLAN			
AGY ID NO	DESCRIPTION							COST	COST	COMM DA	ГE		
826 BCS-AMR25	Automatic Mete	r Readers											
EQFN	001 EQUIPMEN		NITURE				2	2,999	0	06/25			
CO#: A EQFN	001 EQUIPMEN							3,529	Ō	06/26			
CO#: B EQFN	001 EQUIPMEN							,822	Ō	06/27			
CO#: C EQFN	001 EQUIPMEN							,822	Ō	06/28			
CO#: D EQFN	001 EQUIPMEN							,822	0	06/29			
CO#: E EQFN	001 EQUIPMEN							,822	0	06/30			
CO#: F EOFN	001 EQUIPMEN							,154	0	06/31			
EQFN	004 EQUIPMEN	IT AND FURN	NITURE				2	2,637	0	12/24			
EQFN	005 EQUIPMEN	IT AND FURN	NITURE				1	1,393	0	12/24			
EQFN	008 EQUIPMEN	IT AND FURN	NITURE				7	7,000	0	02/25			
CO#: A EQFN	008 EQUIPMEN	IT AND FURN	NITURE				20	,400	0	06/26			
CO#: B EQFN	008 EQUIPMEN						9	,000	0	06/27			
CO#: C EQFN	008 EQUIPMEN	IT AND FURN	NITURE				10	,800	0	06/28			
CO#: D EQFN	008 EQUIPMEN	IT AND FURN	NITURE				2	2,800	0	06/29			
EQFN	009 EQUIPMEN	IT AND FURN	NITURE				11	L,000	0	06/26			
EQFN	010 EQUIPMEN	IT AND FURN	NITURE				22	2,000	0	06/26			
EQFN	011 EQUIPMEN	IT AND FURN	NITURE				23	3,000	0	06/26			
EQFN	012 EQUIPMEN	IT AND FURN	NITURE				11	L,000	0	06/26			
EQFN	013 EQUIPMEN	IT AND FURN	NITURE				5	5,000	0	06/25			
EQFN	014 EQUIPMEN	IT AND FURN	NITURE				5	5,000	0	06/25			
EQFN	101 EQUIPMEN	IT AND FURN	NITURE				1	L,938	0	06/32			
EQFN	102 EQUIPMEN	IT AND FURN	NITURE				2	2,000	0	06/33			
826 CRO-304	AUTOMATIC METE	ER READING	DEVICES										
EQFN	003 EQUIPMEN	IT AND FURN	NITURE				1	,221	0	06/27			
EQFN	004 EQUIPMEN	IT AND FURN	NITURE				1	L <b>,</b> 500	0	06/27			
826 DEPMETERS	WATER METER RE		3										
CTGY	998 CONTINGE	ENCY					1	L,000	0	06/26			
				_									
	Agency Propose	ed Projects	s for Pro	oject Type	e EP								
OTHR	001 OTHER						61	,906	0	06/32			

29,290

29,290

0

06/33

06/34

002 OTHER

003 OTHER

OTHR OTHR

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
826 JFK-12	WATER METER INSTALLATION AT JFK AIRPORT				
CO#: A4 CONS	001 CONSTRUCTION	27	0	12/24	
CO#: A5 CONS	001 CONSTRUCTION	150	0	01/25	
CO#: A7 CONS	001 CONSTRUCTION	1,113-	0	11/24	
CO#: A8 CONS	001 CONSTRUCTION	19	0	06/25	
CO#: C CONS	001 CONSTRUCTION	10-	0	10/24	
CO#: D CONS	001 CONSTRUCTION	10	0	06/25	
	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS				
CO#: G CONS	001 CONSTRUCTION	500-	0	11/24	
CO#: C CONS	002 CONSTRUCTION	500-	0	11/24	
CO#: D CONS	003 CONSTRUCTION	700-	0	11/24	
CO#: C CONS	004 CONSTRUCTION	900-	0	11/24	
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	2,278	0	06/25	
CO#: B EQFN	012 EQUIPMENT AND FURNITURE	283	0	12/24	
CO#: C EQFN	012 EQUIPMENT AND FURNITURE	149	0	02/25	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29	
CTGY	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 012 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25	
826 WEC-LGE25	LARGE WATER METER PURCHASES, INSTALLATIONS AND REPLACEMENTS				
EQFN	002 EQUIPMENT AND FURNITURE	5,445	0	06/25	
CO#: B EOFN	002 EQUIPMENT AND FURNITURE	5,687	0	06/26	
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	5,687	Ö	06/27	
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	5,687	Ō	06/28	
EOFN	003 EQUIPMENT AND FURNITURE	2,594	0	06/25	
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	6,012	Ö	06/26	
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	1,770	Ö	06/27	
EQFN	004 EQUIPMENT AND FURNITURE	3,028	ő	06/26	
EQFN	005 EQUIPMENT AND FURNITURE	1,841	ŏ	06/26	
EQFN	006 EQUIPMENT AND FURNITURE	3,301	ŏ	06/26	
EQFN	007 EQUIPMENT AND FURNITURE	1,622	ŏ	06/26	
EQFN	008 EQUIPMENT AND FURNITURE	3,637	Ö	06/27	
EQFN	009 EQUIPMENT AND FURNITURE	4,500	0	06/27	
75114	LARGE WATER METER PURCHASES, INSTALLATIONS AND REPLACEMENTS  002 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE	1,500	Ū	30,2,	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/25 \$321,991

\$321,991,192.73 (CITY) \$228,191,962.25 (CITY) \$106,331.86 (NON-CITY)

CONTRACT L	IABILITY:		\$228	3 <u>,19</u>	01,962.25 (CIT	Y)				<u>\$16,015.</u>	85	(NON	-CITY	.)
			EXECUTIVE APP	ROF	RIATIONS				COMM	ITMENT P	LAN			
	FY 26	*	FY 27 *		FY 28 *	FY 29	FY 26 *	<b>t</b> ]	FY 27	*	FΥ	28	*	FY 29
CITY(C)	167,05	6 *	113,228 *		109,855 *	71,762	346,678 *	+	126,00	1 *	115	,075	*	69,762
NON-CITY(N)	•	*	*		*	•		+	•	*		•	*	•
						FY 2025								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	F	ORCST (N	)		ACTUA	L (N)
JULY	2,859	*	182 *	t	2,858			0	*		0	*		0
AUG	951		3,628 *		948			0	*		Ō	*		0
SEPT	1,937	*	1,937 *	•	1,934			0	*		0	*		0
OCT	899	*	909 *	•	898			0	*		0	*		0
NOV	-2,471	*	-2,471 *	r	-2,472			-16	*		-16	*		-16
DEC	3,326	*	3,016 *	ŕ	3,324			0	*		0	*		0
JAN	579	*	223 *	ŕ	576			0	*		0	*		0
FEB	12,812	*	2,125 *	ŕ	12,853			0	*		0	*		0
MARCH	-535	*	0 *	ŕ	0			0	*		0	*		0
APRIL	0	*	0 *	•	0			0	*		0	*		0
MAY	0	*	0 *	•	0			0	*		0	*		0
JUNE	74,513	*	82,851 *	•	0			106	*		106	*		0
FY 25	94,870	*	92,400 *	r	20,919			90	*		90	*		-16

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## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C	OF: 02/2	: 057 D 28/25 FY 27	\$2,6 \$2,5 \$3,3	EITY COUNTY (17,083.) (185,038.) (185,038.) (185,038.) (185,038.) (185,038.) (185,038.)	86 11		VEHICL	ES AND	EQUII	PMENT, CI FY 26		FY 27	\$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29	*
EXECUTIVE (C)		*	<u> </u>	*	F1 Z0	*	F1 23	*		(C)*	F1 20	*	<u> </u>	*	46 *	<u> </u>	*
APPROPRIATIONS								COMM	ITMENT	,					-0		
(N)		*		*		*		*		(N)*		*		*	*		*
							FY	2025									
<u>JU</u>	LY AU	JG	SEPT	OCT	NOV		DEC	JAN		EB	MARCH	APRIL	M	AY	JUNE	FY 25	
PLAN (C)*	*	*	*	•	*	*	*		*		*	*	*	*	4,052 *	4,	052
FORCST(C)*	*	*	*	•	*	*	*		*	1	*	*	*	*	4,052 *		052
	271 *	980 *	*	•	*	*	*		*	•	*	*	*	*	*	1,	251
*	*	*	*	•	*	*	*		*	•		*	*	*	*		
PLAN (N)*	*	*	*	•	*	*	*		*	•	*	*	*	*	*		
FORCST(N)*	*	*	*	•	*	*	*		*	•	*	*	*	*	*		
ACTUAL(N)*	*	<u>*</u>	*	<u> </u>	*	*	*		*		*	*	*	*	<u> </u>		
MGN PROJECT AGY ID NO	DESCRIPT	TION									CITY COST	NC COST	PL:				
057 BX109BAMB EQFN				Bronx JRNITURE							175	0	06/	25			
057 FD109AMPS EQFN				(4) AMBU	LANCE P	ATIE	NT SIMUL	ATION	ROOMS		180	0	06/	25			
057 FD109BATT EQFN				E- Battal JRNITURE	ion 8,3	7,38,	, Distri	ct 5 ,	Oper	1,	,128	0	06/	25			
057 FD109BF16 EQFN				ATUS - EN JRNITURE	GINE 16	1					200	0	06/	25			
057 FD109CERE CO#: 3 EQFN				JRNITURE							5	0	06/	25			
057 FD109CMON CO#: 1 EQFN				Le JRNITURE							10	0	06/	25			
057 FD109CPR EQFN				JRNITURE							46	0	06/	28			
057 FD109FMVN EQFN				FF Jess JRNITURE	se Gerha:	rd					150	0	06/	25			
057 FD109FVAN EQFN			r AND FU	JRNITURE							130	0	06/	25			
057 FD109GATR EQFN				Gator URNITURE							50	0	06/	25			
057 FD109LOG9 EQFN	Logistic 002 EQ	cal Sup QUIPMENT	pport Ve I AND FU	hicle URNITURE							180	0	06/	25			
057 FD109MCPR EQFN				NIT-THREE JRNITURE	(3) MO	BILE	CPR SPR	INTER	VANS		180	0	06/	25			

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO D	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 
057 FD109PICK C EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/25	
057 FD109PTOR F CO#: 1 EQFN	FDNY Fire Training Academy - Projectors 001 EQUIPMENT AND FURNITURE	20	0	06/25	
057 FD109RBOT F EQFN	FDNY Robots 001 EQUIPMENT AND FURNITURE	450	0	06/25	
057 FD109SIMS E EQFN	EMS Ambulance Simulator 001 EQUIPMENT AND FURNITURE	300	0	06/25	
057 FD109SIMU F CO#: 1 EQFN	FDNY Fire Training Academy - Driving Simulators 001 EQUIPMENT AND FURNITURE	50	0	06/25	
057 FD109VANS V EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/25	
057 FM109BAMB E EQFN CO#: 1 EQFN	Bariatric Ambulance- Manhattan 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	271 109	0 0	06/25 06/25	
_	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR 1 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	44	0	06/25	
057 F204TRAN2 F EQFN	FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138 004 EQUIPMENT AND FURNITURE	150	0	06/25	

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## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A BILITY: URES:	AS OF:	MS #: 02/28			\$20,3 \$1,8 \$13,4	78,39 56,11	3.97 6.69 89.34	(CI:	TY) TY)	FACILITY	Z IMI	PROVEM:		<b>CITY</b>		FY 27		00	(NON-CITY) (NON-CITY) (NON-CITY) 'Y 28 *	FY	29 *
EXECUTIVE (C	!) *		*		=	*		*			*		(C)*		3,019			*		1,223 *		*
APPROPRIATION						*		*			COMMI:	MEN:	PLAN					*				
( <u>N</u>	) ^					<u> </u>				FV	2025		(N)*					<u>-</u>		<u>-</u>		<u>-</u>
J	ULY	AUG	5	SEPT	0	CT	NC	v	DE		JAN	1	?EB	MAR	СН	APRIL		MAY		JUNE	FY	25
PLAN (C)*	774-*		*		*		*	4		*		*		*	*		*		*	21,534 *	2	0,760
FORCST(C)*	794-*		*		*		*	4		*		*		*	*		*		*	21,554 *	2	0,760
ACTUAL(C)*	786-*		*		*	663	*	26	* :	224 *	314	*	253	*	*		*		*	*		695
* DIAN (N)*	*		*		*		*	,	t k	*		*		* *	*		*		*	*		
PLAN (N)* FORCST(N)*	*		*		*		*	,	· k	*		*		^ *	*		*		*	*		
ACTUAL(N)*	*		*		*		*	,	k	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCI	RIPTIO	N											CITY COST		NC COST		LAN <u>DATE</u>				
057 FD175DES8 CO#: 2 CONS		Replac L CONS			EMS 8									73		0	06	/25				
057 FD175DE15 CONS	DOOR GE 001				C15			GENEF	RAL					31		0	06	/28				
057 FD175DE21 CO#: 1 CONS					C21			GENEF	RAL					1		0	06	/28				
057 FD175DE22 CO#: 1 CONS					EC22			GENEF	RAL					11		0	06	/28				
057 FD175DE95 CONS	Door GE 001				EC95			GENEF	RAL					75		0	06	/25				
057 FD175DRE5 CO#: 1 CONS					EC5			GENEF	RAL					6		0	06	/28				
057 FD175DRS3 CONS		DOOR CONS			TION	3								69		0	06	/25				
057 FD175DRS4 CONS		DOOR CONS			TION	4								70		0	06	/25				
057 FD175DRS8 CONS		DOOR CONS			TION	8								69		0	06	/25				
057 FD175DR44 CO#: 1 CONS					C44			GENEF	RAL					12		0	06	/28				
057 FD175DR70 CONS		HEAD DO			0/LAD	DDER	53							125		0	06	/25				
057 FD175DS20 CONS		DOOR CONS			TION	20								69		0	06	/25				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
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	06/25
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	06/25
057 FD175D161 Door Replacement - EC161 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/25
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	06/25
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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
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 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
057 FD175D325 OVERHEAD DOOR - EC 325/LADDER 163 CONS 001 CONSTRUCTION		200	0	06/25
057 FD175D326 OVERHEAD DOOR - EC 326 / LADDER 16 CONS 001 CONSTRUCTION	50	200	0	06/25
057 FD175E249 ROOF REPLACEMENT - EC249 CO#: 1 OTHR 001 OTHER		50	0	06/28
057 FD175E287 Door Replacement - EC287 CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/26
057 FD175GE16 GENERATOR - EC16 CO#: 1 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN	MASONRY	1,087 10 26- 26	0 0 0	06/25 06/25 07/24 06/25
057 FD175GE40 GENERATOR - EC40 CO#: 1 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN	MASONRY	1,150 5 28- 28	0 0 0	06/25 06/25 07/24 06/25
057 FD175GE74 GENERATOR - EC74 CO#: 1 CONS MS 001 CONSTRUCTION	MASONRY	655	0	06/25
057 FD175GE89 GENERATOR - EC89  CONS MS 001 CONSTRUCTION  CO#: 2 DSGN 002 DESIGN  CO#: 3 DSGN 002 DESIGN  CO#: 4 DSGN 002 DESIGN	MASONRY	1,085 7 29- 29	0 0 0	06/25 06/25 07/24 06/25
057 FD175GE96 GENERATOR - EC96 CONS MS 001 CONSTRUCTION	MASONRY	1,000	0	06/25

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 2 DSGN 002 DESIGN		89	0	06/25
CO#: 3 DSGN 002 DESIGN		83-	0	07/24
CO#: 4 DSGN 002 DESIGN		83	0	06/25
057 FD175GE97 GENERATOR - EC 97			_	
CONS 001 CONSTRUCTION		1,080	0	06/25
DSGN 002 DESIGN		120	0	06/25
055 PD1556153 G				
057 FD175G153 Generator - EC153	WA CONDY	1 006	0	06/25
CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	1,096 70-	0	07/24
CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN		70- 70	0	06/25
CO#: Z DSGN 002 DESIGN		70	U	06/25
057 FD175G155 Generator - EC155/LADDER 78				
CONS 001 CONSTRUCTION		1,080	0	06/25
DSGN 002 DESIGN		120	ŏ	06/25
77011			•	00, 20
057 FD175G157 Generator - EC157				
CO#: 1 CONS 001 CONSTRUCTION		410	0	06/25
057 FD175G158 Generator - EC158				
CO#: 1 CONS 001 CONSTRUCTION		410	0	06/25
057 FD175G161 Generator - EC161		_	_	
CO#: 2 DSGN 002 DESIGN		7 -	0	07/24
CO#: 3 DSGN 002 DESIGN		7	0	06/25
055 TD1556165 G				
057 FD175G165 Generator - EC165		1.6	•	05/24
CO#: 3 DSGN 002 DESIGN		16-	0	07/24
CO#: 4 DSGN 002 DESIGN		16	0	06/25
057 FD175G246 GENERATOR - EC246				
CONS MS 001 CONSTRUCTION	MASONRY	1,080	0	06/25
CO#: 1 DSGN 002 DESIGN	MIDORKI	4	ŏ	06/25
CO#: 2 DSGN 002 DESIGN		77-	ŏ	07/24
CO#: 3 DSGN 002 DESIGN		77	Ö	06/25
30 II			•	00, 20
057 FD175G254 GENERATOR - EC254				
CONS MS 001 CONSTRUCTION	MASONRY	1,096	0	06/25
CO#: 1 DSGN 002 DESIGN		30-	0	07/24
CO#: 2 DSGN 002 DESIGN		30	0	06/25
057 FD175G295 GENERATOR - EC295				
CONS MS 001 CONSTRUCTION	MASONRY	1,086	0	06/25
CO#: 1 DSGN 002 DESIGN		11	0	06/25
CO#: 2 DSGN 002 DESIGN		94-	0	07/24
CO#: 3 DSGN 002 DESIGN		94	0	06/25
057 ED1750201 GENEDAMOD EG 201				
057 FD175G301 GENERATOR - EC 301 CONS 001 CONSTRUCTION		1,000	0	06/25
DSGN 002 DESIGN		200	0	06/25
DOGN 005 DESTGN		200	U	00/23
057 FD175G307 Generator - EC307				
CONS MS 001 CONSTRUCTION	MASONRY	119	0	06/26
			•	· · / - ·

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
CO#: 1 DSGN CO#: 2 DSGN	002 DESIGN 002 DESIGN	49- 49	0	07/24 06/25	
		43	U	00/25	
057 FD175G318 CONS	GENERATOR - EC 318 001 CONSTRUCTION	1,080	0	06/25	
DSGN	002 DESIGN	120	0	06/25	
	GENERATOR - EC 320 / LADDER 167				
CONS DSGN	001 CONSTRUCTION 002 DESIGN	1,080 120	0	06/25 06/25	
CONS	KITCHEN - EC96 001 CONSTRUCTION	568	0	06/25	
CO#: 1 CONS	001 CONSTRUCTION	28	0	06/28	
CO#: 2 CONS	001 CONSTRUCTION	1,000	0	06/25	
CO#: 2 DSGN	002 DESIGN	26	0	06/25	
CO#: 3 DSGN	002 DESIGN	246-	0	07/24	
CO#: 4 DSGN	002 DESIGN	246	0	06/25	
057 BD175K331	WINGUENM DENOVACION ECOSI				
	KITCHENT RENOVATION - EC221 MS 001 CONSTRUCTION MASONRY	1,200	0	06/26	
057 FD175K316	KITCHENT RENOVATION - EC316				
	MS 001 CONSTRUCTION MASONRY	1,200	0	06/26	
057 FD175WH7T	WINDOWS REPLACEMENT - HAZMAT OPERATION BUILDING AT RANDAL	.T.Q			
CONS	001 CONSTRUCTION	300	0	06/26	
057 FD175WN22	Window Replacement - EC22				
CO#: 1 DSGN	002 DESIGN	7 -	0	07/24	
CO#: 2 DSGN	002 DESIGN	7	0	06/25	
057 BD175v3100	Window Bordsonant - EGOO				
CO#: 2 DSGN	Window Replacement - EC28 002 DESIGN	8-	0	07/24	
CO#: 3 DSGN	002 DESIGN	8	Ŏ	06/25	
057 FD175WN74	Window Replacement - EC74				
CO#: 1 DSGN	002 DESIGN	4-	0	07/24	
CO#: 2 DSGN	002 DESIGN	4	0	06/25	
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	
057 FD175W288	WINDOWS REPLACEMENT - SQUAD 288				
CONS	001 CONSTRUCTION	300	0	06/25	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY NC PLAN DESCRIPTION COST COST COMM DATE AGY ID NO 057 FD175W316 Window Replacement - EC316 CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS 84 06/25 CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS 25 06/25 FMS #: 057 K09 VEHICLE ACQUISITION, BROOKLYN BUDGET LINE: F-K109 AVAILABLE BALANCE AS OF: 02/28/25 \$374,253.87 (CITY) \$.00 (NON-CITY) \$1,182.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$214,564.13 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) EXECUTIVE (C)\* (C)\* 983 \* 983 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC APRIL JULY AUG JAN FEB MARCH MAY JUNE PLAN (C)\* 300 \* 300 FORCST(C)\* 300 300 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN DESCRIPTION COST COMM DATE AGY ID NO COST 057 FKBFISYSM BUREAU OF FIRE INVESTIGATION TRAINING SYSTEM 0 EOFN 001 EQUIPMENT AND FURNITURE 150 06/25 057 FK109ATVS ATVS for Firefighting EOFN 001 EQUIPMENT AND FURNITURE 160 06/26 057 FK109LSER BFI LASER SCANNER-BROOKLYN EOFN 001 EQUIPMENT AND FURNITURE 150 06/25 057 FK109YWDI VANS EOFN 002 EQUIPMENT AND FURNITURE 73 06/29 057 FK19CPOST Mobile Command Post EOFN 001 EQUIPMENT AND FURNITURE 500 06/26 057 FK19EMS39 Command Car for EMS 39 001 EQUIPMENT AND FURNITURE 323 06/26

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

	: 02/28	, 23	\$900,		(CITY)							(NON-C			
CONTRACT LIABILITY:					(CITY)							(NON-C			
ITD EXPENDITURES:					(CITY)						ş.00	(NON-C	-		_
" F1 Z0	<del>*</del>	FY 27	* <u>FY</u>	28 *	FY 29	<u>*</u>	<u>*</u>	FY 26	*	FY 27	<u>*</u>	FY 28	*	<u>FY 2</u>	9
KECUTIVE (C)*	*	,	*	*		*	(C)*		*		*		*		
PPROPRIATIONS				*			MENT PLA	N	*				*		
(N)*			k			*	(N)*				*		_*		
	-					2025								0	_
JULY AUG	<u>s</u>	EPT O	CT	NOV	DEC	<u>JAN</u>	FEB	MARCH_	APRII	<u> </u>	IAY _	<u>JUNE</u>	0 *	FY 2	9(
								·					0 *		9
RCST(C)* *								·				90	٠ <u>٠</u>		9
CTUAL(C)* *								·							
	_		_				<u>.</u>	·	_	_			_		
LAN (N)* *	_		_				<u>.</u>	·	_	_			_		
ORCST(N)* *	_		_				<u>.</u>	·	_	_			_		
CTUAL(N)* *					<u>^</u>			<u> </u>		<u> </u>	^				
IN DROTECE								CITMI	MG	ъ.	. 2.21				
N PROJECT Y ID NO DESCRIPTI	NAT.							CITY	NC COST	COMM	LAN				
Y ID NO DESCRIPTI	<u> </u>							COSI	COSI	COMM	DAIE				
OTHR 001 OTH	ER 							600	0	06,	/25				
OTHR 001 OTH  UDGET LINE: F-M109  VAILABLE BALANCE AS OF	ER  FMS #:	 057 M09	\$ \$175,	\$471.83 ,000.00	(CITY)		 ''AN	600	0	06,	\$.00 \$.00	(NON-C: (NON-C: (NON-C	ITY)		
OTHR 001 OTH  ODGET LINE: F-M109  VAILABLE BALANCE AS OF  CONTRACT LIABILITY:	ER  FMS #:	 057 M09	\$ \$175,	\$471.83 ,000.00 ,528.17	(CITY)	MANHATI	 'AN *	600  FY 26	0 	06,	\$.00 \$.00		ITY)	FY 2	
OTHR 001 OTH  UDGET LINE: F-M109  LVAILABLE BALANCE AS OF CONTRACT LIABILITY: TD EXPENDITURES:  * FY 26	ER  FMS #:	 057 M09 /25	\$175, \$175,	\$471.83 ,000.00 ,528.17	(CITY) (CITY) (CITY)	*	* (C)*		* *		\$.00 \$.00	(NON-C	ITY) ITY)	FY_2	9
OTHR 001 OTH  OGET LINE: F-M109  VAILABLE BALANCE AS OF ONTRACT LIABILITY: TD EXPENDITURES:  * FY 26  ECUTIVE (C)*	ER  FMS #:	 057 M09 /25	\$175, \$175,	\$471.83 ,000.00 ,528.17	(CITY) (CITY) (CITY)	* *	*	FY 26	* *		\$.00 \$.00	(NON-C	ITY) ITY)	FY_2	 :9
OTHR 001 OTH  OGET LINE: F-M109  VAILABLE BALANCE AS OF ONTRACT LIABILITY: TD EXPENDITURES:  * FY 26	ER  FMS #:	057 M09 /25 FY 27	\$175, \$175,	\$471.83 ,000.00 ,528.17	(CITY) (CITY) (CITY)	* *	* (C)*	FY 26	* * *		\$.00 \$.00	(NON-C	ITY) ITY)	FY_2	9
OTHR 001 OTH  OGET LINE: F-M109  VAILABLE BALANCE AS OF CONTRACT LIABILITY: TD EXPENDITURES:  * FY 26 ECUTIVE (C)*	ER  FMS #:	057 M09 /25 FY 27	\$175, \$175, \$737, * FY	\$471.83 ,000.00 ,528.17	(CITY) (CITY) (CITY) FY 29	* * COMMII	(C)*	FY 26	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY_2	9
OTHR 001 OTH  OTHR 001 OTH  OTHROWS OF THE OTH OF THE OTH	ER FMS #: : 02/28 *	057 M09 /25 FY 27	\$175, \$175, \$737, * FY	\$471.83 ,000.00 ,528.17	(CITY) (CITY) (CITY) FY 29	* * COMMII *	(C)*	FY 26	*	FY 27	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 2	
OTHR 001 OTH  DGET LINE: F-M109 VAILABLE BALANCE AS OF ONTRACT LIABILITY: TD EXPENDITURES:  * FY 26 ECUTIVE (C)* PROPRIATIONS (N)*  JULY AUG	ER FMS #: : 02/28 *	057 M09 /25 FY 27	\$175, \$737, * FY	\$471.83 ,000.00 ,528.17 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* (C)* 'MENT PLAI (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY)		5
OTHR 001 OTH  OTHR 001 OTH  OTHR  OT	ER FMS #: : 02/28 *	057 M09 /25 FY 27	\$175, \$737, * FY	\$471.83 ,000.00 ,528.17 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* (C)* 'MENT PLAI (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY)		5 1 1
OTHR 001 OTH	ER FMS #: : 02/28 *	057 M09 /25 FY 27	\$175, \$737, * FY	\$471.83 ,000.00 ,528.17 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* (C)* 'MENT PLAI (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY)		5 1 1
OTHR 001 OTH	ER FMS #: : 02/28 *	057 M09 /25 FY 27	\$175, \$737, * FY	\$471.83 ,000.00 ,528.17 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* (C)* 'MENT PLAI (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY)		5 1
OTHR 001 OTH  ODGET LINE: F-M109  VAILABLE BALANCE AS OF  ONTRACT LIABILITY:  TD EXPENDITURES:  * FY 26  CECUTIVE (C)*  PROPRIATIONS  (N)*  JULY AUG  AN (C)* 175 *  PROST(C)* 175 *  TUAL(C)* 175 *	ER FMS #: : 02/28 *	057 M09 /25 FY 27	\$175, \$737, * FY	\$471.83 ,000.00 ,528.17 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* (C)* 'MENT PLAI (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY)		5 1 1
OTHR 001 OTH  UDGET LINE: F-M109  EVAILABLE BALANCE AS OF  CONTRACT LIABILITY:  TTD EXPENDITURES:  * FY 26  PPROPRIATIONS (N)*  JULY AUG  AN (C)* 175 *  PROST(C)* 175 *  TTUAL(C)* 175 *  *  AN (N)*  *	ER FMS #: : 02/28 *	057 M09 /25 FY 27	\$175, \$737, * FY	\$471.83 ,000.00 ,528.17 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* (C)* 'MENT PLAI (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY)		5 1 1
OTHR 001 OTH	ER FMS #: : 02/28 *	057 M09 /25 FY 27	\$175, \$737, * FY	\$471.83 ,000.00 ,528.17 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* (C)* 'MENT PLAI (N)*	FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 28	ITY) ITY)		5 1 1
OTHR 001 OTH  DOGET LINE: F-M109  VAILABLE BALANCE AS OF  CONTRACT LIABILITY:  TT EXPENDITURES:  * FY 26  ECUTIVE (C)*  PROPRIATIONS (N)*  JULY AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	ER FMS #: : 02/28 *	057 M09 /25 FY 27	\$175, \$737, * FY	\$471.83 ,000.00 ,528.17 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* (C)* 'MENT PLAI (N)*	FY 26 N  MARCH  * * * * * *	* * * APRII * * * * * * * * * * * *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * *	(NON-C (NON-C FY 28	ITY) ITY)		5 1 1
OTHR 001 OTH  JUGGET LINE: F-M109  VAILABLE BALANCE AS OF CONTRACT LIABILITY: TD EXPENDITURES: PROPRIATIONS (N)*  JULY AUG AN (C)* 175 * PROST(C)* 175 * TUAL(C)* 175 * AN (N)*  AN (N)*	ER FMS #: : 02/28 *	057 M09 /25 FY 27	\$175, \$737, * FY	\$471.83 ,000.00 ,528.17 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* (C)* 'MENT PLAI (N)*	FY 26 N MARCH * * * * * * CITY	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C (NON-C FY 28	ITY) ITY)		5 1 1
OTHR 001 OTH  OGET LINE: F-M109  VAILABLE BALANCE AS OF  ONTRACT LIABILITY: TD EXPENDITURES:  * FY 26  ECUTIVE (C)* PROPRIATIONS  (N)*  JULY AUG  AN (C)* 175 *  PRCST(C)* 175 *  TUAL(C)* 175 *  AN (N)*  **  **  **  **  **  **  **  **  **	*  *  *  *  *  *  *  *  *  *  *  *  *	057 M09 /25 FY 27	\$175, \$737, * FY	\$471.83 ,000.00 ,528.17 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* (C)* 'MENT PLAI (N)*	FY 26 N  MARCH  * * * * * *	* * * APRII * * * * * * * * * * * *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * *	(NON-C (NON-C FY 28	ITY) ITY)		5 1 1
OTHR 001 OTH  JUGET LINE: F-M109 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 26 ECUTIVE (C)* PPROPRIATIONS (N)*  JULY AUG LAN (C)* 175 * DRCST(C)* 175 * CTUAL(C)* 175 *  LAN (N)*  * CHAN (N	*  *  *  *  *  *  *  *  *  *  *  *  *	057 M09 /25 FY 27	\$175, \$737, * FY	\$471.83 ,000.00 ,528.17 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* (C)* 'MENT PLAI (N)*	FY 26 N MARCH * * * * * * CITY	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C (NON-C FY 28	ITY) ITY)		5 1'
JDGET LINE: F-M109 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: LITD EXPENDITURES:  ** FY 26 ECUTIVE (C)* PPROPRIATIONS (N)*  JULY AUG DRCST(C)* 175 * CTUAL(C)* 175 * AN (N)*  ** LAN (N)* ** CTUAL(N)*  PROJECT	*  *  *  *  *  *  *  *  *  *  *  *  *	057 M09 /25 FY 27	\$175, \$737, * FY * * * * * * * * * *	\$471.83 ,000.00 ,528.17 28 *	(CITY) (CITY) (CITY) FY 29	* COMMIT	* (C)* 'MENT PLAI (N)*	FY 26 N MARCH * * * * * * CITY	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C (NON-C FY 28	ITY) ITY)		

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT L	IABILIT	Y:	02/2 *	8/25 FY 2	:7 *	\$761,575 \$ \$668,624 FY 28	.00 (0	CITY) CITY) CITY) FY 29	*		* FY 26	5 *	FY 27	\$.00 \$.00 \$.00	(NON-CITY)	FY 2	29
EXECUTIVE	,		*		*		*		*	(C)		*		*	*		
APPROPRIATI	ONS (N)*						*		COMM	TMENT PL. (N)				*	*		
	( <u>N) "</u>							FY	2025	(N)							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M2	AY	JUNE	FY 2	<u> 25</u>
PLAN (C)*		*	*		*	*	*	*		*	*	*	*	*	761 *		761
FORCST(C)*		*	*		*	*	*	*		*	*	*	*	*	761 *		761
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*	*		
*		*	*		*	*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*		*	*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*																	
MGN PROJECT AGY ID NO	DES	CRIPTION	N								CITY COST	NC COST	PLA COMM I				
057 FQ109CO EQ		CHASE OI						PREPARI CY VEHIC		VEH	100	0	06/2	25			
057 FQ109TB EQ		Anatomy 01 EQUII									450	0	06/2	25			
057 FQ109TR EQ		NSPORT V 03 EQUII			URNITU	RE					211	0	06/2	25			

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS AVAILABLE BALANCE AS OF: 02/28/25 \$1,344,566.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$479,821.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,348,611.86 (CITY) \$.00 (NON-CITY) FY 28 221 \* EXECUTIVE (C)\* 1,121 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 25 JAN PLAN (C)\* 26-\* 26 \* FORCST(C)\* 26-\* 26 \* 26 ACTUAL(C)\* 26-\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 057 FQ175G260 Generator - EC260 CO#: 2 DSGN 002 DESIGN 13-0 07/24 002 DESIGN CO#: 3 DSGN 13 10/24 057 FQ175K307 KITCHEN RENOVATION - EC307 CO#: 1 CONS 001 CONSTRUCTION 1,121 06/26 CO#: 2 DSGN 002 DESIGN 07/24 13-CO#: 3 DSGN 002 DESIGN 13 10/24 057 FQ175W275 Window Replacement EC275 221 0 OTHR 001 OTHER 06/29

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

a.	LITY: ES:	F: 02/2	057 R09 8/25	\$4	00,000.47		STATEN IS	SLAND				\$.00	(NON-CITY (NON-CITY (NON-CITY	)
*		6 *	FY 27	* ]	FY 28 *	FY 29	*	*	FY 26	*	FY 27	*	FY 28 *	FY 29
EXECUTIVE (C)*		*		*	*		*	(C)*		*		*	*	
APPROPRIATIONS				_			COMMITME							
(N)*		*		*	*		*	(N)*		*		*	*	
		_					2025							0-
JUL'	Y AU	<u>G</u>	SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB	<u>MARCH</u>	<u>APRII</u>	<u>. M</u>	AY	JUNE 100 t	FY 25
PLAN (C)*	*	*	*		* *	*	*		*	*	*	*	400 *	40
FORCST(C)*									^ +	<u>.</u>	·		400 *	40
ACTUAL(C)* *									^ +	<u>.</u>	·			
									^ +	<u>.</u>	·			
PLAN (N)*									+		+			
FORCST(N)*									+		+			
ACTUAL(N)*					* *				*	*				
MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY COST	NC COST	PL COMM			
GI ID NO	DESCRIPI	<u> TON</u>							COSI	COSI	COMM	DAIE		
057 FR109BF14 1 EQFN			: 'AND FURI	NITURE					150	0	06/	25		
057 FR109STRM Z EOFN			RM VEHIC						250	0	06/	25		
	R175 NCE AS O LITY: ES:	 FMS #: F: 02/2	057 R75	5 F1 \$1 \$7	09,378.54	(CITY) (CITY) (CITY)	*	ISLAND :	F-R175-FA	C		\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY FY 28 *	) )
BUDGET LINE: F-I AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	R175 NCE AS O LITY: ES: FY 2	 FMS #: F: 02/2	057 R7!	5 F1 \$1 \$7	\$169.81 67,634.65	(CITY) (CITY)	* *	*		*	FY 27	\$.00 \$.00	(NON-CITY	)
BUDGET LINE: F-I AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * EXECUTIVE (C)*	R175 NCE AS O LITY: ES: FY 2	 FMS #: F: 02/2	057 R75	5 F1 \$1 \$7	\$169.81 67,634.65 09,378.54	(CITY) (CITY) (CITY)	*	* (C)*	F-R175-FA	C		\$.00 \$.00	(NON-CITY	) )
SUDGET LINE: F-I AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)*	R175 NCE AS O LITY: ES: FY 2	 FMS #: F: 02/2	057 R75	5 F1 \$1 \$7	\$169.81 67,634.65 09,378.54	(CITY) (CITY) (CITY)	* COMMITME	* (C)* ENT PLAN	F-R175-FA	 C *		\$.00 \$.00	(NON-CITY	) )
SUDGET LINE: F-I AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * EXECUTIVE (C)*	R175 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2	057 R75	5 F2 \$7 *	\$169.81 67,634.65 09,378.54 FY 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITME	* (C)*	F-R175-FA	<u>*</u> *		\$.00 \$.00 \$.00	(NON-CITY (NON-CITY FY 28 *	) )
SUDGET LINE: F-I AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)*	R175 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2 6 * *	057 R75	5 F2 \$7 *	\$169.81 67,634.65 09,378.54 FY 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMITME	* (C)* ENT PLAN	F-R175-FA	<u>*</u> *	FY 27	\$.00 \$.00 \$.00	(NON-CITY (NON-CITY FY 28 *	) )
BUDGET LINE: F-1 AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*	R175 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2 6 * *	057 R79 8/25	5 F2 \$70 * *	\$169.81 67,634.65 09,378.54 FY 28 * *	(CITY) (CITY) (CITY) FY 29	* * COMMITME * 2025	* (C)* ENT PLAN (N)*	F-R175-FA FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
BUDGET LINE: F-I AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	R175 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2 6 * *	057 R79 8/25	5 F2 \$70 * * * * * * * * OCT	\$169.81 67,634.65 09,378.54 FY 28 * * NOV	(CITY) (CITY) (CITY) FY 29	* * COMMITME * 2025	* (C)* ENT PLAN (N)*	F-R175-FA FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
SUDGET LINE: F-1 AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL: CORCST(C)*	R175 NCE AS OLITY: ES: FY 2	FMS #: F: 02/2 6 * *	057 R79 8/25	5 F2 \$7( * * * * * * * * * * * * * * * * * * *	\$169.81 67,634.65 09,378.54 FY 28 * * * NOV	(CITY) (CITY) (CITY) FY 29	* * COMMITME * 2025	* (C)* ENT PLAN (N)*	F-R175-FA FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
BUDGET LINE: F-1 AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL: FORCST(C)*	R175 NCE AS O LITY: ES: FY 2  Y AU 10-*	FMS #: F: 02/2 6 * *	057 R79 8/25	5 FA \$7 * * * * * * * OCT 10 10	\$169.81 67,634.65 09,378.54 FY 28 * * * NOV	(CITY) (CITY) (CITY) FY 29	* * COMMITME * 2025	* (C)* ENT PLAN (N)*	F-R175-FA FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
BUDGET LINE: F-1 AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	R175 NCE AS O LITY: ES: FY 2  Y AU 10-* 10-*	FMS #: F: 02/2 6 * *	057 R79 8/25	5 FA \$7 * * * * * * * OCT 10 10	\$169.81 67,634.65 09,378.54 FY 28 * * * NOV	(CITY) (CITY) (CITY) FY 29	* * COMMITME * 2025	* (C)* ENT PLAN (N)*	F-R175-FA FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
BUDGET LINE: F-I AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)*	R175 NCE AS O LITY: ES: FY 2  Y AU 10-* 10-*	FMS #: F: 02/2 6 * *	057 R79 8/25	5 FA \$7 * * * * * * * OCT 10 10	\$169.81 67,634.65 09,378.54 FY 28 * * * NOV	(CITY) (CITY) (CITY) FY 29	* * COMMITME * 2025	* (C)* ENT PLAN (N)*	F-R175-FA FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
BUDGET LINE: F-1 AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* ACTUAL(C)* EXECUTIVE (C)* PCRCST(N)*	R175 NCE AS O LITY: ES:	FMS #: F: 02/2 6 * *	057 R79 8/25	5 FA \$7 * * * * * * * OCT 10 10	\$169.81 67,634.65 09,378.54 FY 28 * * * NOV	(CITY) (CITY) (CITY) FY 29	* * COMMITME * 2025	* (C)* ENT PLAN (N)*	F-R175-FA FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
BUDGET LINE: F-1 AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* ACTUAL(C)* EXECUTIVE (C)* PCRCST(N)*	R175 NCE AS O LITY: ES:	FMS #: F: 02/2 6 * *	057 R79 8/25	5 FA \$7 * * * * * * * OCT 10 10	\$169.81 67,634.65 09,378.54 FY 28 * * * NOV	(CITY) (CITY) (CITY) FY 29	* * COMMITME * 2025	* (C)* ENT PLAN (N)*	F-R175-FA FY 26	* *	FY 27	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
BUDGET LINE: F-1 AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PCAN (N)* FORCST(N)* ACTUAL(N)*	R175 NCE AS O LITY: ES:	FMS #: F: 02/2 6 * * G * * * * * *	057 R79 8/25	5 FA \$7 * * * * * * * OCT 10 10	\$169.81 67,634.65 09,378.54 FY 28 * * * NOV	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* (C)* ENT PLAN (N)*	F-R175-FA FY 26	* *	FY 27	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29
BUDGET LINE: F-I AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	R175 NCE AS O LITY: ES:	FMS #: F: 02/2 6 * * G * * * ION r - EC1	057 R79	5 FA \$7 * * * * * * * OCT 10 10	\$169.81 67,634.65 09,378.54 FY 28 * * * NOV	(CITY) (CITY) (CITY) FY 29	* COMMITME * 2025	* (C)* ENT PLAN (N)*	F-R175-FA  FY 26  MARCH  * * * * * * * *	*     *     *     APRII * * * * * * * * * * * * *	FY 27  M  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY * * * * * *	(NON-CITY (NON-CITY FY 28 *	) ) FY 29

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI		: 02/28	/25	\$12	5,210.14 \$.00	(CITY) (CITY)							(NON-CI	-	
ITD EXPENDIT				\$124	1,789.86	(CITY)						\$.00	(NON-C	ITY)	
	* FY 26	*	FY 27	* F	<u> 28 * </u>	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29
EXECUTIVE (C		*		*	*		*	(C)*		*		*		*	125
APPROPRIATIONS	3						COMMIT	MENT PLA							
( N	) *	*		*	*		*	(N)*		*		*		*	
						FY	2025								
Jī	JLY AUG	s	EPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. M	AY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
<u> </u>															
IGN PROJECT	-								CITY	NC	PL				
GY ID NO	DESCRIPTI	<u>on                                    </u>							COST	COST	COMM	<u>DATE</u>			
BUDGET LINE: 1			057 X09			uisition,	THE BRO								
AVAILABLE BAI	LANCE AS OF				9,045.25	(CITY)	THE BRO	 nx					(NON-C		
AVAILABLE BAI	LANCE AS OF BILITY:			\$379	9,045.25 \$.00	(CITY) (CITY)	THE BRO					\$.00	(NON-C	ITY)	
AVAILABLE BAI	LANCE AS OF BILITY: JRES:	: 02/28	/25	\$379 \$46	9,045.25 \$.00 5,954.75	(CITY) (CITY) (CITY)	THE BRO	nx	TW 26			\$.00 \$.00	(NON-CI	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: JRES: * FY 26	: 02/28		\$379 \$46	9,045.25 \$.00	(CITY) (CITY)	*	*	FY 26	*	FY 27	\$.00 \$.00	(NON-C	ITY)	FY 29
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: JRES: * FY 26 )*	: 02/28	/25	\$379 \$46	9,045.25 \$.00 5,954.75	(CITY) (CITY) (CITY)	* *	* (C)*		*	FY 27	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 29
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE XECUTIVE (C PPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 26 )*	* *	/25	\$379 \$46 * F3	9,045.25 \$.00 5,954.75 <u>28</u> *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	n	*	FY 27	\$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 29
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: JRES: * FY 26 )*	: 02/28	/25	\$379 \$46	9,045.25 \$.00 5,954.75	(CITY) (CITY) (CITY) FY 29	* * COMMIT	* (C)*	n	* *	FY 27	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 29
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 26 )* B	* * *	/25 FY 27	\$379 \$40 * F3	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 28	ITY) ITY) * *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C PPROPRIATIONS (N	LANCE AS OF BILITY: JRES: * FY 26 )*	* * *	/25 FY 27	\$379 \$46 * F3	9,045.25 \$.00 5,954.75 <u>28</u> *	(CITY) (CITY) (CITY) FY 29	* * COMMIT	* (C)* MENT PLA	n	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 28	ITY) ITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 26 )* B	* * *	/25 FY 27	\$379 \$40 * F3	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY) ITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 26 )* B	* * *	/25 FY 27	\$379 \$40 * F3	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY) ITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 26 )* B	* * *	/25 FY 27	\$379 \$40 * F3	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY) ITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C. PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 26 )* B	* * *	/25 FY 27	\$379 \$40 * F3	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY) ITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: JRES: * FY 26 )* B	* * *	/25 FY 27	\$379 \$40 * F3	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY) ITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 26 )* B	* * *	/25 FY 27	\$379 \$40 * F3	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY) ITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 26 )* B	* * *	/25 FY 27	\$379 \$40 * F3	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	N	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 28	ITY) ITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C. PPROPRIATIONS (N. LAN (C)* CORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 26 )* B	* * *	/25 FY 27	\$379 \$40 * F3	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	MARCH  * * * * * * * *	*     *     *     APRII * * * * * * * *	, <u>M</u> * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 28	ITY) ITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 26 )* B	* * *	/25 FY 27	\$379 \$40 * F3	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     *     * * * * * * * *	, M * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 28	ITY) ITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  XECUTIVE (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE AS OF BILITY: JRES: * FY 26 )* B	: 02/28  * * * * * * * * * * * * * * * * * *	/25 FY 27	\$379 \$40 * F3	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	MARCH  * * * * * * * *	*     *     *     APRII * * * * * * * *	, <u>M</u> * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 28	ITY) ITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  XECUTIVE (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  57 BX109BAMB	LANCE AS OF BILITY: JRES:  * FY 26 )*  BY AUG  *  *  *  *  *  *  *  *  *  *  *  *  DESCRIPTI  Bariatric	*     *	FY 27  EPT (	\$379 * \$40 * F? *  *  *  *  *  *  *  *  *  *  *  *  *	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	MARCH  * * * * * * * * * * CITY	* APRII  * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY * * * * * * * * *	(NON-C: (NON-C: FY 28	ITY) ITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI XECUTIVE (C PPROPRIATION:	LANCE AS OF BILITY: JRES:  * FY 26 )*  BY AUG  *  *  *  *  *  *  *  *  *  *  *  *  DESCRIPTI  Bariatric	*     *	FY 27  EPT (	\$379 * \$40 * F? *  *  *  *  *  *  *  *  *  *  *  *  *	9,045.25 \$.00 5,954.75 <u>* 28</u> *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* MENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     *     * * * * * * * *	, M * * * * * * * * * *	\$.00 \$.00 * * * * AY * * * * * * * * *	(NON-C: (NON-C: FY 28	ITY) ITY) * * *	FY 25

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE : CONTRACT L	BALANCE	AS OF:		057 8/25	x75	\$1	FACILITY 171,863 232,558	.48	PROVEMENT (CITY) (CITY)	S, THE	BRONX					\$.00 \$.00					
ITD EXPEND	ITURES:					\$8	395 <b>,</b> 577	.92	(CITY)							\$.00	(NON-	CITY)			
	*	FY 26	*	FY	27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY	29	
EXECUTIVE	(C)*		*			*		*		*	((	Z)*		*		*		*		161	. *
APPROPRIATI	ONS									COMM	ITMENT B										
	(N)*		*			*		*		*	(1	4 ( 7		*		*		*			*
										2025											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FEH	В	MARCH	APRII	M2	AY	JUNE		FY	25	
PLAN (C)*	10-*		*		*	10		*	*		*	*		*	*	*		*			
FORCST(C)*	10-*		*		*	10		*	*		*	*		*	*	*		*			
ACTUAL(C)*	10-*	•	*		*	10	*	*	*		*	*		*	*	*		*			
*	*	•	*		*		*	*	*		*	*		*	*	*		*			
PLAN (N)*	*	•	*		*		*	*	*		*	*		*	*	*		*			
FORCST(N)*	*	•	*		*		*	*	*		*	*		*	*	*		*			
ACTUAL(N)*	*	·	*		*		*	*	<u>*</u>		<u>*</u>	*		<u>*</u>	<u>*</u>	*		*			
MGN PROJECT			_										TY	NC	PL						
AGY ID NO	DESC	RIPTION	1									CC	ST	COST	COMM 1	DATE					
057 FX175GE	42 Cono	rator -	- FC4	2																	
CO#: 2 DS		3 DESIG		- 4									10-	0	07/	2.4					
CO#: 2 DS		3 DESIG											10-	0	10/						
CO#: 3 Da	GN 00	3 DESIG	21/4										10	U	10/.	4 <del>1</del>					
057 FX175WN	46 Wind	low Repl	acem	ent -	EC46	6															
OT		2 OTHER		iciic	шс 1 (								84	0	06/	29					
01.			•										<b>-</b>	Ū	007.						
057 FX175WN		low Repl		ent E	C48								77	0	06/	29					

	OMMUNICATION SYSTEM (CITY)	M, CITYWIDE	\$5	3,056,807.40	(NON-CITY)	
	(CITY) (CITY)			33,304,907.71 12,973,779.17		
* FY 26 * FY 27 * FY 28 *	FY 29 *	* FY 26		FY 27 *	FY 28 *	FY 29 *
EXECUTIVE (C)* * * *	4,861 *	(C)* 13,495		500 *	2,333 *	10,702 *
APPROPRIATIONS	COMMITME					
	*	(N)* 24,405	<u> </u>	*	*	*
	FY 2025					0-
JULY AUG SEPT OCT NOV	DEC JAN *	FEB MARCH *	<u>APRII</u>	<u>* MAY</u>	JUNE	FY 25
1 mil (0)	* *	* *		* *	2,233 *	2,233
I OKEDI (C)	84 * *			* *	3,138 *	3,138
ACTUAL(C)* 5 * * 102 * * 17 * * * * * * * * * * * * * * * *	84 ^	41 * *		* *	*	249
PLAN (N)* * * * * *	* *	* *		* *	20,655 *	20,655
FORCST(N)* * * * * *	* *	* *		* *	20,655 *	20,655
ACTUAL(N)* 43 * * 816 * * 151 *	758 * *	369 *		* *	20,033 *	2,137
ACTUALI(N) 45 010 151		309				2,137
MGN PROJECT		CITY	NC	PLAN		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE		
101 12 NO 220 011 11 3N				<u> </u>		<del></del>
057 F1-ARCS Auxiliary Radio Communications (ACRS) Syst	tem					
	ERS AND PERIPHERAL	864	0	06/25		
057 F1-COMMS Communications/Radio Upgrades						
	ICATIONS EQUIPMENT	10,000	0	06/32		
CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNI	ICATIONS EQUIPMENT	10,000	0	06/33		
CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUN	ICATIONS EQUIPMENT	1,833	0	06/28		
CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNI	ICATIONS EQUIPMENT	4,000	0	06/29		
CO#: 4 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUN	ICATIONS EQUIPMENT	5,000	0	06/30		
	ICATIONS EQUIPMENT		0	06/31		
	ICATIONS EQUIPMENT		0	06/34		
CO#: 7 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUN	ICATIONS EQUIPMENT	5,000	0	06/35		
057 F1-GCT09 GRAND CENTRAL/METRONORTH RADIO						
	ICATIONS EQUIPMENT	0	176	06/26		
EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUN	ICATIONS EQUIPMENT	0	1,460	06/26		
057 F1-JFKDAS JFK EMS/FDNY DAS INTEGRATION		583	0	06/26		
CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE		363	U	06/26		
057 F1-OAC OUTSIDE AGENCY CABLING						
OTHR 025 OTHER		274	0	06/25		
OTHR 026 OTHER		250	Ö	06/26		
OTHR 027 OTHER		500	Ö	06/27		
OTHR 028 OTHER		500	Ö	06/28		
OTHR 029 OTHER		1,042	Ö	06/29		
OTHR 030 OTHER		1,000	Ō	06/30		
OTHR 031 OTHER		1,245	Ō	06/31		
OTHR 032 OTHER		2,500	Ö	06/32		
OTHR 033 OTHER		7,123	Ö	06/33		
	ama ma ou		,	,		
057 F1-34STRT 34TH Street project - MOYIHAN St and PENN	STATION	225	_	05/05		
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		905	0	06/26		
CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE		5,660	0	06/29		
CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	06/26		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
057 F1FACEQMT CH16 FACILITIES EQUIPMENT CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/26	
057 F1MORADIO Mobile (vehicular) Radio Replacement CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,928	0	06/26	
057 F1PHONEUP PHONE UPGRADES CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,015	0	06/33	
057 F1TELEFLD FIELD TELEPHONE SYSTEM REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	600	0	06/33	
057 SANDCNCAB SANDY CONDUIT PROJECT - MATERIAL AND CABLING EQFN 001 EQUIPMENT AND FURNITURE	85	0	06/25	
EQFN 002 EQUIPMENT AND FURNITURE  057 SANDCNDIT HURRICANE SANDY - CONDUIT	0	759	06/25	
CO#: I EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: J EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	579 1,759 2,265	0 0 0	06/25 06/26 06/26	
CO#: R EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: S EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0 0	15,987 16,205	06/25 06/26	
057 SANDCNEQP SANDY CONDUIT - Fiber Equipment CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,576	2,193	06/26	
057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION  CO#: J1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  CO#: J2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	306 411	0	06/25 06/26	
CO#: J2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: J1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: J2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0 0	2,778 3,682	06/25 06/26	
057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER  EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  CO#: C2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100 14	0	06/25 06/26	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: F2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	914 150	06/25 06/26	
057 SANDCNJCI HURRICANE SANDY CONDUIT PROJECT- JCI iSTAR panels EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	25 0	0 217	06/25 06/25	
057 SANDCNMAT HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2 CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	108	0	06/26	
CO#: 2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  850 BED-819 WM replacement in Oriental Blvd	0	539	06/26	
CONS 501 CONSTRUCTION	196	0	06/26	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

057 F109-IE28 Initial Equipment - IE28

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

003 EQUIPMENT AND FURNITURE

EQFN

EQFN

EQFN

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 02/ ILITY: RES:	/28/25 \$29,0 \$313,0 \$1,157,4	62,364.95 06,690.61	(CITY) (CITY) (CITY)	CITYWIDE				\$591.00 1,651,680.74	(NON-CITY)	
EXECUTIVE (C) APPROPRIATIONS			FY 28 * 28,744 *	FY 29 42,247		(C)* MENT PLAN	FY 26 73,863		<u>FY 27 *</u> 24,724 *	FY 28 * 28,744 *	<u>FY 29 *</u> 42,247 *
(N)		*	*		*	(N)*		*	*	*	*
				FY	2025						
<u>JU</u>	LY AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	* *	2,107 * 1,005	* 69,069 *	5,067 *		14,874			* *	5,301 *	98,381
FORCST(C)*	* 73-*	*	* 13-*	*	,		* *		* *	117,921 *	117,835
ACTUAL(C)*	* 45-*	2,282 * 1,434	* 69,069 *	5,448 *	958 🕈	16,015	* *		* *	*	95,162
*	* *	*	* *	*	4		* *		* *	*	_
PLAN (N)*	* *	*	* *	*	,		* *		* *	7 *	7
FORCST(N)*	* * * 3_*	*	* *	*	,		* *		* *	7 * *	7
ACTUAL(N)*	* 3-*	<del>*</del>	<u>* * * * * * * * * * * * * * * * * * * </u>			<u></u>	* *		<u> </u>		3-
MGN PROJECT	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE		
AGY ID NO	DESCRIPTION						COSI	COSI	COMM DATE		
057 F109-IE22 CO#: 2 EQFN	Initial Equipm	nent - IE22 NT AND FURNITURE				1	,452	0	02/25		
CO#: 2 EQFN		T AND FURNITURE					,833	0	06/26		
CO#: 4 EQFN		NT AND FURNITURE					,755	ő	06/27		
057 F109-IE23	Initial Equipm	ment - IE23									
CO#: A1 EQFN		NT AND FURNITURE					958	0	01/25		
CO#: A2 EQFN		NT AND FURNITURE					408	Ö	02/25		
CO#: A3 EOFN		NT AND FURNITURE					348	Ö	06/25		
CO#: 1 EOFN	_	NT AND FURNITURE				1	,014	0	12/24		
CO#: 2 EQFN		NT AND FURNITURE					,213	0	06/26		
CO#: 3 EQFN	002 EQUIPMEN	NT AND FURNITURE					,740	0	06/27		
CO#: 4 EQFN		NT AND FURNITURE					,770	0	06/28		
CO#: 5 EQFN	002 EQUIPMEN	NT AND FURNITURE					,092	0	06/29		
CO#: 6 EQFN	002 EQUIPMEN	NT AND FURNITURE					1	0	06/30		
057 F109-IE25	Initial Equipm	ment - IE25									
EOFN		NT AND FURNITURE				1	,015	0	06/25		
EÕFN	_	NT AND FURNITURE					,442	0	06/26		
EÕFN		NT AND FURNITURE					,279	0	06/27		
EÕFN		NT AND FURNITURE					,771	0	06/28		
EQFN	_	NT AND FURNITURE					,000	Ö	06/29		
057 F109-IE26	Initial Equipm										
EQFN		NT AND FURNITURE				3	,257	0	06/29		
057 F109-IE27 EOFN	Initial Equipm	nent - IE27 NT AND FURNITURE				2	,188	0	06/30		
-211	JOI DECILIDA	1 011 01				-	,	Ū	00,00		

501

500

1,000

06/28

06/29

06/30

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
057 F109-IE29 Initial Equipment - IE29 EQFN 001 EQUIPMENT AND FURNITURE		561	0	06/29	
057 F109-IE30 INITIAL EQUIPMENT - FY30 EQFN 001 EQUIPMENT AND FURNITURE		4,406	0	06/30	
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		8,000	0	06/31	
057 F109-IE31 INITIAL EQUIPMENT - FY31 EQFN 001 EQUIPMENT AND FURNITURE		2,753	0	06/31	
057 F109-IE32 INITIAL EQUIPMENT - FY32 EQFN 001 EQUIPMENT AND FURNITURE		10,000	0	06/32	
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		10,000	ő	06/33	
057 F109-IE33 INITIAL EQUIPMENT - FY33 CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		20,000	0	06/33	
057 F109-IE34 Initial Equipment - FY34					
EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		3,237 10,000	0 0	06/34 06/35	
057 F109-IE35 INITIAL EQUIPMENT - FY35					
EQFN 001 EQUIPMENT AND FURNITURE		7,745	0	06/35	
057 F109-PUM PUMPERS	TWIDGENGY VIEW OF DA	1 201	0	06/20	
EQFN EM 020 EQUIPMENT AND FURNITURE EQFN EM 021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	1,391	0	06/29 06/31	
EQFN EM 022 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,680	0	06/32	
EQFN EM 023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,258	0	06/33	
EQFN EM 024 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	27,633	0	06/34	
EQFN EM 025 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	37,524	0	06/35	
057 F109-RM REAR MOUNTS					
EQFN 010 EQUIPMENT AND FURNITURE		30,562	0	06/26	
EQFN 014 EQUIPMENT AND FURNITURE		1,985	0	06/25	
EQFN 017 EQUIPMENT AND FURNITURE		26,211	0	06/34	
EQFN 018 EQUIPMENT AND FURNITURE		35,593	U	06/35	
057 F109-RM22 14 Rear Mounts & 1 TDA - FY22 CO#: 4 EQFN 001 EQUIPMENT AND FURNITURE		30	0	06/26	
		30	U	06/26	
057 F109-RM23 24 Rear Mounts & 1 TDA - FY23 EQFN 001 EQUIPMENT AND FURNITURE		20	0	06/25	
CO#: C EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/25	
			J	·	
057 F109-SUB SUBURBANS	EMEDOENCY VEHICLES	10 466	^	06/30	
EQFN EM 023 EQUIPMENT AND FURNITURE EQFN EM 024 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES	18,466 6,000	0 0	06/30	
EQFN EM 024 EQUIPMENT AND FURNITURE EQFN EM 025 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,000	0	06/34	
	THE COMMENT OF THE CO	5,000	· ·	30,31	
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS		6 500	^	06/34	
EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE		6,566 8,916	0	06/34 06/35	
		- ,	•		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
		TOWER LADDERS - 75 FOOT				
•••	EOFN	EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	19.454	0	06/26	
	EOFN	EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	27.831	Ö	06/29	
	FORM	EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3.132	Ö	06/30	
	EOFN	EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	35.166	ő	06/31	
	EOFN	EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	16 480	0	06/32	
	EOFN	EM 017 EQUITMENT AND FUNNITURE EMERGENCY VEHICLES	8 338	0	06/34	
	EQIN	EM 019 POLITEMENT AND FURNITURE EMPROPHOY VEHICLES	11 222	0	06/35	
	EQIN	EM 010 EQUIFMENT AND FORNITORE EMERGENCI VEHICLES	11,322	U	00/33	
057	F109-TL95	TOWER LADDERS - 95 FOOT				
	EQFN	EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,278	0	06/31	
	EQFN	EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	7,535	0	06/34	
	EQFN	EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,278 7,535 6,454	0	06/35	
057	F109-VEH	RESPONSE VEHICLES				
	EQFN		17,500	0	06/30	
	EQFN		17,500 4,000 3,500 6,500 5,000	Ö		
	EQFN		3,500	Ö		
	EQFN		6.500	Ö		
	EQFN		5,000	Ŏ	06/34	
	LQIN			Ū	00/31	
		BHEARD Program - 20 Type 2 Ambulances				
	: 2 EQFN	001 EQUIPMENT AND FURNITURE	579	0	06/25	
CO	: 4 EQFN	BHEARD Program - 20 Type 2 Ambulances 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	600	0	06/26	
057	F109BSKID	One (1) FDNY Buildings Unit Skid Steer 001 EQUIPMENT AND FURNITURE				
	EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/25	
0.5.5	=1 0 0 = v = = = =	25 744 7 774 774 774 774 774 774 774 774				
057	FIUSEMETS	35 EMS LIEUTENANTS' VEHICLES - FY25	11 204	•	00/05	
901	EQFN	OUI EQUIPMENT AND FURNITURE	11,294	0	02/25	
CO	E T EĞEN	001 EQUIPMENT AND FURNITURE  35 EMS LIEUTENANTS' VEHICLES - FY25  001 EQUIPMENT AND FURNITURE  001 EQUIPMENT AND FURNITURE	466	0	06/25	
		One (1) FDNY Buildings Unit Excavator 001 EQUIPMENT AND FURNITURE				
	EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/25	
057	E100ECT 20	ETDE CUTEE EMC ITEUTENANT DECDONCE VEUTOIEC				
027	FIOSECTION	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15	0	06/25	
CO+	F: Z EQFN	OOL EQUIPMENT AND FURNITURE	10	0	06/25	
CO+	: 3 EQFN	001 EQUIPMENT AND FURNITURE	10	U	06/26	
057	F109FLT22	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES 001 EQUIPMENT AND FURNITURE				
COŧ	: 3 EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/26	
		Fluid Distribution System	1.10	_	0.6.400	
CO	: 1 EQFN	001 EQUIPMENT AND FURNITURE	142	0	06/29	
057	F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23				
	EOFN	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0	06/30	
				-		
057	F109HAZ11	HAZMAT SECOND PIECE VEHICLE				
	EQFN	EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,230	0	06/31	
057		HAZMAT FIRST PIECE - FY16	0 150	^	06/20	
	EQFN	002 EQUIPMENT AND FURNITURE	2,170	0	06/30	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
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#: B EQFN 001 EQUIPMENT AND FURNITURE	20 41	0	06/25	
CO#: C EQFN 001 EQUIPMENT AND FURNITURE	41	0	06/26	
057 F109LADDE Ladder Refurbishment Holding Cde for Pumper and Ladder				
CO#: 10 EQFN 001 EQUIPMENT AND FURNITURE	1 563	0	06/31	
CO#: 10 EQFN 001 EQUIPMENT AND FURNITURE	10 000	0	06/32	
CO#: 12 EQFN 001 EQUIPMENT AND FURNITURE	10,000	Ŏ	06/33	
CO#: 13 EQFN 001 EQUIPMENT AND FURNITURE	2 500	Ŏ	06/34	
CO#: 14 EQFN 001 EQUIPMENT AND FURNITURE	5,000	Ŏ	06/35	
CO#: 7 EQFN 001 EQUIPMENT AND FURNITURE	179	Ŏ	06/28	
CO#: 8 EQFN 001 EQUIPMENT AND FURNITURE	1 473	Ŏ	06/29	
CO#: 9 EQFN 001 EQUIPMENT AND FURNITURE	1,173	0	06/30	
CO#: 10 EQFN 001 EQUIPMENT AND FURNITURE  CO#: 11 EQFN 001 EQUIPMENT AND FURNITURE  CO#: 12 EQFN 001 EQUIPMENT AND FURNITURE  CO#: 13 EQFN 001 EQUIPMENT AND FURNITURE  CO#: 14 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	1,510	U	06/30	
057 F109LAD25 Twelve (12) FDNY Ferrara Ladder Refurbishments EQFN 001 EQUIPMENT AND FURNITURE CO#: A1 EQFN 001 EQUIPMENT AND FURNITURE CO#: A2 EQFN 001 EQUIPMENT AND FURNITURE				
EOFN 001 EQUIPMENT AND FURNITURE	2.107	0	09/24	
CO#: A1 EOFN 001 EOUIPMENT AND FURNITURE	1,396	Ö	02/25	
CO#: A2 EOFN 001 EOUIPMENT AND FURNITURE	1	Ö	06/25	
• • • • • • • • • • • • • • • • • • • •				
057 F109MRTU2 Mobile Respiratory Treatment Unit (MRTU) Vehicle EQFN 001 EQUIPMENT AND FURNITURE				
EQFN 001 EQUIPMENT AND FURNITURE	1,687	0	06/26	
O57 F109PUM22 PUMPERS - FY22 CO#: 4 EQFN O01 EQUIPMENT AND FURNITURE  057 F109PUM23 41 FDNY 2000GPM Pumper Apparatus CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE  057 F109PUM25 55 FDNY 2000GPM Pumper Apparatus EQFN 001 EQUIPMENT AND FURNITURE  CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE  057 F109PURPK PURPLE K UNIT CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE  057 F109PURPK PURPLE K UNIT CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE  057 F109REBRE 2 FNDY Rebreather Apparatus EQFN 001 EQUIPMENT AND FURNITURE				
057 F109PUM22 PUMPERS - FY22		_		
CO#: 4 EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/26	
055 B100DW023 41 BDW 2000GDV B A				
057 F109PUMZ3 41 FDN1 Z000GPM PUMPER APPARATUS	30	0	06/25	
CO#: I EQFN OUI EQUIPMENT AND FURNITURE	30	U	06/25	
057 F109PHM25 55 FDNY 2000GPM Pumper Apparatus				
FORN 001 EQUIPMENT AND FURNITURE	69,082	0	11/24	
CO#+ 1 FORM 001 FOULTDMENT AND FURNITURE	1	ŏ	06/25	
FORN 002 FOULDMENT AND FURNITURE	30	ŏ	06/26	
Egil 002 Egoliment imp lottellore	30	Ū	00/20	
057 F109PURPK PURPLE K UNIT				
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	13-	0	11/24	
057 F109REBRE 2 FNDY Rebreather Apparatus				
EQFN 001 EQUIPMENT AND FURNITURE	1,005	0	10/24	
055 510055416 5556555 555655 5556				
057 F109RES16 RESCUE TRUCK - FY16	10 523	^	06/20	
EGFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,523	0	06/28	
EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	12,566	0	06/33	
EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	8,884	0	06/34	
057 F109RM023 Eight (8) FDNY 100' Rear Mount Apparatus CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	15	0	06/25	
CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	10	0	06/26	
CON. 2 DATA OUT BEOTIMENT AND PORMITORE	10	0	00/20	
057 F109SAT15 SATELLITE UNITS				
CO#: 3 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,600	0	06/30	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
057 F109SPPUM EQFN	SUPER PUMPER 001 EQUIPMENT AND FURNITURE	2,000	0	06/32	
057 F109SQPM3 CO#: B EQFN	8 FDNY Squad Pumper Apparatus 001 EQUIPMENT AND FURNITURE	50	0	06/25	
057 F109SUP13 CO#: 2 EQFN EQFN EQFN EQFN	SUPPORT VEHICLES  001 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE  010 EQUIPMENT AND FURNITURE	4,680 3,099 6,734 5,000	0 0 0 0	06/26 06/32 06/33 06/34	
057 F109TDA23 CO#: 1 EQFN CO#: 2 EQFN	TRACTOR DRAWN AERIAL APPARATUS - FY23 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 490	0	06/26 06/25	
057 F109TDA25 EQFN CO#: A1 EQFN CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	4,053 324 31	0 0 0	12/24 02/25 06/25	
057 F109THW27 EQFN	Thawing Unit Trucks 001 EQUIPMENT AND FURNITURE	950	0	06/27	
057 F109TL722 CO#: 3 EQFN	Tower Ladders 75' - FY22 001 EQUIPMENT AND FURNITURE	30	0	06/25	
057 F109TL723 EQFN EQFN	8 TOWER LADDERS - 75' FY23 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	15 15	0	06/25 06/26	
057 F109TL753 EQFN	8 FDNY 75' Tower Ladder Apparatus 002 EQUIPMENT AND FURNITURE	60	0	06/26	
057 F109TL923 EQFN	12 TOWER LADDERS - 95' FY23 001 EQUIPMENT AND FURNITURE	30	0	06/26	
057 F109TL953 CO#: 1 EQFN	2 FDNY 95' Tower Ladder Apparatus 001 EQUIPMENT AND FURNITURE	30	0	06/26	
057 F10923TDA CO#: 1 EQFN CO#: 1 EQFN		25 30	0	06/25 06/26	
057 SANDCNTRK CO#: 3 EQFN CO#: 3 EQFN	SANDY CONDUIT PROJECT - CABLE REEL TRUCK 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9	0 7	06/25 06/25	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE \$111,778,944.39 (CITY) \$4,339,689.44 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/25 (NON-CITY) \$80,100,601.33 (CITY) \$985,598.66 CONTRACT LIABILITY: ITD EXPENDITURES: \$1,286,695,362.88 (CITY) \$11,723,824.90 (NON-CITY) FY 28 FY 29 FY 26 FY 27 FY 28 9,145 \* 73,430 \* 117,129 \* 100,105 \* 70,939 \* 73,430 \* 117,129 \* EXECUTIVE (C)\* 70,939 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 2,779 \* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY JUNE FY 25 AUG JAN FEB MARCH PLAN (C)\* 7,534-\* 14,002 125 1,267 5,033 1,180 18,789 \* 32,862 8,183-\* 42,958 \* 34,775 FORCST(C)\* ACTUAL(C)\* 8,672-\* 14,111 \* 178 6,162 2,624 5,162 380 1,835 21,780 PLAN (N)\* 19-\* 912 \* 893 FORCST(N)\* 19-\* \* 912 \* 893 19-\* 379 ACTUAL(N)\* 377 MGN PROJECT CITY NC PLAN COMM DATE AGY ID NO DESCRIPTION COST COST 057 ACEFDN202 FDNY - PV Installation at 4 Facilities CONS 003 CONSTRUCTION 173 0 06/26 057 FD175GE95 Generator - EC95 CO#: 3 CONS 003 CONSTRUCTION 53 0 06/26 CO#: 5 IFSP 650 IFA CONSTRUCTION SUPERVIS 0 06/25 057 FD175G161 Generator - EC161 003 CONSTRUCTION 0 06/25 CO#: 2 CONS 44 057 FD175G165 Generator - EC165 003 CONSTRUCTION 79 0 06/25 CO#: 3 CONS 057 FD175G289 Generator - EC289 CO#: 5 IFSP 650 IFA CONSTRUCTION SUPERVIS 0 06/25 057 FD175G307 Generator - EC307 003 CONSTRUCTION 861 0 06/26 CONS 057 FD175WN22 Window Replacement - EC22 003 CONSTRUCTION 0 06/25 CO#: 1 CONS 164 057 FD175WN28 Window Replacement - EC28 CO#: 2 CONS 003 CONSTRUCTION 17 0 06/25 CO#: 9F IFDS 600 IFA DESIGN 3 0 06/25 CO#: 9G IFDS 600 IFA DESIGN 0 06/25 3 057 FQ175G260 Generator - EC260 003 CONSTRUCTION CO#: 2 CONS 0 06/25 65 CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS 0 06/25 057 FR175G166 Generator - EC166 0 06/25 CO#: 3 CONS 003 CONSTRUCTION 23

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
057 FX175GE42 Generator - EC42					
CO#: 2 CONS 001 CONSTRUCTION CO#: 5 IFSP 650 IFA CONSTRUCTION SUPERVIS		71	0	06/25	
CO#: 5 IFSP 650 IFA CONSTRUCTION SUPERVIS		1	0	06/25	
057 F175-EMS7 EMS 7 Station					
OTHR 003 OTHER		10,150	0	06/28	
OTHR 004 OTHER		10,150 60,350	0	06/29	
057 F175-FAC Facilities - Holding Code			_		
CO#: 2 OTHR 002 OTHER		1,357	0	06/26	
057 F175CHILL Chiller replacement at Bronx and	Queens CO s				
CO#: 3 DSGN 002 DESIGN	_	1,083-	0	07/24	
CO#: 4 DSGN 002 DESIGN		1,083	0	06/25	
CO#: 5 DSGN 002 DESIGN		49	0	06/25	
CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN CO#: 5 DSGN 002 DESIGN CONS MK 003 CONSTRUCTION	INSTL. MARKINGS	20,611	0	06/26	
057 F175CHLL2 Chiller replacement at Manhattan of DSGN 002 DESIGN	CO	1 250	0	06/26	
DSGN 002 DESIGN CONS 003 CONSTRUCTION		1,250 9,750	0	06/26	
CONS 003 CONSTRUCTION		9,750	U	06/27	
CONS 003 CONSTRUCTION  057 F175EC287 Engine Company 287  CO#: 6 CONS AC 001 CONSTRUCTION  CO#: 2 CONS MK 001 CONSTRUCTION  CO#: 4 CONS MK 001 CONSTRUCTION  CO#: 5 CONS MK 001 CONSTRUCTION  CO#: 5 CONS MK 001 CONSTRUCTION  CO#: 7 CONS MK 001 CONSTRUCTION  CO#: 8 CONS MK 001 CONSTRUCTION  CO#: 8 CONS MK 001 CONSTRUCTION  CO#: 3 DSGN 002 DESIGN  CO#: 4 DSGN 002 DESIGN  CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION  CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS  CO#: 4 IFSP 650 IFA CONSTRUCTION SUPERVIS  057 F175EMS4M MULTI COMPONENT RENOVATIONS - EMS					
CO#: 6 CONS AC 001 CONSTRUCTION	AIR CONDITIONING	12,307	0	08/24	
CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,509	0	06/26	
CO#: 4 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,400	0	06/27	
CO#: 5 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,789	0	06/25	
CO#: 7 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,267	0	10/24	
CO#: 8 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	466	0	12/24	
CO#: 3 DSGN 002 DESIGN		1,205-	0	07/24	
CO#: 4 DSGN 002 DESIGN		1,205	0	06/25	
CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION		140	0	06/25	
CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS		18	0	06/25	
CO#: 4 IFSP 650 IFA CONSTRUCTION SUPERVIS		17	0	06/25	
057 F175EMS4M MULTI COMPONENT RENOVATIONS - EMS CONS MK 001 CONSTRUCTION CO#: 1 CONS MK 001 CONSTRUCTION	4				
CONS MK 001 CONSTRUCTION	TNSTI. MARKINGS	105	0	06/25	
CO#+ 1 CONS MK 001 CONSTRUCTION	INSTI. MARKINGS	3 109	ő	06/26	
			Ū	00/20	
057 F175EMS58 EMS 58 Construction CO#: 4 CONS RP 001 CONSTRUCTION CO#: A DSGN 003 DESIGN CO#: AA DSGN 003 DESIGN					
CO#: 4 CONS RP 001 CONSTRUCTION	CONTRACT TRAFFIC SIGNAL S	17,130	0	06/30	
CO#: A DSGN 003 DESIGN		599-	0	07/24	
CO#: AA DSGN 003 DESIGN			0	06/25	
CO#: 4 IFDS 600 IFA DESIGN		20	0	06/25	
CO#: 5 IFDS 600 IFA DESIGN		11	0	06/25	
057 F175EMS7C Commissioning Service - EMS 7					
SVCS 001 SERVICES		500	0	06/28	
				•	
057 F175ES17C Commissioning Service - EMS 17 Sta	ation				
CO#: 1 SVCS 001 SERVICES		129-	0	07/24	
CO#: 2 SVCS 001 SERVICES		129	0	06/25	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
057 F175E268C Commissioning - EC268 CO#: 2 SVCS 001 SERVICES CO#: 3 SVCS 001 SERVICES		153- 153	0	07/24 06/25	
057 F175FASBK Fire Alarm System at Brooklyn CO CONS MK 001 CONSTRUCTION CO#: A DSGN 002 DESIGN CO#: B DSGN 002 DESIGN CO#: 1 DSGN 002 DESIGN 057 F175FE163 APPARATUS FLOOR - EC163	INSTL. MARKINGS	2,000 78- 78 15	0 0 0	06/26 07/24 06/25 06/26	
CONS MK 001 CONSTRUCTION  CO#: 1 CONS MK 001 CONSTRUCTION  CO#: 2 CONS MK 001 CONSTRUCTION  CO#: 2 DSGN 002 DESIGN  CO#: 3 DSGN 002 DESIGN	INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS	95 6,965 400 294- 294	0 0 0 0	06/25 06/26 06/27 07/24 06/25	
057 F175FE221 APPARATUS FLOOR - EC221 CO#: 1 CONS MK 001 CONSTRUCTION CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS	4,000 400 1 397- 397 17	0 0 0 0 0	06/26 06/27 06/25 07/24 06/25 06/26 06/25	
057 F175FE260 APPARATUS FLOOR - EC260 CO#: 2 CONS MK 001 CONSTRUCTION CO#: 3 CONS RP 001 CONSTRUCTION CO#: A DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 1 IFSP 650 IFA CONSTRUCTION SUPERVIS  057 F175FE294 APPARATUS FLOOR - EC294 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS CONTRACT TRAFFIC SIGNAL S	4,567 1,913 86 113- 113 1,180 12	0 0 0 0 0 0	12/24 06/26 06/25 07/24 06/25 02/25 01/25 02/25	
057 F175FE294 APPARATUS FLOOR - EC294  CONS MK 001 CONSTRUCTION  CO#: 1 CONS MK 001 CONSTRUCTION  CO#: 2 CONS MK 001 CONSTRUCTION  DSGN 002 DESIGN  CO#: 3 DSGN 002 DESIGN  CO#: 4 DSGN 002 DESIGN  CO#: 5 DSGN 002 DESIGN	INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS	1,350 3,000 400 18 183- 183	0 0 0 0 0	06/26 06/26 06/27 06/25 07/24 06/25 06/26	
057 F175FE295 APPARATUS FLOOR - EC295 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN	INSTL. MARKINGS	5,295 463- 463	0 0 0	06/26 07/24 06/25	
057 F175FHREN FIREHOUSE RENOVATIONS OTHR 024 OTHER OTHR 025 OTHER		17,679 10,000	0	06/29 06/30	

MGN PROJECT	CITY	NC	PLAN	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	 
OTHR 026 OTHER	10,000	0	06/31	
OTHR 027 OTHER	9,858	0	06/32	
OTHR 028 OTHER	10,000	0	06/33	
OTHR 030 OTHER	10,000	0	06/34	
OTHR 031 OTHER	10,000 9,858 10,000 10,000 6,000	0	06/35	
057 F175FLOOR APPARATUS FLOORS				
CO#: 10 OTHR 001 OTHER	16,720	0	06/32	
CO#: 11 OTHR 001 OTHER	16,720	0	06/33	
CO#: 7 OTHR 001 OTHER	16,720	0	06/29	
CO#: 8 OTHR 001 OTHER	18,164	0	06/30	
CO#: 9 OTHR 001 OTHER	16,720 16,720 16,720 18,164 33,440	0	06/31	
ALE DISCOVERS OF DEEL WATERWAYS WAS GROUND VEGEN OF				
057 F175FMHVC FLEET MAINTENANCE HVAC SYSTEM UPGRADE	444	•	06/25	
CO#: 1 CONS MS UUI CONSTRUCTION MASONRY	444 500	0	06/25 06/26	
CO#: 1 CONS MS 001 CONSTRUCTION MASONRY CO#: 4 CONS MS 001 CONSTRUCTION MASONRY CO#: 2 DSGN 002 DESIGN	300	0	06/26	
CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN	37	0	06/25	
CO#: 3 DSGN 002 DESIGN	23-	0	07/24	
CO#: 4 DSGN 002 DESIGN	23	0	06/25	
057 F175FMHVC FLEET MAINTENANCE HVAC SYSTEM UPGRADE CO#: 1 CONS MS 001 CONSTRUCTION MASONRY CO#: 4 CONS MS 001 CONSTRUCTION MASONRY CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION	100	U	06/25	
057 F175FTANK Fleet Tank Room				
CONG MY 001 CONGREDICATION TNGTT. MARKINGS	412	0	06/26	
COMP MK 001 CONSTRUCTION INSTITUTE MARKINGS	1 000	0	06/27	
CO# 1 DSGN 002 DESIGN	114-	0	07/24	
057 F175FTANK Fleet Tank Room  CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: 1 DSGN 002 DESIGN  CO#: 2 DSGN 002 DESIGN	114	ő	06/25	
001. 2 250. 001 22510.		Ū	00,25	
057 F175KIT42 KITCHEN REPLACEMENT - EC42 CO#: A1 CONS 001 CONSTRUCTION CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN				
CO#: A1 CONS 001 CONSTRUCTION	155	0	06/25	
CO#: 3 DSGN 002 DESIGN	25-	0	07/24	
CO#: 4 DSGN 002 DESIGN	25	0	06/25	
057 F175KTE22 KITCHENT RENOVATION - EC22				
CO#: 1 CONS 001 CONSTRUCTION	136	0	06/25	
CO#: 3 DSGN 002 DESIGN	17-	0	07/24	
CO#: 4 DSGN 002 DESIGN	17	0	06/25	
057 F175KTE22 KITCHENT RENOVATION - EC22 CO#: 1 CONS 001 CONSTRUCTION CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN				
057 F175MARN4 Marine 4 Pier Renovation	4 000		0.5 / 0.5	
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	4,000	0	06/27	
CO#: 1 CONS RP 001 CONSTRUCTION CONTRACT TRAFFIC SIGNAL S	4,000	0	06/28	
057 F175MARN4 Marine 4 Pier Renovation  CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: 1 CONS RP 001 CONSTRUCTION CONTRACT TRAFFIC SIGNAL S  DSGN 002 DESIGN	600	Ü	06/26	
057 F175MCE33 Multi-Component Renovations - EC33 CONS 001 CONSTRUCTION	7,184	0	06/30	
CONS UUI CONSTRUCTION	7,104	U	06/30	
057 F175MCE74 Multi-Component Renovations - EC74				
CO#: 3A CONS 001 CONSTRUCTION	477	0	06/25	
CO#: 5 DSGN 002 DESIGN	72-	ő	07/24	
CO#: 6 DSGN 002 DESIGN	72	ő	06/25	
057 F175MCE74 Multi-Component Renovations - EC74 CO#: 3A CONS	12	ő	06/25	
		•		
057 F175MC152 Multi-Component Renovations - EC152				
CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	1,500	0	06/27	
CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	6,683	0	06/28	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
057 F175MC153 MULTI COMPONENT RENOVATIONS - EC153 CO#: 2A CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN CO#: 9G IFSP 650 IFA CONSTRUCTION SUPERVIS  057 F175MC159 Multi-Component Renovations - EC159 CO#: 2 COMS MK 001 CONSTRUCTION INSTL. MARKINGS	717 148 21- 21 27	0 0 0 0	06/25 06/25 07/24 06/25 02/25	
057 F175MC159 Multi-Component Renovations - EC159 CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 7 DSGN 002 DESIGN CO#: 8 DSGN 002 DESIGN CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION CO#: 6 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 7 IFSP 650 IFA CONSTRUCTION SUPERVIS	771 32- 32 141 30 26	0 0 0 0 0	06/25 07/24 06/25 06/25 01/25 02/25	
CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 6 DSGN 002 DESIGN CO#: 7 DSGN 002 DESIGN	199 111- 111	0 0 0	06/25 07/24 06/25	
057 F175MC224 Multi-Component Renovations- EC224 CO#: 9J IFSP 650 IFA CONSTRUCTION SUPERVIS	1	0	06/25	
057 F175MC224 Multi-Component Renovations - EC224 CO#: 9J IFSP 650 IFA CONSTRUCTION SUPERVIS  057 F175MC266 Multi-Component Renovations - EC266 CO#: 2 CONS 001 CONSTRUCTION CO#: 4 DSGN 002 DESIGN CO#: 5 DSGN 002 DESIGN	7,349 94- 94	0 0 0	06/30 07/24 06/25	
057 F175MC288 MULTI-COMPONENT RENOVATIONS - SQ288		0 0 0 0	06/27 07/24 06/25 06/26 06/25	
057 F175MC304 Multi-Component Renovations - EC304 CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 8 DSGN 002 DESIGN	4,870 53	0	06/26 06/26	
057 F175MC307 Multi-Component Renovations - EC307 CO#: 1 CONS 001 CONSTRUCTION	7,630	0	06/30	
057 F175MR1WF Marine 1 Wave Fence Attentuator CONS 001 CONSTRUCTION DSGN 002 DESIGN CONS 003 CONSTRUCTION	9,250 1,497 9,250	0 0 0	06/28 06/25 06/27	
057 F175MULTI MUTIPLE COMPONENT RENOVATIONS OTHR 014 OTHER OTHR 015 OTHER OTHR 016 OTHER OTHR 017 OTHER OTHR 017 OTHER OTHR 018 OTHER	22,380 12,380 10,000 10,000 10,000		06/29 06/30 06/31 06/32 06/33	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
OTHR 019 OTHER		10,000	0		
OTHR 020 OTHER		6,000	-	06/35	
Olik 020 Olilik		0,000	·	00/33	
057 F175M0FWF Marine 0 Fact Warre Fence Attenuate	~~				
057 F175M9EWF Marine 9 East Wave Fence Attenuate CO#: 1 CONS 001 CONSTRUCTION	OI.	16,759 16,759 35 1,482- 1,482 4 3	0	06/28	
CO#: 1 CONS 001 CONSTRUCTION		16,759	0	06/28	
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	16,759	0	06/27	
CO#: 1 DSGN 002 DESIGN		35	0	06/25	
CO#: 2 DSGN 002 DESIGN		1,482-	0	07/24	
CO#: 3 DSGN 002 DESIGN		1,482	0	06/25	
IFDS 600 IFA DESIGN		4	0	06/25	
CO#: 1 CONS 001 CONSTRUCTION		3	0	06/25	
057 F175RFE54 ROOF AND WATERPROOFING - EC54 CO#: 2 CONS RF 001 CONSTRUCTION					
CO#: 2 CONS RF 001 CONSTRUCTION	ROOFS	12	0	06/25	
CO#: 6 IFSP 650 IFA CONSTRUCTION SUPERVIS		3	Ö	01/25	
			-	01,10	
057 F175RFMR9 Marine 9 Roof Renovation CONS MK 001 CONSTRUCTION DSGN 002 DESIGN					
CONS ME 001 CONSTRUCTION	TNOTT. MADETNOS	4 000	0	06/28	
DGCN 001 CONDINCCTION	INDIL. MARKINGS	300	ő	06/27	
057 E175DE161 DOOE AND WATERDROOFING - EC161					
05/ F1/5RF161 ROOF AND WATERPROOFING - EC161	DOORG	100	•	06/05	
CO#: AA CONS RF UUI CONSTRUCTION	RUUFS	182	0	06/25	
CO#: AI CONS RF UUI CONSTRUCTION	ROOFS	125	0	09/24	
057 F175RF161 ROOF AND WATERPROOFING - EC161 CO#: AA CONS RF 001 CONSTRUCTION CO#: A1 CONS RF 001 CONSTRUCTION CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	1,695	0	08/24	
057 F175SEWER New Sewer Main and Pumping Station CO#: 8 IFDS 600 IFA DESIGN	n - Outside Plant Garage				
CO#: 8 IFDS 600 IFA DESIGN		4	0	06/25	
057 F175SPACE Fleet Services' Space at 58-80 Box	rden Avenue				
CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	6,530	0	06/26	
057 F175SPACE Fleet Services' Space at 58-80 Box CO#: 1 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN		137	0	06/25	
057 F175WN266 WINDOW REPLACEMENT - EC266					
057 F175WN266 WINDOW REPLACEMENT - EC266 CONS WW 001 CONSTRUCTION	WINDOWS	400	0	06/26	
057 F175WN329 WINDOW REPLACEMENT - EC329					
057 F175WN329 WINDOW REPLACEMENT - EC329 CO#: C CONS WW 001 CONSTRUCTION	WINDOWS	4	0	06/25	
057 F175WPE46 Roof and Waterproofing Project - 1	EC46				
CO#: 4 CONS RF 001 CONSTRUCTION	ROOFS	61	0	06/25	
		-	•		
057 F175WP301 Waterproofing - EC301					
057 F175WP301 Waterproofing - EC301 CO#: 2 CONS MK 001 CONSTRUCTION	TNSTL. MARKINGS	437	0	06/25	
CO#: 4 DSGN 002 DESIGN	India: immerio	72-	Õ	07/24	
CO#: 5 DSGN 002 DESIGN		72	ŏ	06/25	
CO#: 6 IFSP 650 IFA CONSTRUCTION SUPERVIS		437 72- 72 25	0	01/25	
COm. O IPDE OUT TEN CONDITION DUPERVIS		43	0	01/23	
057 F175WB303 Waterproofing - FC303					
057 F175WP303 Waterproofing - EC303 CO#: 2 CONS MK 001 CONSTRUCTION	TNOTE MADEINGS	193 17	^	06/25	
COM: 2 CONS MR OUT CONSTRUCTION	INDIL. MARKINGD	193	0	06/25	
CO#: 3 DSGN 002 DESIGN		1/	Ō	06/25	
CO#: 4 DSGN 002 DESIGN		98-	Ú	07/24	
CO#: 5 DSGN 002 DESIGN		98	0 0 0	06/25	
CO#: 7 IFSP 650 IFA CONSTRUCTION SUPERVIS		15	0	06/25	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
057 F175WP325 Roofing and Waterproofing - EC325					
CO#: 6 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	68	0	06/26	
IFSP 650 IFA CONSTRUCTION SUPERVIS		68 9	Ō	06/25	
057 F175WU299 Cellar Reconstruction - EC299		400		0.5.40=	
CO#: 3 CONS MK 001 CONSTRUCTION 1	INSTL. MARKINGS	429	0	06/25	
CO#: 1 CNSP UU3 CONSTRUCTION SUPERVISION		149	0	06/25 04/25	
CO#+ 1 TECH 650 TEA CONSTRUCTION SUPERVIS		4	0	04/25	
057 F175WU299 Cellar Reconstruction - EC299 CO#: 3 CONS MK 001 CONSTRUCTION CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 1 IFSP 650 IFA CONSTRUCTION SUPERVIS		-	Ū	01/25	
CO#: 5 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	960	0	06/25	
CO#: 0 DSGN 002 DESIGN		31	0	06/25	
CO#: 4 DSGN 002 DESIGN		72-	0	07/24	
CO#: 5 DSGN 002 DESIGN		72	0	06/25	
CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION		370	0	06/25	
CO#: 9F IFSP 650 IFA CONSTRUCTION SUPERVIS		23	0	01/25	
057 F175XIN82 Exterior and Interior Renovations - CO#: 5 CONS MK 001 CONSTRUCTION CO#: 0 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN CO#: 5 DSGN 002 DESIGN CO#: 5 DSGN 002 DESIGN CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION CO#: 9F IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 9G IFSP 650 IFA CONSTRUCTION SUPERVIS		22	0	02/25	
057 ID21WDD82 Ida Storm Water Damage Pegteration	FC82				
CO#+ F3 CONG MW 001 CONGTRUCTION	NOTT. MADETNOS	0	11	06/25	
CO#: P3 COND MR 001 CONDINCETION	INDIE: MARKINGS	7-	10	07/24	
CO#: C1 DSGN 002 DESTGN		7	0	06/25	
CO#: F1 DSGN 002 DESIGN		ó	19-		
CO#: F2 DSGN 002 DESIGN		Ö	19	06/25	
CO#: 9F IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 9G IFSP 650 IFA CONSTRUCTION SUPERVIS  057 ID21WDR82 Ida Storm Water Damage Restoration - CO#: F3 CONS MK 001 CONSTRUCTION I CO#: C DSGN 002 DESIGN CO#: C1 DSGN 002 DESIGN CO#: F1 DSGN 002 DESIGN CO#: F2 DSGN 002 DESIGN  057 SANDHMES4 HURRICANE SANDY HAZMAT MITIGATION -					
05/ DANDHMEDT HORRICANE DANDI HAZMAT MITIGATION -	EMS 4 STATION	•		0.5.40=	
DSGN 002 DESIGN		9	0	06/25	
CO#: C DSGN 002 DESIGN		93	0	06/26	
CO#: F DSGN 002 DESIGN		0	86 838	06/25	
CO#: F2 DSGN 002 DESIGN		9 93 0 0	838	06/26	
057 SANDHM246 HURRICANE SANDY HAZMAT MITIGATION -	EC246 IASONRY IASONRY IASONRY IASONRY				
CO#: C CONS MS 001 CONSTRUCTION N	MASONRY	42	0	06/25	
CO#: C1 CONS MS 001 CONSTRUCTION N	MASONRY	5	0	06/26	
CO#: F CONS MS 002 CONSTRUCTION N	MASONRY	0	379	06/25	
CO#: C CONS MS 001 CONSTRUCTION M CO#: C1 CONS MS 001 CONSTRUCTION M CO#: F CONS MS 002 CONSTRUCTION M CO#: F1 CONS MS 002 CONSTRUCTION M	MASONRY	0	40	06/26	
	7065				
057 SANDHM265 HURRICANE SANDY HAZMAT MITIGATION-EC	2265	1.3	0	06/25	
CONS MS UUI CONSTRUCTION M	ASUNKY	15	0	06/25 06/26	
CO#: C2 CONS MS OUI CONSTRUCTION	ABONKI ABONDY	126	114	06/25	
CO#+ F2 CONG MG 001 CONGTRUCTION	MACONRI	0	114 1,406 0	06/26	
CO#. C2 DCCN	IASONKI	4	1,400	06/25	
CONS MS 001 CONSTRUCTION  CO#: C2 CONS MS 001 CONSTRUCTION  CO#: F CONS MS 001 CONSTRUCTION  CO#: F2 CONS MS 001 CONSTRUCTION  CO#: C2 DSGN 002 DESIGN  CO#: F2 DSGN 002 DESIGN		0	33	06/25	
30". II 2531		•	33	00/25	
057 SANDHM266 HURRICANE SANDY HAZMAT MITIGATION -	EC266 MASONRY MASONRY MASONRY MASONRY				
CO#: C2 CONS MS 001 CONSTRUCTION	MASONRY	55	U	06/26	
CO#: F2 CONS MS 001 CONSTRUCTION	MASONRY	0	495	06/26	
CO#: C2 CONS MS 001 CONSTRUCTION MCO#: F2 CONS MS 001 CONSTRUCTION MCO#: 1 CONS MS 001 CONSTRUCTION MCO#: 1F CONS MS 001 CONSTRUCTION MCO#: 1F CONS MS 001 CONSTRUCTION MCO#: 1F CONS MS 001 CONSTRUCTION MCO#: MCOMPAGE MS 001 CONSTRUCTION MCOMPAGE MS	MASONRY	30	0	06/25	
CO#: 1F CONS MS 001 CONSTRUCTION	MASONRY	0	270	06/25	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
057 SEED-EC72 CONS	BMN EC72 Mansory 001 CONSTRUCTION	1,500	0	06/26	
846 P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 088 OTHER	142	0	06/32	
850 F175EC268 CO#: T1 CONS CO#: 01 CONS DSGN DSGN CONS CONS CONS CONS CONS CNSP CNSP CNSP CNSP CNSP CSP CSP CSP CSP CSP CSP CSP CSP CSP C	NEW FIREHOUSE - EC268  001 CONSTRUCTION  001 CONSTRUCTION  007 DESIGN  008 DESIGN  009 DESIGN  101 CONSTRUCTION  102 CONSTRUCTION  103 CONSTRUCTION  104 CONSTRUCTION  200 CONSTRUCTION SUPERVISION  201 CONSTRUCTION SUPERVISION  202 CONSTRUCTION SUPERVISION  600 IFA DESIGN  601 IFA CONSTRUCTION SUPERVIS	8,728 8,728 201 40 20 4,227 4,227 8,729 2,114 485 485 225 60	0 0 0 0 0 0 0 0	06/26 06/27 06/26 06/27 06/28 06/26 06/27 06/28 06/28 06/26 06/27 06/28	
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	100 1,700	0	06/25	
850 F175EMS17 CONS CONS CO#: B1 CONS DSGN CNSP CO#: 01 IFSP	EMS Station 17 - New Facility 001 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION 024 DESIGN 200 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	11,000 11,073 11,000 150 415 500	0 0 0 0 0	06/28 06/26 06/27 06/25 06/25 10/24	
850 F175FLO13 IFSP	apparatus floors 600 IFA CONSTRUCTION SUPERVIS	16	0	06/25	
850 F1755C099 CO#: 3 DSGN CO#: 4 DSGN	COMMUNICATIONS OFFICES RENOVATIONS 052 DESIGN 052 DESIGN	3 - 4	0	07/24 06/25	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE \$1.20 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/25 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$8,087,748.80 (CITY) \$.00 (NON-CITY) 84 \* EXECUTIVE (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN DESCRIPTION COST COMM DATE AGY ID NO COST 057 F192AES14 REHAB OF FIREBOAT - ALFRED E. SMITH EQFN 001 EQUIPMENT AND FURNITURE 307 0 06/33 001 EQUIPMENT AND FURNITURE 06/27 CO#: 1 EQFN 84 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT BUDGET LINE: F-204 AVAILABLE BALANCE AS OF: 02/28/25 \$28,667,707.89 (CITY) \$.74 (NON-CITY) (CITY) CONTRACT LIABILITY: \$8,578,093.33 \$.00 (NON-CITY) ITD EXPENDITURES: \$134,990,467.78 (CITY) \$802,443.26 (NON-CITY) FY 28 \* FY 27 \* FY 28 \* (C)\* EXECUTIVE (C)\* 36,815 \* 29,153 \* 48,086 \* 57,984 \* 29,153 \* 48,086 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV FEB MARCH APRIL PLAN (C)\* 2,195-\* 7,424 \* 5,229 FORCST(C)\* 2,202-\* 7,431 \* 5,229 ACTUAL(C)\* 2,667-\* 2,676 651 642 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
057 F1FTRENOV CONS CO#: 1 CONS CNSP	FT TOTTEN BUILDING RENOVATION - BUILDING 308 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	1,808 224 440	0 0 0	06/25 06/26 06/25	
057 F204FTGAS CONS	Fort Totten Natural Gas project 001 CONSTRUCTION	13,071	0	06/26	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
057 F204FT317 Fort Totten Building # 317 Demolition CONS MK 001 CONSTRUCTION INSTL. MARKINGS	518	0	06/25	
057 F204FT420 Fort Totten Building 420 Renovation CONS 001 CONSTRUCTION DSGN 002 DESIGN	1,638 162	0	06/26 06/26	
057 F204INFRC Commissioning Service - Fort Totten Infrastructure Upgrade CO#: 1 SVCS 001 SERVICES CO#: 2 SVCS 001 SERVICES	12 96-	0	06/26 07/24	
CO#: 3 SVCS 001 SERVICES  057 F204MSUMC MSU Multi-Component Renovation	96	0	06/25	
CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN	14 118- 118	0 0 0	06/25 07/24 06/25	
057 F204RANDL Fire/EMS Training Academies CO#: 1 OTHR	5,000 65,000 54,836 34,200 42,100 6,800 5,000	0 0 0 0 0	06/28 06/30 06/31 06/32 06/33 06/26 06/27	
057 F204TRAN1 Randall's Island Utility Upgrade  CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: 1 DSGN 002 DESIGN  CO#: 2 DSGN 002 DESIGN	22,000 1,024- 1,024	0 0 0	06/28 07/24 06/25	
057 F204TRAN2 FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138 CO#: 3 CONS				
057 F204TRAN3 Fort Totten Building 318/332 Renovations  CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: B DSGN 002 DESIGN  CO#: 1 DSGN 002 DESIGN  CO#: 2 DSGN 002 DESIGN  CO#: 4 IFDS 600 IFA DESIGN  CO#: 5 IFDS 600 IFA DESIGN				
850 F204INFRA Fort Totten Infrastructure Upgrade CO#: NN CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	17,720 15,085 15,086	0 0 0	06/26 06/27 06/28	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CTTY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE 650 IFA CONSTRUCTION SUPERVIS IFSP 1,000 n 12/24 CO#: 10 IFDS 651 IFA DESIGN 75 0 06/25 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) BUDGET LINE: F-212 FMS #: 057 228 AVAILABLE BALANCE AS OF: 02/28/25 \$20,624,994.63 (CITY) \$2.31 (NON-CITY) \$7,224,524.68 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$310,307,947.46 (CITY) \$4,725,802.62 (NON-CITY) FY 28 6,965 \* (C)\* 10,279 \* 8,662 \* 6,242 \* EXECUTIVE (C)\* 6,242 \* 10,232 \* 6,965 \* 8,662 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 OCT JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE 1,500 PLAN (C)\* 20,672 \* 22,172 FORCST(C)\* 22,172 \* 22,172 ACTUAL(C)\* 842 2,100 177 3,119 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN DESCRIPTION COST COMM DATE AGY ID NO COST 057 F212APPDM FDNY Department Wide Systems CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE 0 06/25 COMPUTERS AND PERIPHERAL 856 057 F212EHRIS Enterprise HRIS Core CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE 719 COMPUTERS AND PERIPHERAL 0 06/25 057 F212EPCR2 ePCR EQUIPMENT REPLACEMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 2,687 06/26 057 F212FIRES FDNY FIRES Upgrade project EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/25 195 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 3,965 06/28 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,370 06/26 057 F212HELTH FDNY Electronic Health Records EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 250 0 06/27 1,500 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 0 10/24 1,516 CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/26 057 F212LANUP Technology System Upgrades 024 EQUIPMENT AND FURNITURE 06/29 EOFN 6,662 EOFN 025 EQUIPMENT AND FURNITURE 15,000 06/30 EOFN 026 EQUIPMENT AND FURNITURE 13,382 06/31 027 EQUIPMENT AND FURNITURE 11,000 EQFN 06/32 12,000 EQFN 028 EQUIPMENT AND FURNITURE 06/33 EOFN 029 EQUIPMENT AND FURNITURE 10,000 06/34 030 EQUIPMENT AND FURNITURE 6,000 EOFN 06/35

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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
057 F212LEGAL BITS Legal Case Management EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,251	0	06/25
057 F212NERIS NYFIRS REPLACEMENT (NERIS)  EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	813 845	0	06/25 06/26
057 F212PAELA Palo Alto Enterprise License Agreement (ELA) EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15,831	0	06/25
057 F212PCS21 PC Replacement FY21 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,814	0	06/26
057 F212WDATA WTC Data Warehouse EQFN 001 EQUIPMENT AND FURNITURE	507	0	06/25
057 F212911ER 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/27
057 F212911TL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/25
057 F212911VA 911 SYSTEM UPGRADE - PSAC 1 VOICE ALARM CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 7 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 8 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 9 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,992 3,000 2,000 2,000	0 0 0 0	06/27 06/28 06/29 06/30

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#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/25 \$242,503,767.41 (CITY) \$423.047.358.83 (CITY)

\$58,417,881.22 (NON-CITY)

CONTRACT LIABILITY:			\$423	<u>,047,358.83 (CII</u>	ry)	\$4,291,097.37 (NON-CITY)						
			EXECUTIVE APP	ROPRIATIONS			COMMITME	NT PLAN				
	FY 26	*	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28	3 *	FY 29		
CITY(C)	107,319	9 *	131,142 *	157,225 *	172,899	260,802 *	131,642 *	160,8	327 *	179,320		
NON-CITY(N)	•	*	*	*	-	27,184 *	*	•	*	•		
					FY 2025							
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	AC'	TUAL (N)		
JULY	-10,374	*	-11,050 *	-11,721		-19	*	-19 *		24		
AUG	14,002	*	-73 *			0	*	0 *		375		
SEPT	2,232	*	0 *	2,561		0	*	0 *		816		
OCT	3,818	*	46 *	13,080		0	*	0 *		0		
NOV	69,069	*	-13 *	72,378		0	*	0 *		170		
DEC	10,100	*	0 *	10,919		0	*	0 *		758		
JAN	958	*	0 *	1,652		0	*	0 *		-2		
FEB	16,054	*	0 *	18,322		0	*	0 *		369		
MARCH	0	*	0 *	0		0	*	0 *		0		
APRIL	0	*	0 *	0		0	*	0 *		0		
MAY	0	*	0 *	0		0	*	0 *		0		
JUNE	82,727	*	221,948 *	0		21,574	*	21,574 *		0		
FY 25	188,586	*	210,858 *	123,080		21,555	*	21,555 *		2,511		

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BUDGET LINE: AVAILABLE B			#: 841 /28/25	201		ERRY INFRA 18,680.38		L IMIKOV	EMENIS,	CITIWIDE		\$	.00	(NON-CITY)	
CONTRACT LI	ABILITY:	:			\$	11,146.41	(CITY)							(NON-CITY)	
ITD EXPENDI	TURES:				\$	70,173.21	(CITY)					Ş	.00	(NON-CITY)	
	<u>* I</u>	FY 26 *	FY 2	7	*	FY 28 *	FY 29			* FY 2	6 *			FY 28 *	FY 29
EXECUTIVE (	C)*	*			*	*		*	( C	) *	*	18 *	•	*	
APPROPRIATIO									TMENT P						
(	<u>N)*</u>	*			*	*		*	(N	<u>) *</u>	*		·	*	
								Y 2025							
	JULY	AUG	SEPT		CT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRI	L MAY		JUNE	FY 25
PLAN (C)*	*	*		*		*	*	*	*	*	*	*	*	*	
ORCST(C)*	*	*		*		*	*	*	*	*	*	*	*	* .	
ACTUAL(C)*	*	*		*		* :	*	*	*	*	*	*	*	*	
*	*			ж.		<del>*</del>	<del>.</del>	*	*	*	*	*		*	
PLAN (N)*	*	*		<del>*</del>		* ·	<del>*</del>	*	*	*	*	*	*	*	
ORCST(N)*	*	* .		<del>*</del>		<del>*</del>	<del>*</del>	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*		•		•		*	*	<u> </u>			<del></del>
CM DDO.TECT										CTTV	NC	דע דם			
MGN PROJECT AGY ID NO	חפפפי	RIPTION								CITY	NC COST	PLAN COMM DAT	יםי		
GI ID NO	<u> </u>	RIPIION								COSI	COSI	COMM DAI	<u> </u>		
41 C5447	MTSCI	ELLANEOUS	IIDGDADE	יכ דיר	FFDD	VROATS									
CO#: 1 CON				D 10	PEKK	GENE	DAT			18	0	06/27			
COm. I CON	D GE UU.	CONDING	CIION			GENE	KAL			10	U	00/2/			
								IALS, FLO	ATING E	QUIPMENT A			 3.62	(NON-CITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES:	AS OF: 02	/28/25	\$	\$11,7 \$51,9 339,1	80,429.19 50,446.66 54,251.70	(CITY) (CITY) (CITY)	-	ATING E		\$	66,436,603 \$6,189,475 92,231,000	.04	(NON-CITY)	EW 20
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES: * I	AS OF: 02 : FY 26 *	/28/25 FY 2	\$ 7	\$11,7 \$51,9 339,1 *	80,429.19 50,446.66 54,251.70 FY 28 *	(CITY) (CITY) (CITY) FY 29	) *		* FY 2	\$ 6 *	66,436,603 \$6,189,475 92,231,000 FY 27	.04 .75	(NON-CITY) (NON-CITY) FY 28 *	FY 29
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES:	AS OF: 02 : FY 26 *	/28/25 FY 2	\$ 7	\$11,7 \$51,9 339,1 *	80,429.19 50,446.66 54,251.70	(CITY) (CITY) (CITY) FY 29	) <u>*</u> 340 *	(C	* <u>FY 2</u> )* 2,	\$ 6 *	66,436,603 \$6,189,475 92,231,000	.04 .75	(NON-CITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (	ALANCE ABILITY: TURES:	AS OF: 02 : <u>FY 26 *</u> 12,764 *	/28/25 <u>FY 2</u> 22,	\$ 7 248	\$11,7 \$51,9 339,1 *	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 *	(CITY) (CITY) (CITY) FY 29 36,8	* 340 * COMMI	(C	* FY 2 )* 2,	\$ <u>6 *</u> 620 *	66,436,603 \$6,189,475 92,231,000 <u>FY 27</u> 22,248	5.04 0.75	(NON-CITY) (NON-CITY) FY 28 * 14,499 *	36,840
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY: TURES:	AS OF: 02 : <u>FY 26 *</u> 12,764 *	/28/25 <u>FY 2</u> 22,	\$ 7 248	\$11,7 \$51,9 339,1 *	80,429.19 50,446.66 54,251.70 FY 28 *	(CITY) (CITY) (CITY) FY 29 36,8	* * * * * * * * * * * * * * * * * * *	(C	* FY 2 )* 2,	\$ <u>6 *</u> 620 *	66,436,603 \$6,189,475 92,231,000 FY 27	5.04 0.75	(NON-CITY) (NON-CITY) FY 28 *	36,840
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( PPROPRIATIO	ALANCE A ABILITY: TURES:  * I C)* NS N)*	AS OF: 02 : <u>FY 26 *</u> 12,764 *	/28/25  FY 2 22,	\$ 7 248 831	\$11,7 \$51,9 339,1 * *	80,429.19 50,446.66 54,251.70 <u>FY 28 *</u> 14,499 *	(CITY) (CITY) (CITY) FY 29 36,8	* * * * * * * * * * * * * * * * * * *	(C TMENT P	* FY 2 )* 2, LAN )* 12,	\$ 6 * 620 * 516 *	66,436,603 \$6,189,475 92,231,000 FY 27 22,248	5.04 0.75	(NON-CITY) (NON-CITY) FY 28 * 14,499 *	36,840 10,681
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE ( PPROPRIATIO	ALANCE ABILITY: TURES:	AS OF: 02 : FY 26 * 12,764 *	/28/25  FY 2 22,  23,  SEPT	\$ 7 248 831	\$11,7 \$51,9 339,1 * * *	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 *	(CITY) (CITY) (CITY) FY 29 36,8 10,6	) * 340 * COMMI 661 * Y 2025 JAN	(C	* FY 2 )* 2,	\$ <u>6 *</u> 620 *	66,436,603 \$6,189,475 92,231,000 FY 27 22,248	5.04 0.75	(NON-CITY) (NON-CITY) FY 28 * 14,499 *	36,840 10,681 FY 25
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO CLAN (C)*	ALANCE AABILITY: TURES:  * I C)* NS N)* JULY *	AS OF: 02 : F <u>Y 26</u> * 12,764 * * AUG 1,152 *	/28/25  FY 2 22, 23, SEPT 4,737	\$ 7 248 831 0 * 1	\$11,7 \$51,9 339,1 * * * *	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 *	(CITY) (CITY) (CITY) FY 29 36,8 10,6 F DEC	* * * * * * * * * * * * * * * * * * *	(C TMENT P	* FY 2 )* 2, LAN )* 12,	\$ 6 * 620 * 516 *	66,436,603 \$6,189,475 92,231,000 FY 27 22,248	5.04 0.75	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 *	36,840 10,681 FY 25 8,92
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO CLAN (C)* CORCST(C)*	ALANCE AABILITY: TURES:  * I C)* NS N)* JULY *	AS OF: 02 FY 26 * 12,764 * * AUG 1,152 * 1,152 *	/28/25  FY 2 22, 23, SEPT 4,737 4,737	\$ 7 248 831 0 * 1 * 1	\$11,7 \$51,9 339,1 * * * * * * * * * * * * * * * * * * *	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * NOV	(CITY) (CITY) (CITY) FY 29 36,8 10,6 EDEC * 13	* * * * * * * * * * * * * * *	(C TMENT P	* FY 2 )* 2, LAN )* 12,	\$ 6 * 620 * 516 *	66,436,603 \$6,189,475 92,231,000 FY 27 22,248	5.04 0.75	(NON-CITY) (NON-CITY) FY 28 * 14,499 *	36,840 10,681 FY 25 8,92 8,92
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO CLAN (C)* CORCST(C)*	ALANCE AABILITY: TURES:  * I C)* NS N)* JULY *	AS OF: 02 FY 26 * 12,764 * * AUG 1,152 * 1,152 *	/28/25  FY 2 22, 23, SEPT 4,737	\$ 7 248 831 0 * 1 * 1	\$11,7 \$51,9 339,1 * * * * * * * * * * * * * * * * * * *	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * NOV	(CITY) (CITY) (CITY) FY 29 36,8 10,6 F DEC	* * * * * * * * * * * * * * *	(C TMENT P	* FY 2 )* 2, LAN )* 12,	\$ 6 * 620 * 516 *	66,436,603 \$6,189,475 92,231,000 FY 27 22,248	5.04 0.75	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 *	36,840 10,681 FY 25 8,92 8,92
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO (C)* FORCST(C)* ACTUAL(C)*	ALANCE AABILITY: TURES:  * I C)* NS N)* JULY *	AS OF: 02 FY 26 * 12,764 * * AUG 1,152 * 1,152 *	/28/25  FY 2 22, 23, SEPT 4,737 4,737	\$ 7 248 831 0 * 1 * 1	\$11,7 \$51,9 339,1 * * * * * * * * * * * * * * * * * * *	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * NOV	(CITY) (CITY) (CITY) FY 29 36,8 10,6 EDEC * 13	* * * * * * * * * * * * * * *	(C TMENT P	* FY 2 )* 2, LAN )* 12,	\$ 6 * 620 * 516 *	66,436,603 \$6,189,475 92,231,000 FY 27 22,248	5.04 0.75	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 * 1,623 * *	36,840 10,681 FY 25 8,92 8,92 7,30
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AABILITY: TURES:  * I C)* NS N)* JULY *	AS OF: 02 FY 26 * 12,764 * * AUG 1,152 * 1,152 *	/28/25  FY 2 22, 23, SEPT 4,737 4,737	\$ 7 248 831 0 * 1 * 1	\$11,7 \$51,9 339,1 * * * * * * * * * * * * * * * * * * *	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * NOV	(CITY) (CITY) (CITY) FY 29 36,8 10,6 EDEC * 13	* * * * * * * * * * * * * * *	(C TMENT P	* FY 2 )* 2, LAN )* 12,	\$ 6 * 620 * 516 *	66,436,603 \$6,189,475 92,231,000 FY 27 22,248	5.04 0.75	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 * 1,623 * * * 486 *	36,840 10,681 FY 25 8,92 8,92 7,30 48
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO CLAN (C)* CORCST(C)* CCTUAL(C)* CLAN (N)* CORCST(N)*	ALANCE AABILITY: TURES:  * I C)* NS N)* JULY *	AS OF: 02 FY 26 * 12,764 * * AUG 1,152 * 1,152 *	/28/25  FY 2 22, 23, SEPT 4,737 4,737	\$ 7 248 831 0 * 1 * 1	\$11,7 \$51,9 339,1 * * * * * * * * * * * * * * * * * * *	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * NOV	(CITY) (CITY) (CITY) FY 29 36,8 10,6 EDEC * 13	* * * * * * * * * * * * * * *	(C TMENT P	* FY 2 )* 2, LAN )* 12,	\$ 6 * 620 * 516 *	66,436,603 \$6,189,475 92,231,000 FY 27 22,248	5.04 0.75	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 * 1,623 * *	36,840 10,681 FY 25 8,92 8,92 7,30 48
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AABILITY: TURES:  * I C)* NS N)* JULY *	AS OF: 02 FY 26 * 12,764 * * AUG 1,152 * 1,152 *	/28/25  FY 2 22, 23, SEPT 4,737 4,737	\$ 7 248 831 0 * 1 * 1	\$11,7 \$51,9 339,1 * * * * * * * * * * * * * * * * * * *	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * NOV	(CITY) (CITY) (CITY) FY 29 36,8 10,6 EDEC * 13	* * * * * * * * * * * * * * *	(C TMENT P	* FY 2 )* 2, LAN )* 12,	\$ 6 * 620 * 516 *	66,436,603 \$6,189,475 92,231,000 FY 27 22,248	5.04 0.75	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 * 1,623 * * * 486 *	36,840 10,681 FY 25 8,92 7,30 48
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO CONTRACT (C) APPROPRIATIO CONTRACT (C) ACTUAL (C) ACTUAL (N) ACTUAL (N)	ALANCE AABILITY: TURES:  * I C)* NS N)* JULY *	AS OF: 02 FY 26 * 12,764 * * AUG 1,152 * 1,152 *	/28/25  FY 2 22, 23, SEPT 4,737 4,737	\$ 7 248 831 0 * 1 * 1	\$11,7 \$51,9 339,1 * * * * * * * * * * * * * * * * * * *	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * NOV	(CITY) (CITY) (CITY) FY 29 36,8 10,6 EDEC * 13	* * * * * * * * * * * * * * *	(C TMENT P	* FY 2 )* 2, LAN )* 12,	\$ 6 * 620 * 516 *	66,436,603 \$6,189,475 92,231,000 FY 27 22,248	5.04 0.75	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 * 1,623 * * * 486 *	36,840 10,681
AVAILABLE B CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AABILITY: TURES:  * I C)* NS N)*  JULY  * * * * * * * * *	AS OF: 02 FY 26 * 12,764 * * AUG 1,152 * 1,152 *	/28/25  FY 2 22, 23, SEPT 4,737 4,737	\$ 7 248 831 0 * 1 * 1	\$11,7 \$51,9 339,1 * * * * * * * * * * * * * * * * * * *	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * NOV	(CITY) (CITY) (CITY) FY 29 36,8 10,6 EDEC * 13	* * * * * * * * * * * * * * *	(C TMENT P	* FY 2 )* 2, LAN )* 12,  MARCH  *  *  *  *  *  *  *  *  *  *	\$ 6	66,436,603 \$6,189,475 92,231,000 FY 27 22,248 * 50,745 * L MAY * * * *	* * * *	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 * 1,623 * * * 486 *	36,840 10,681 FY 25 8,92 8,92 7,30 48
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* ACTUAL(N)* ACTUAL(N)*	ALANCE AABILITY: TURES:  * I C)* NS N)*  JULY  * * * * * * DESC!	AS OF: 02:  FY 26 * 12,764 *  AUG 1,152 * 1,152 * 1,152 * * * * ** ** ** ** ** ** ** ** ** ** *	FY 2 22, 23, SEPT 4,737 4,737 4,737	\$ 7 248 831 00 * 1 1 * 1 * 1 * * * * * * * * * * *	\$11,7 \$51,9 339,1 * * * * CT ,401 ,401	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * NOV	(CITY) (CITY) (CITY) FY 29 36,8 10,6 EDEC * 13	* * * * * * * * * * * * * * *	(C TMENT P	* FY 2 )* 2, LAN )* 12,  MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 6	66,436,603 \$6,189,475 92,231,000 FY 27 22,248 * 50,745 * L MAY * * * *	* * * *	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 * 1,623 * * * 486 *	36,840 10,681 FY 25 8,92 8,92 7,30
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO CONTRACT ACTUAL (C) * CORCST(C) * ACTUAL (C) * CORCST(N) * ACTUAL (N) *	ALANCE AABILITY: TURES:  * I C)* NS N)*  * * * * * * * * * * * * * * * * *	AS OF: 02:  FY 26 * 12,764 *  AUG 1,152 * 1,152 * 1,152 * * * * ** ** ** ** ** ** ** ** ** ** *	FY 2 22, 23, SEPT 4,737 4,737 4,737	\$ 7 248 831 00 * 1 1 * 1 * 1 * * * * * * * * * * *	\$11,7 \$51,9 339,1 * * * * CT ,401 ,401	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * NOV * * *	(CITY) (CITY) (CITY) FY 29 36,8 10,6 EDEC * 13	* * * * * * * * * * * * * * * * * * *	(C TMENT P: (N FEB * * * * *	* FY 2 )* 2, LAN )* 12,  MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 6	66,436,603 \$6,189,475 92,231,000 FY 27 22,248 3 50,745 3 L MAY * * * * * * * * * * * * * * * * * * *	* * * *	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 * 1,623 * * * 486 *	36,840 10,681 FY 25 8,92 8,92 7,30
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO CONTRACT ACTUAL (C) * CORCST(C) * ACTUAL (C) * CORCST(N) * ACTUAL (N) *	ALANCE AABILITY: TURES:  * I C)* NS N)*  JULY  * * * * DESCI	AS OF: 02:  FY 26 * 12,764 *  AUG	FY 2 22, 23, SEPT 4,737 4,737 4,737	\$ 7 248 831 00 * 1 1 * 1 * 1 * * * * * * * * * * *	\$11,7 \$51,9 339,1 * * * * CT ,401 ,401	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * * * * * * *	(CITY) (CITY) (CITY) FY 29 36,8 10,6 F DEC * 13 * 13 * 13 * * * * * * * * * * * * * * * * * * *	* 40 * COMMI 661 * Y 2025 JAN  * * * * * * * * * * * * * * * * * *	(C TMENT P: (N FEB * * * * * *	* FY 2 )* 2, LAN )* 12,  MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 6	66,436,603 \$6,189,475 92,231,000 FY 27 22,248 * 50,745 * L MAY * * * * * * * * * * * * *	* * * *	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 * 1,623 * * * 486 *	36,840 10,681 FY 25 8,92 8,92 7,30
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY: ABILITY: TURES:  * I C)* NS N)*  JULY  * * * * DESC! C FEMA S SJ 003: S SJ 003:	AS OF: 02:  FY 26 * 12,764 *  AUG	FY 2 22, 23, SEPT 4,737 4,737 4,737 DOCKBUIL CTION	\$ 7 248 831 00 * 1 1 * 1 * 1 * * * * * * * * * * *	\$11,7 \$51,9 339,1 * * * * CT ,401 ,401	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * * * * * * *	(CITY) (CITY) (CITY) FY 29 36,8 10,6 DEC * 13 * 13 * 13 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(C TMENT P: (N FEB * * * * * *	* FY 2 )* 2, LAN )* 12, MARCH  *  *  *  CITY COST	\$ 6	66,436,603 \$6,189,475 92,231,000 FY 27 22,248  50,745   MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 * 1,623 * * * 486 *	36,840 10,681 FY 25 8,92 8,92 7,30
CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO  CON CO#: A2 CON	ALANCE AABILITY: TURES:  * I C)* NS N)*  JULY  DESC! C FEMA S SJ 003 S SJ 003	AS OF: 02:  FY 26 * 12,764 * * * * * * * * * * * * * * * * * * *	/28/25  FY 2 22, 23, SEPT 4,737 4,737 4,737  DOCKBUIL CTION CTION CTION	\$ 7 248 831 00 * 1 1 * 1 * 1 * * * * * * * * * * *	\$11,7 \$51,9 339,1 * * * * CT ,401 ,401	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * * * * * * *	(CITY) (CITY) (CITY) FY 29 36,8 10,6 DEC * 13 * 13 * 13 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(C TMENT P: (N FEB * * * * * *	* FY 2 )* 2, LAN )* 12,  MARCE  *  *  *  CITY COST  1,867 1,133	\$ 6	66,436,603 \$6,189,475 92,231,000 FY 27 22,248  50,745  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 * 1,623 * * * 486 *	36,840 10,681 FY 25 8,92 8,92 7,30 48
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ( APPROPRIATIO CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO COM COM COM COM COM COM COM COM COM CO	ALANCE A ABILITY: TURES:	AS OF: 02:  FY 26 * 12,764 *   AUG  1,152 * 1,152 *  1,152 *   **  **  **  **  **  **  **  **  **	/28/25  FY 2 22, 23, SEPT 4,737 4,737 4,737  DOCKBUIL CTION CTION CTION CTION	\$ 7 248 831 00 * 1 1 * 1 * 1 * * * * * * * * * * *	\$11,7 \$51,9 339,1 * * * * CT ,401 ,401	80,429.19 50,446.66 54,251.70 FY 28 * 14,499 * * * * * * * *	(CITY) (CITY) (CITY) FY 29 36,8 10,6 DEC * 13 * 13 * 13 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(C TMENT P: (N FEB * * * * * *	* FY 2 )* 2, LAN )* 12,  MARCE  *  *  *  CITY COST  1,867 1,133 741	\$ 6	66,436,603 \$6,189,475 92,231,000 <u>FY 27</u> 22,248  50,745  L  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	(NON-CITY) (NON-CITY) FY 28 * 14,499 * * JUNE 1,623 * 1,623 * * * 486 *	36,840 10,681 FY 25 8,92 8,92 7,30 48

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
801 SANDR2BRG DSGN CO#: A2 DSGN CONS CNSP CONS CONS CONS CONS CONS DSGN	Construction of Flex Barges 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 DESIGN	458 267 25 1,798 0 0 0 1,448 25	0 0 0 3,000 4,634 4,882 0	06/26 09/24 06/26 06/26 06/26 06/26 06/26 06/31 06/25	
801 STGRETAIL CO#: A3 CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	68-	0	12/24	
801 STGSECURE CO#: C3 CONS CO#: B2 OTHR	St. George Ferry Terminal - Security 001 CONSTRUCTION 009 OTHER	5 - 8 -	0	12/24 10/24	
841 BMBSLIP5 DSGN CONS	Battery Maritime Building Slip 5 Barge Drydock 001 DESIGN 002 CONSTRUCTION	66 790	0	06/27 06/28	
841 CTYISLBRD CONS CONS CONS CONS CO#: 09 IFDS	Reconstruction of City Island Access Bridge 004 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 600 IFA DESIGN	1,666 1,665 1,675 10	0 0 0 0	06/32 06/33 06/31 06/25	
841 C5447 CONS CTGY CONS CONS	MISCELLANEOUS UPGRADES TO FERRYBOATS 034 CONSTRUCTION 041 CONTINGENCY 37 CONSTRUCTION 38 CONSTRUCTION	546 2,298 58,654 60,589	0 0 0 0	06/32 06/26 06/34 06/35	
841 C5517B CONS CONS CONS CONS CONS CONS CONS CONS	DOCKBUILDING HARDWOOD TIMBER  020 CONSTRUCTION  023 CONSTRUCTION  024 CONSTRUCTION  025 CONSTRUCTION  027 CONSTRUCTION  029 CONSTRUCTION  031 CONSTRUCTION  033 CONSTRUCTION  036 CONSTRUCTION	50 50 50 50 685 697 1,182 540 86	0 0 0 0 0	06/26 06/27 06/28 06/29 06/30 06/31 06/32 06/33	
	Engineering Service Agreements- Ferry Shore Facility 001 DESIGN	2	0	06/30	
841 E34REHAB DSGN CONS	East 34th Street Ferry Landing Rehabilitation 001 DESIGN 002 CONSTRUCTION	576 7,061	0	06/27 06/28	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
841 FART.DG45R	Building 45 Rehabilitation				
CONS	002 CONSTRUCTION	2,489	0	06/32	
DSGN	007 DESIGN	511	Ö	06/25	
CONS	008 CONSTRUCTION	7	Ö	06/32	
CONS	009 CONSTRUCTION	3,546	Ö	06/33	
CONS	010 CONSTRUCTION	0	3,000	06/32	
CTGY	011 CONTINGENCY	0	3,000	06/25	
IFDS	601 IFA DESIGN	1,400	0	06/26	
841 FARRSLIP	Arrestors for all slips				
DSGN	003 DESIGN	403	0	06/30	
CONS	009 CONSTRUCTION	5,308	ő	06/29	
CONS	010 CONSTRUCTION	13,855	ő	06/30	
CONS	011 CONSTRUCTION	18,860	ő	06/31	
CONS	012 CONSTRUCTION	9,165	ő	06/32	
CONS	013 CONSTRUCTION	10,928	Ö	06/33	
CO#: 06 IFDS	601 IFA DESIGN	20	ő	01/25	
CO#: 07 IFDS	601 IFA DESIGN	20	ő	03/25	
CO#: 08 IFDS	601 IFA DESIGN	20	ő	06/25	
CO#: 00 11DD	OUT IIM PEDIGN	20	Ū	00/25	
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	06/27	
svcs	006 SERVICES	0	99	06/27	
CONS	007 CONSTRUCTION	0	1,901	06/27	
CO#: 07 IFDS	600 IFA DESIGN	200	0	03/25	
IFDS	601 IFA DESIGN	300	0	06/25	
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	01/25	
841 FASGTRCN	St.George Ferry Terminal Waterfront Remediation				
CONS	002 CONSTRUCTION	2,000	0	06/27	
CONS	004 CONSTRUCTION	0	8,000	06/27	
CONS	005 CONSTRUCTION	337	0	06/33	
CNSP	006 CONSTRUCTION SUPERVISION	500	0	06/27	
svcs	007 SERVICES	605	0	06/27	
CONS	008 CONSTRUCTION	2,620	0	06/33	
DSGN	009 DESIGN	302	0	06/30	
CONS	011 CONSTRUCTION	1,500	0	06/31	
CONS	012 CONSTRUCTION	1,500	0	06/32	
DSGN	013 DESIGN	246	0	06/33	
svcs	014 SERVICES	395	0	06/27	
CO#: 06 IFDS	600 IFA DESIGN	50	Ō	02/25	
CO#: 09 IFDS	600 IFA DESIGN	200	0	06/25	
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation				
DSGN	001 DESIGN	50	0	06/32	
CONS	002 CONSTRUCTION	700	Ö	06/32	
9 <i>4</i> 1 Examadamy	STC Torminal CCTV Ungrado				
841 FASTGCCTV	STG Terminal CCTV Upgrade	1 002	0	06/30	
CONS	003 CONSTRUCTION	1,002	U	06/30	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
841 FATERMTBC CONS SVCS CNSP CONS CONS CONS CONS	STG & WHT Ferry Terminals Transfer Bridge Control Update 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 600 IFA DESIGN	7 257 443 2,290 1,000 1,000	0 0 0 0 0	06/33 06/30 06/33 06/32 06/31 06/33 06/25	
841 FAUREABRG SVCS CONS CONS CO#: 02 IFDS CO#: 03 IFDS CO#: 02 IFSP	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution 005 SERVICES 006 CONSTRUCTION 007 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	21 1,388 43 30 200 50	0 0 0 0 0	10/24 10/24 06/30 03/25 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	WHT Terminal CCTV Upgrades 001 CONSTRUCTION	1,252	0	06/33	
841 FBENVCOM CONS SVCS CONS CO#: 06 IFDS CO#: 09 IFDS	Ferryboat Environmental Compliance Upgrades 005 CONSTRUCTION 006 SERVICES 008 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN	1,822 19 446 30 40	0 0 0 0	06/31 06/31 06/25 03/25 06/25	
841 FERRYRACK DSGN CNSP CONS DSGN CONS DSGN SVCS SVCS CNSP CNSP CONS CONS SVCS SVCS SVCS CONS CONS CONS	CONSTRUCTION OF FERRY RACK  001 DESIGN  007 CONSTRUCTION SUPERVISION  019 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	06/32 06/30 06/31 06/32 06/32 06/33 06/33 06/33 06/30 06/31 06/32 06/33 06/33 06/33	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
841 FERRYR1SG CNSP SVCS	Construction of Ferryrack at Slip1, St. George Terminal 001 CONSTRUCTION SUPERVISION 002 SERVICES	2,554 987	0	06/33 06/33	
CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION	5,600 7,974	0	06/31 06/33	
CNSP CONS CONS	006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 008 CONSTRUCTION	406 4,959 600	0 0 0	06/32 06/32 06/33	
CONS 841 FERRYR3SG	009 CONSTRUCTION  Construction of Ferryrack at Slip3, St. George Terminal	600	0	06/30	
CNSP DSGN	002 CONSTRUCTION SUPERVISION 003 DESIGN	901 314	0	06/30 06/29	
CONS CONS CO#: 05 IFDS	004 CONSTRUCTION 005 CONSTRUCTION 600 IFA DESIGN	3,937 2,063 300	0 0 0	06/32 06/32 06/25	
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade		-		
CONS CNSP CNSP	002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION	54 297 140	0 0 0	06/25 06/30 06/30	
CONS CONS CONS	006 CONSTRUCTION 008 CONSTRUCTION 011 CONSTRUCTION	0 122 0	182 0 486	06/29 06/30 06/25	
CO#: 04 IFSP CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	30 40	0	03/25 06/25	
841 PIER1WHAR DSGN	FMF Pier1 & Adjacent Wharves Reconstruction 001 DESIGN	850	0	06/27	
SVCS CNSP CONS	002 SERVICES 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	425 807 1,700	0	06/27 06/29 06/29	
CONS CNSP	005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	0 43	10,483	06/29 06/29	
CTGY 841 PIER2WHAR	007 CONTINGENCY  FMF Pier2 & Adjacent Wharves Reconstruction	5,382	0	06/26	
DSGN SVCS CNSP	001 DESIGN 002 SERVICES 003 CONSTRUCTION SUPERVISION	271 600 337	0	06/29 06/29 06/29	
CONS CNSP	004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	4,000 863	0	06/28 06/29	
DSGN CONS CONS	006 DESIGN 007 CONSTRUCTION 008 CONSTRUCTION	929 2,000 2,000	0 0 0	06/27 06/29 06/30	
CONS	009 CONSTRUCTION 010 CONSTRUCTION	2,000 2,000	0	06/31 06/32	
DSGN	Wall Street Pier 11 Ferry Landing Rehabilitation 001 DESIGN	565	0	06/27	
CONS	002 CONSTRUCTION	6,777	0	06/29	

MGN PROJE AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
841 P79R0	OFRP	79 Terminal Roof Reconstruction				
	DSGN	001 DESIGN	289	0	06/26	
	CONS	002 CONSTRUCTION	2,598	0	06/28	
841 SANDR	DE 0.7	STATEN ISLAND FERRY HEAVY WEATHER MOORING				
	CONS	003 CONSTRUCTION	269	0	06/27	
	DSGN	004 DESIGN	22	Ö	06/29	
	DSGN	005 DESIGN	357	Ö	06/25	
	CONS	006 CONSTRUCTION	0	3,498	06/27	
	SVCS	007 SERVICES	300	0	06/30	
	CNSP	008 CONSTRUCTION SUPERVISION	226	0	06/27	
	CONS	009 CONSTRUCTION	0	11,801	06/27	
	CONS	010 CONSTRUCTION	1,474	0	06/27	
	CONS	011 CONSTRUCTION	0	43	06/27	
	CONS	012 CONSTRUCTION	627	0	06/27	
	DSGN	013 DESIGN	230 163	0	06/30 06/25	
	DSGN SVCS	014 DESIGN 015 SERVICES	200	0	06/32	
	DSGN	016 DESIGN	200	0	06/25	
	CONS	017 CONSTRUCTION	0	2,795	06/27	
CO#: 04		601 IFA DESIGN	200	2,733	06/25	
		•••		-		
841 SANDR	RF11	Ferry Terminal Floodproofing				
	CONS	001 CONSTRUCTION	728	0	06/27	
	CONS	002 CONSTRUCTION	3,571	0	06/27	
	DSGN	003 DESIGN	1,069	0	06/27	
	CONS	006 CONSTRUCTION	927	0	06/27	
	CNSP	007 CONSTRUCTION SUPERVISION	902	0	06/27	
	CNSP	008 CONSTRUCTION SUPERVISION	0	2,705	06/27	
	CONS	009 CONSTRUCTION 010 CONSTRUCTION	0	5,826 13,797	06/27 06/27	
	CTGY	011 CONTINGENCY	7,197	22,328	06/26	
	IFDS	601 IFA DESIGN	100	0	06/25	
	1125	001 1111 2251011	200	· ·	00,25	
841 SANDS	SIFMF	Whitehall Ferry Terminal Roof Replacement				
CO#: 02	DSGN	001 DESIGN	1	0	06/33	
	CONS	004 CONSTRUCTION	171	0	06/33	
	CNSP	007 CONSTRUCTION SUPERVISION	66	0	06/33	
	CONS	008 CONSTRUCTION	65	0	06/33	
	CNSP	009 CONSTRUCTION SUPERVISION	39	0	06/30	
841 STGTE	T.DAN	St. George Terminal Electrical Panel Upgrade				
	CONS	003 CONSTRUCTION	694	0	06/31	
	001.2	000 001121110012011		· ·	00,02	
841 STGTR	ROOF	Reconstruction of St.George Terminal Roof				
	CONS	002 CONSTRUCTION	790	0	06/32	
	svcs	004 SERVICES	109	0	06/32	
	CONS	007 CONSTRUCTION	1,939	0	06/31	
	CONS	009 CONSTRUCTION	19	0	08/24	
	CONS	011 CONSTRUCTION	43	0	06/30	
841 STGWI	DEPP	ST GEODGE FEDDY SLIDS WIDE DODES V922 66				
	CONS	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66 012 CONSTRUCTION	0	16	06/29	
	COMP	012 COMBINGETION	U	Τ0	00/23	

MGN PROJECT AGY ID NO	DEGGD	IPTION							CITY		NC COST	PLA						
CO#: 04 IFSP		IFA CONSTRUC	TION SUPER	RVIS					50		0	06/2						_
CO#: 03 IFDS		IFA DESIGN							20		Ō	06/2						
0.41 mpayapamy	D	m	a a		! +c T		J D											
841 TRANSBCTY CONS		CONSTRUCTION		ture at Ci	гсумн	art Islan	a, Bron		10,500		0	06/2	9 9					
SVCS		SERVICES	•						1,575		Ö	06/2						
CNSP		CONSTRUCTION	SUPERVISI	ON					1,470		Ö	06/2						
DSGN		DESIGN							25		Ŏ	06/2						
DSGN		DESIGN							22		Ö	06/2						
CO#: 03 IFDS	600	IFA DESIGN							50		0	02/2	25					
841 WHTGIRDS2	Whitel	hall Forry To	rminal_Cli	no Girde	or Do	aonatruat	ion											
DSGN		DESIGN	:IMIIIAI-SII	.pz Giide	SI Ke	econstruct	.1011		250		0	06/3	۱.					
CONS		CONSTRUCTION	r						2,500		0	06/3						
COMB	002	CONDINUCTION							2,500		Ū	00/5	, _					
841 WHTGIRDS3		hall Ferry Te	rminal-Sli	.p3 Girde	r Rec	onstructi	on				_							
DSGN		DESIGN	_						500		0	06/3						
CONS	002	CONSTRUCTION	I						2,500		0	06/3	31					
841 WHTLBRIDG	White	hall Slips 1.	2.3 Bride	re Reconst	truct	ion												
CONS		CONSTRUCTION		, с 1.000115.	400				4,203		0	06/2	29					
CO#: 05 IFDS		IFA DESIGN	•						200		Ö	06/2	-					
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN	LANCE AS	FMS #: 8 S OF: 02/28/2	:5 \$5	\$,233,969. \$104,545.	.92 .04	(CITY)	LITY				-	\$132,0	32.75		[TY)			
ITD EXPENDIT				,054,545.	.04							9,862,3			[TY)			
			Y 27 *	FY 28	*	FY 29	*	( - )		Y 26		FY 27	*	FY 28	*	FY	29	<u>*</u>
EXECUTIVE (C) APPROPRIATIONS		90 *	*		*		*	(C) <sup>†</sup> TMENT PL		2,054	*		*		*			*
(N)		822 *	*	5,623	3 *	39	*	(N);		10,501	*		*	5,623	*		39	*
						FY	2025				,,							_
	JLY	AUG SEP	T OCT	NOV		DEC	JAN	FEB	MA	RCH	APRIL	M2	Y.	JUNE		FY	25	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		*			
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		*			
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*			
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST		NC COST	PLA						
841 C5219FM5 CO#: 09 IFDs		N ISLAND FMF IFA DESIGN	FACILITY	UTILITIES	S UPG	RADES X82	3.48		60		0	06/2	25					
			_		_													
841 FMFVARNR		ehicle Access		nose Upo	grade	<b>)</b>			^		E 622	061						
CONS		CONSTRUCTION	1						1 406		5,623	06/2						
SVCS		SERVICES	,						1,486		6 933	06/3						
CONS	006	CONSTRUCTION							760		6,833	06/2						
CONS	000	CONSTRUCTION							459		0	06/3	· ^					

MGN PROJECT  AGY ID NO DESCRIPTION  CNSP 009 CONSTRUCTION SUPERVISION SVCS 011 SERVICES CONS 012 CONSTRUCTION CTGY 013 CONTINGENCY  CO#: A CTGY 013 CONTINGENCY CO#: B CTGY 013 CONTINGENCY CO#: 03 IFDS 601 IFA DESIGN CO#: 04 IFDS 601 IFA DESIGN  841 SANDRF09 FMF Emergency Generator Installation CONS 010 CONSTRUCTION	CITY COST 585 301 408 236 2,424 0 150 550	NC COST 0 0 3,668 0 0 1,132 0	PLAN COMM DATE 06/26 06/26 06/25 06/25 06/25 06/25 06/25 06/26		
EXECUTIVE (C)* 3,871 * 2,200 * 829 * *	* FY 2	\$1 \$6 6 *	7,473,380.60 \$668,830.48 2,099,296.92	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 * 829 *	FY 29 *
(N)* 9,222 * 4,000 * * * *		542 *	4,000 *	*	*
FY 2025 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)* * * 10-* 587-* * * 288 *		*	* **	890 *	581
FORCST(C)* * * 10-* 587-* * * 288 *	*	*	* *	890 *	581
ACTUAL(C)* * * 10-* 587-* * * 288 *	*	*	* *	*	310-
* * * * * * * *	*	*	* *	*	
PLAN (N)* * * 93-* * * * 545 *	*	*	* *	1,935 *	2,387
FORCST(N)* * * 93-* * * * 545 *	*	*	* *	1,935 *	2,387
ACTUAL(N)* * * 93-* * * * 545 *	*	*	* *	*	453
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		
801 C5232 34th Street Ferry Landing CO#: A5 CONS 017 CONSTRUCTION	0	93-	09/24		
801 PFLANDING Rehabilitation of Ferry Landings					
CO#: A9 CONS DC2 CONSTRUCTION	71-	0	10/24		
CO#: B6 CONS 003 CONSTRUCTION	10-	0	09/24		
801 PIER79REH Pier 79 Float to Barge Rehabilitation	60	•	06/26		
CONS 002 CONSTRUCTION	60	0	06/26		
801 PIER79V2 Pier 79 - Additional Work CO#: A2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN	NF 516-	0	10/24		
801 PIR11MONO Pier 11 Monopile Replacement					
CONS 001 CONSTRUCTION	1	0	06/25		
CO#: A2 CONS 001 CONSTRUCTION	252	Ö	01/25		
CONS 003 CONSTRUCTION	611	Ö	06/33		
	<del>-</del>	•			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
801 P79MBR Pier 79 South to Middle Barge Reh	abilitation				
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	226	0	06/26	
CO#: A2 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	146-	0	01/25	
801 SANDRBCT FA Resiliency - BCT					
CNSP 003 CONSTRUCTION SUPERVISION		0	657	06/26	
CONS 005 CONSTRUCTION		1,595	0	06/26	
DSGN 006 DESIGN CONS 007 CONSTRUCTION		25 0	0 4,946	06/25 06/26	
DSGN 008 DESIGN		0	75	06/26	
CONS 009 CONSTRUCTION		Ö	152	06/26	
CONS 010 CONSTRUCTION		270	0	06/25	
CONS 011 CONSTRUCTION		0	8,714	06/26	
CONS 012 CONSTRUCTION		3,084	0	06/32	
CTGY 013 CONTINGENCY		0	600	06/26	
801 SANDRLE34 FA Resiliency - Land Hardening E	34 street				
DSGN 001 DESIGN		106	315	06/25	
CONS 002 CONSTRUCTION		8	50	06/25	
CNSP 003 CONSTRUCTION SUPERVISION		5 92	138	06/25	
CNSP 004 CONSTRUCTION SUPERVISION CONS 005 CONSTRUCTION		100	276 100	06/25 06/25	
CONS 005 CONSTRUCTION		52	50	06/25	
DSGN 007 DESIGN		31	113	06/25	
CNSP 008 CONSTRUCTION SUPERVISION		25	77	06/25	
CONS 009 CONSTRUCTION		175	523	06/25	
DSGN 011 DESIGN		0	293	06/25	
801 SANDRLLIC FA Resiliency - LIC Gantry State	Park				
DSGN 001 DESIGN		61	0	06/26	
CO#: A1 DSGN 001 DESIGN		182	0	01/25	
DSGN 002 DESIGN		0	485	06/26	
CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION		0 2,939	4,513 0	06/26 06/26	
CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION		2,939	4,000	06/27	
CO#: A CTGY 005 CONTINGENCY		Ö	4,000	06/25	
CO#: A1 DSGN 005 DESIGN		0	545	01/25	
001 077777777 01/2 7 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
801 SLIPEBARG Slip E Barge Replacement CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CTGY 003 CONTINGENCY	STRE DEV. AND OFFSTRE THE	2,550	0	06/26	
CONS ST 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	450	0	06/26	
CTGY 003 CONTINGENCY	DITE DEV. AND OFFDITE INF	5,029	0	06/25	
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,200	Ö	06/27	
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	829	0	06/28	
0.41 GE.447 MIGGELLANDOUG UDGDADES TO TERRUPO	A III G				
841 C5447 MISCELLANEOUS UPGRADES TO FERRYBO. CONS GE 002 CONSTRUCTION		347	0	06/31	
CTGY 039 CONTINGENCY	CHILITIE	944	0	06/25	
CTGY 042 CONTINGENCY		3,084	Ö	06/26	
	_				
841 E34CCTV East 34th St Ferry Landing CCTV u	pgrade	105	^	06/20	
CONS 001 CONSTRUCTION		185	0	06/30	

MGN PROJECT AGY ID NO DESCRIPTION	DN			ITY NC	PLAN COMM DATE		
BUDGET LINE: FA-313 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 26 EXECUTIVE (C)* 15,21	02/28/25 \$11,031,706 \$20,230,403 \$276,784,360 * FY 27 * FY 28	.04 (CITY) .91 (CITY)     * FY 29 *	*	\$( \$:	NIDE. 56,674,069.50 10,685,048.39 29,950,495.52 FY 27 * 10,287 *	(NON-CITY)	<u>FY 29</u> *
APPROPRIATIONS(N)*	* *	<u>*</u>	(11)"	*	23,335 *	*	2,700 *
	* 8,850 * * *  5 * 8,850 * *  8 * 8,850 * *  * * * *  * * * *  * * * *	FY 20 DEC J  * *  * *  * *  * *  * *  * *  * *	* 2,550 * * 5,530 * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	JUNE 13,015 * 10,070 * * * * * * *	FY 25 21,865 21,865 14,775
MGN PROJECT AGY ID NO DESCRIPTION	N			ITY NC	PLAN COMM DATE		
CONS 001 CONS	nd Reconstruction of Barber STRUCTION STRUCTION SUPERVISION	i Class Ferry Ve		165 0 125 0	06/25 06/30		
CO#: 01 CONS 001 CONS	ind - Ollis Class Ferryboat STRUCTION STRUCTION	Reconstruction	8,	850 0 400 0	09/24 06/25		
CONS GE 001 CONS CO#: A CONS 030 CONS CO#: B CONS 030 CONS CONS 032 CONS	TRUCTION TRUCTION TRUCTION TRUCTION	ENERAL	33, 6, 12,	96 0 349 0 417 0 288 0 242 0 885 0	06/31 06/34 06/35 06/32 06/33 06/26		
841 C5574 Design, CS DSGN 008 DESI	SS&Owner's Rep for Construc GN	tion of New Ferr	yboats	113 0	06/33		
CONS 001 CONS CONS 003 CONS CNSP 004 CONS DSGN 005 DESI CNSP 006 CONS SVCS 007 SERV	TRUCTION SUPERVISION VICES TRUCTION GN TINGENCY		2, 2,	747 0 168 0 151 0 395 0 350 0 304 0 253 0 1 0 544 0	06/27 06/30 06/31 06/25 06/27 06/27 06/28 06/27 06/25 06/25		

MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COMM DATE	
<u>AGY ID NO DESCRIPTION COST COMM DATE</u> CO#: 03 IFDS 602 IFA DESIGN 100 0 06/26	<del></del>
CO#: 04 IFDS 602 IFA DESIGN 100 0 06/26	
COW. 04 1FDD 002 1FR DEDIGN	
841 C5588 REPLACEMENT OF OIL BARGE #5	
DSGN 001 DESIGN 700 0 06/33	
CONS 002 CONSTRUCTION 5,000 0 06/32	
SVCS 003 SERVICES 350 0 06/33	
CONS 004 CONSTRUCTION 1,000 0 06/31	
CONS 005 CONSTRUCTION 1,000 0 06/33	
0.41 GEF.00.WG PRINCES AND STATE OF THE PRINCES AND PRI	
841 C5589AUS DRYDOCK AUSTEN CLASS FERRY BOATS	
CONS 012 CONSTRUCTION 1,625 0 06/26 CONS 013 CONSTRUCTION 1,625 0 06/27	
CONS 013 CONSTRUCTION 1,625 0 06/27  CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS 30 0 06/25	
COH. US IFF OUT IFA CONSTRUCTION SUPERVIS	
841 C5590 DRYDOCK MOLINARI FERRY BOATS	
DSGN 011 DESIGN 250 0 06/25	
CONS 019 CONSTRUCTION 3,160 0 06/26	
CONS 022 CONSTRUCTION 3,260 0 06/27	
CONS 026 CONSTRUCTION 6,130 0 06/25	
DSGN 027 DESIGN 125 0 06/25	
CO#: 04 IFSP 603 IFA CONSTRUCTION SUPERVIS 200 0 06/25	
841 FABOLLIS Drydock and Reconstruction of Ollis Class Ferryboats	
CONS 001 CONSTRUCTION 600 0 06/33	
CONS 002 CONSTRUCTION 600 0 06/33	
CONS 003 CONSTRUCTION 2,730 0 06/33	
CONS 004 CONSTRUCTION 600 0 06/33	
CNSP 005 CONSTRUCTION SUPERVISION 100 0 06/33	
CNSP 006 CONSTRUCTION SUPERVISION 200 0 06/33	
841 FBOATCCTV Ferryboat CCTV Upgrade	
CONS 001 CONSTRUCTION 2,000 0 06/27	
2,000	
841 MOLHYBRID Molinari Class conversion to Inte Hybrid Diesel Electric	
CONS 001 CONSTRUCTION 300 2,700 06/29	
CONS 002 CONSTRUCTION 7,800 0 06/33	
DSGN 003 DESIGN 649 0 06/33	
SVCS 004 SERVICES 540 0 06/33	
CNSP 005 CONSTRUCTION SUPERVISION 1,620 0 06/33	
DSGN 006 DESIGN 431 0 06/33	
0.44	
841 MOLRETROF MOLINARI CLASS UPGRADES-RETRO FIT	
CONS 004 CONSTRUCTION 2,550 0 06/25	
DSGN 007 DESIGN 226 0 06/30	
CONS 011 CONSTRUCTION 2,000 0 06/31 CONS 012 CONSTRUCTION 1,185 0 06/32	
CONS 012 CONSTRUCTION 1,185 0 06/32 CONS 013 CONSTRUCTION 1,450 0 06/30	
COMS 013 CONSTRUCTION 1,450 0 06/30 CO#: 03 IFDS 602 IFA DESIGN 20 0 06/25	
CO#: 04 IFDS 602 IFA DESIGN 20 0 06/26	
20 0 00/20	
841 SANDRF05 Construction of New Ferryboats	
CONS 003 CONSTRUCTION 0 12,000 06/27	
CONS 004 CONSTRUCTION 0 6,671 06/27	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	
CONS	006 CONSTRUCTION	0	4,664	06/27	
CONS	013 CONSTRUCTION	1,891	0	06/33	
CONS	019 CONSTRUCTION	3,562	0	06/30	
CONS	022 CONSTRUCTION	1,202	0	06/31	
CONS	025 CONSTRUCTION	4,330	0	06/33	
CONS	026 CONSTRUCTION	4,330	0	06/30	
IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	02/25	
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	400	0	06/25	
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	1,100	0	06/26	
IFDS	604 IFA DESIGN	15	0	02/25	

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### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 02/28/25

\$42,021,965.99 (CITY) \$74,447,927.61 (CITY)

\$161,395,454.92 (NON-CITY) \$17,675,386.66 (NON-CITY)

CONTRACT L	ABILITY:		,447,927.61 (CI			\$17,675,3		
		EXECUTIVE APP	ROPRIATIONS			COMMITMEN	IT PLAN	
	FY 26	* FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	31,942	* 34,735 *	19,581 *	37,140	17,340 *	34,753 *	19,581 *	37,140
NON-CITY(N)	10,043	* 27,831 *	5,623 *	10,700	42,559 *	78,080 *	5,623 *	13,420
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCSI	(N) ACT	UAL (N)
JULY	0 *	0 *	0			0 *	0 *	0
AUG	1,152 *	1,547 *	1,547			0 *	0 *	0
SEPT	13,577 *	13,577 *	13,577		-9	3 *	-93 *	-93
OCT	814 *	814 *	814			0 *	0 *	0
NOV	0 *	0 *	0			0 *	0 *	0
DEC	13 *	13 *	13			0 *	0 *	0
JAN	288 *	288 *			54	5 *	545 *	545
FEB	0 *	2,550 *				0 *	0 *	0
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	Ō			0 *	0 *	Ō
MAY	0 *	0 *	Ō			0 *	0 *	Ō
JUNE	15,528 *	12,583 *	0		2,42	1 *	2,421 *	0
FY 25	31,372 *	31,372 *			2,87		2,873 *	453

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### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: HA-D001 FMS #: 80 AVAILABLE BALANCE AS OF: 02/28/25 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 26 * FY	\$63,070, \$41,349, \$244,916,	772.75 190.98 932.61	(CITY) (CITY)	ry Counc	IL CAP		SUBSIDIE FY 26		FY 27	\$.00	(NON-CITY (NON-CITY (NON-CITY FY 28 *	)
* FY 26 * FY EXECUTIVE (C)* *	*	*		*	(0	) *		*		*	*	*
APPROPRIATIONS				COMMIT								
**	*	*_		*	( N	<u>) *</u>		*		*	*	*
JULY AUG SEPI	r oct :	NOV	DEC	2025 JAN	FEB		MARCH	APRIL	м	AY	JUNE	FY 25
PLAN (C)* 267 * 3,456 *	6 * 234 *			1,057		97 *			*	*	68,397 *	
	* **	*	*			*			*	*		
ACTUAL(C)* 267 * 3,457 *	6 * 234 *	18-*	16 *	1,056	* 4	98 *	*		*	*	*	5,517
* * *	* *	*	*	-	*	*	*		*	*	*	-
PLAN (N)* * *	* *	*	*		*	*	*		*	*	*	
FORCST(N)* * *	* *	*	*		*	*	*		*	*	*	
ACTUAL(N)* * *	<u>*                                    </u>	*_	<u>*</u>		*	*	*		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION							ITY OST	NC COST	PL:			
AGI ID NO DESCRIPTION							051	COSI	COMM .	DAIE		
806 HAM02USCC (WHITE) UNION SETTI CONS GE 039 CONSTRUCTION				VATION			729	0	06/	25		
806 HAM07VYSE VYSE AVENUE FRONT CONS GE 017 CONSTRUCTION			L			1	810	0	06/	25		
806 HAM08VLAD VLADECK HOUSES - GO CONS GE 016 CONSTRUCTION				N, BATH			1	0	06/	25		
806 HAM09KING KING TOWERS AND TAE CONS 019 CONSTRUCTION	FT HOUSES LAYER	ED ACCES	s CONTROI	LS		:	359	0	06/	25		
806 HAM09SINB STANLEY ISAACS NEIG CONS GE 013 CONSTRUCTION				KITCHEN			10	0	06/	25		
806 HAM11DAVC DAVIDSON/ SITE 166 CONS GE 004 CONSTRUCTION				NARY PRO	G.	:	281	0	06/	25		
806 HAM12MCPL MARCY HOUSES DAY CA CONS GE 007 CONSTRUCTION			L				40	0	06/	25		
806 HAM14MRSR MONROE HOUSES SENIO CONS GE 011 CONSTRUCTION			L				409	0	06/	25		
806 HAM14VAUP Major Renovations-E CO#: 1A CONS GE 016 CONSTRUCTION CONS GE 017 CONSTRUCTION	Brickwork and R	oofs at GENERA GENERA	Sotomaye L L	r Houses	ı		116 456	0	08/: 06/:			
806 HAM15ICNB STANLEY ISAACS UPGR CONS GE 008 CONSTRUCTION				COMP. U	PGR		14	0	06/	25		
806 HAM15JFSR JEFFERSON SENIOR CE CONS GE 005 CONSTRUCTION		GENERA	L				86	0	06/	25		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
806		METRO NORTH PLAZA DAY CARE CENTER IS GE 004 CONSTRUCTION		500	0	06/25	
806		O'DWYER GARDENS PLAYGROUND UPGRADES GE 002 CONSTRUCTION	5	100		06/25	
806	HAM15RFGR CONS	REDFERN COMMUNITY CENTER PLAYGROUNI GE 002 CONSTRUCTION	O GENERAL	150	0	06/25	
806	HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COUGE 001 CONSTRUCTION	TOT TIDEDADES	50	0	06/25	
806	HAM15WSPL CONS	WASHINGTON HOUSES DAY CARE CENTER IS GE 006 CONSTRUCTION	PLAYGROUND UPGRADE GENERAL	18	0	06/25	
806		AMSTERDAM HOUSES BARRELS PLAYGROUNI GE 004 CONSTRUCTION		41	0	06/25	
806	HAM16AMUP CONS	AMSTERDAM HOUSES NYCHA-UPGRADES GE 002 CONSTRUCTION	GENERAL	50	0	06/25	
806	HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR GE 008 CONSTRUCTION	R CLAREMONT NEIGHBORHOOD	116	0	06/25	
806		CORSI HOUSES UPGRADES TO LAGUARDIA GE 006 CONSTRUCTION		3,688	0	06/25	
806	HAM16LGSC CONS	282 CHERRY STREET SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	14	0	06/25	
806		JAMES MONROE HOUSES RENOVATE COMMUNICATION	NITY CENTER GENERAL	1,000	0	06/25	
806		UNDERGROUND WATER AND FIRE DISTRIBUTE OF 005 CONSTRUCTION	GENERAL	189		06/25	
806		WISE REHAB 54 W. 94TH STREET SECURE GE 003 CONSTRUCTION	ITY CAMERAS GENERAL	15	0	06/25	
806		CORSI HOUSES SITTING AREA FOR SENIORGE 006 CONSTRUCTION	ORS	14		06/25	
806		MORRISANIA SECURITY ENHANCEMENTS GE 005 CONSTRUCTION		55	0	06/25	
806		MORRIS HOUSES PLAYGROUND RENOVATION	V GENERAL	126	0	06/25	
806		PLAYGROUND UPGRADE AT SOTOMAYOR HOUGE 003 CONSTRUCTION		500	0	06/25	
806		WAGNER HOUSES PLAY AREA UPGRADE GE 002 CONSTRUCTION		89	0	06/25	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
806	CONS	WSUR A Community Room Bathroom Inst GE 002 CONSTRUCTION	GENERAL	140	0	06/25	
806	HAM18ATBC CONS	ATLANTIC TERMINAL BASKETBALL COURT GE 003 CONSTRUCTION  BLAND HOUSES GROUNDS BEAUTIFICATION	RENOVATION GENERAL	64	0	06/25	
806	HAM18BLGR CONS	BLAND HOUSES GROUNDS BEAUTIFICATION	N GENERAL	560	0	06/25	
806		BOSTON ROAD SENIOR CENTER ROOF REPORT OF THE SERVICE OF THE SERVIC		1,480	0	06/25	
806		SECURITY CAMERA INSTALLATION AT 373 GE 002 CONSTRUCTION		50	0	06/25	
806		CASSIDY LAFAYETTE SECURITY CAMERAS GE 004 CONSTRUCTION		75	0	06/25	
806	HAM18DIGV CONS	DIGITAL VAN GE 002 CONSTRUCTION			0	06/25	
	CONS		GENERAL			06/25	
806	HAM18INBC CONS	INGERSOLL HOUSES BASKETBALL COURT 1 GE 003 CONSTRUCTION	RENOVATIONS GENERAL	41	0	06/25	
806	HAM18JFBC CONS	JEFFERSON HOUSES BASKETBALL COURT GE 004 CONSTRUCTION	GENERAL	16	0	06/25	
806 CO:	HAM18JOCC #: 1B CONS CONS	JOHNSON COMM CTR. STANLEY ISACCS NIGE 003 CONSTRUCTION GE 005 CONSTRUCTION	BRHD CENTER UPGRADES GENERAL GENERAL	267 115	0	07/24 06/25	
806	HAM18LIPG CONS	RENOVATION OF A PLAYGROUND AT LOWER GE 003 CONSTRUCTION	R EAST SIDE I INFILL GENERAL	57	0	06/25	
806	HAM18NLAC CONS	NEW LANE SHORES LUNCH ROOM AC GE 003 CONSTRUCTION			0	06/25	
806		RICHMOND TERRACE BASKETBALL COURT 1 GE 003 CONSTRUCTION		4	0	06/25	
806	HAM18SOMO CONS	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIORE 005 CONSTRUCTION	OR HC - PSYCH CENTER GENERAL	4,250	0	06/25	
806	HAM18THGR CONS	TODT HILL GROUNDS UPDATES GE 003 CONSTRUCTION	GENERAL	2	0	06/25	
806	HAM18URBF CONS	URBAN FARMS GE 002 CONSTRUCTION	GENERAL	120	0	06/25	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
806 HAM18WAGD WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 005 CONSTRUCTION GENERAL CO#: 1A CONS GE 005 CONSTRUCTION GENERAL	3 6	0	06/25 09/24	
806 HAM18WHIT NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 003 CONSTRUCTION GENERAL		0	06/25	
806 HAM18WKCC WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 004 CONSTRUCTION GENERAL	270	0	06/25	
806 HAM18WKLG WYCKOFF GARDENS LIGHTING CONS GE 004 CONSTRUCTION GENERAL	28	0	06/25	
806 HAM18WSEC WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL	6	0	06/25	
806 HAM19AHSC ASTORIA HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	15	0	06/25	
806 HAM19BHSC BAILEY HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	4	0	06/25	
806 HAM19BPWS BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 005 CONSTRUCTION GENERAL	1,325	0	06/25	
806 HAM19BRSC BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 006 CONSTRUCTION GENERAL	16	0	06/25	
806 HAM19CASC EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	23	0	06/25	
806 HAM19CLHS CONLON LIHFE HVAC SYSTEM CONS GE 003 CONSTRUCTION GENERAL	85	0	06/25	
806 HAM19DCCR DYCKMAN HOUSES COMMUNITY CENTER RAMP CONS GE 003 CONSTRUCTION GENERAL	20	0	06/25	
806 HAM19DHPR DYCKMAN HOUSES PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL	62	0	06/25	
806 HAM19FHSE FARRAGUT HOUSES SECURITY LIGHTING CONS GE 004 CONSTRUCTION GENERAL	34	0	06/25	
806 HAM19GHEL GRANT HOUSES EXTERNAL LIGHTING UPGRADES CONS GE 003 CONSTRUCTION GENERAL	25	0	06/25	
806 HAM19HHTV HOWARD HOUSES CCTV CONS GE 006 CONSTRUCTION GENERAL	105	0	06/25	
806 HAM19PHBC PATTERSON HOUSES BASKETBALL COURT UPGRADE CONS GE 004 CONSTRUCTION GENERAL	24	0	06/25	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
806 HAM19SBCU SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL	22		06/25	
806 HAM19TCPU TOMPKINS HOUSES CHILDRENS PARK UPG CONS GE 004 CONSTRUCTION	RADE GENERAL	51	0	06/25	
806 HAM19UNSC 1865 UNIVERSITY AVE- SECURITY CAMES CO#: 1D CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	RAS GENERAL GENERAL	10- 26	0	11/24 06/25	
806 HAM19WHRB WOODSIDE HOUSES RENOVATION OF BOYS CONS GE 003 CONSTRUCTION		50	0	06/25	
806 HAM20ALPU PLAYGROUND RENOVATION- ALBANY HOUSE CONS GE 003 CONSTRUCTION	ES GENERAL	125	0	06/25	
806 HAM20ASGR ASTORIA- GARDEN AND GROUNDS BEAUTI CONS GE 003 CONSTRUCTION	FICATION GENERAL	68	0	06/25	
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 005 CONSTRUCTION	GENERAL	7	0	06/25	
806 HAM20BHCS BAISLEY - CCTV CAMERA SYSTEM FOR A CONS GE 004 CONSTRUCTION	LL 27 BUILDINGS GENERAL	125	0	06/25	
806 HAM20BHLL BLAND HOUSES- LED LIGHTING CONS GE 002 CONSTRUCTION CO#: 1F CONS GE 002 CONSTRUCTION	GENERAL GENERAL	12 4	0	06/25 01/25	
806 HAM20BHNE BARUCH HOUSES NEW ELEVATOR CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL	147 1,053	0		
	GENERAL	1,053	0	01/25	
806 HAM20CHHT HEATING UPGRADES- CHELSEA HOUSES CONS GE 002 CONSTRUCTION	GENERAL	920	0	06/25	
806 HAM20CSKR CARVER HOUSES KITCHEN RENOVATION IN CONS GE 002 CONSTRUCTION	N SENIOR CENTER GENERAL	29	0	06/25	
806 HAM20DMSC SENIOR CENTER RENOVATION- DYCKMAN OF CONS GE 001 CONSTRUCTION		1,400		06/25	
806 HAM20GCBR GLENWOOD COMMUNITY CENTER RENOVATE CO#: 1D CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CO#: 2A CONS GE 002 CONSTRUCTION CO#: 2B CONS GE 002 CONSTRUCTION	BATHROOM GENERAL GENERAL GENERAL GENERAL	6 243 10- 13	0 0 0	11/24	
806 HAM20GHCL GRANT - LAUNDROMART CONSTRUCTION CONS GE 001 CONSTRUCTION				·	

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN COST COST COMM DATE	
806 HAM20GHLC LED LIGHTING AND CAMERAS GOWANUS HOUSES CO#: 2F CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	2- 0 10/24 127 0 06/25	
806 HAM20GMEL GOUVERNEUR MORRIS- GROUNDS CONS GE 002 CONSTRUCTION GENERAL	101 0 06/25	
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 CE CONS GE 002 CONSTRUCTION GENERAL	NTER 719 0 06/25	
806 HAM20KRWJ KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF CONS GE 003 CONSTRUCTION GENERAL	F JERICHO 63 0 06/25	
806 HAM20LCSC LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENCERAL GENERAL	TER 11 0 06/25	
806 HAM20LESD LES INFILL 1 NEW LAYERED ACCESS DOORS CONS GE 003 CONSTRUCTION GENERAL		
806 HAM20MCIE JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIDED CONS GE 003 CONSTRUCTION GENERAL	IPMENT 181 0 06/25	
806 HAM20MLPC MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAM CONS GE 004 CONSTRUCTION GENERAL	ERAS 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 WOODS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	450 0 06/25 150 0 06/25	
806 HAM20RCCB RAVENSWOOD COMMUNITY CENTER BATHROOMS CONS GE 001 CONSTRUCTION GENERAL	600 0 06/25	
806 HAM20SBLU SOUTH BEACH HOUSES- LIGHTING UPGRADES CO#: 1A CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CO#: 1B CONS GE 004 CONSTRUCTION GENERAL	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
806 HAM20SEED SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CONS GE 003 CONSTRUCTION GENERAL		
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	620 0 06/25	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806		SHEEPSHEAD HOUSES-EXTERIOR LIGHTING GE 002 CONSTRUCTION	G UPGRADE GENERAL	23	0	06/25
	CONS	TOMPKINS - UPGRADE THE SPACE IN THE GE 002 CONSTRUCTION	E COMMUNITY CENTER	426	0	06/25
806	HAM20VDCC CONS	VAN DYKE 1 HOUSES COMPUTERS FOR NEW GE 001 CONSTRUCTION	N DAY CARE CENTER GENERAL	64	0	06/25
		WASTE MANAGEMENT EXTERIOR COMPACTOR GE 003 CONSTRUCTION				06/25
806		NEW PLAYGROUND-REFURBISH AT BAYVIEW GE 003 CONSTRUCTION		61	0	06/25
806		RENOVATIONS FOR CHELSEA HOUSES GE 002 CONSTRUCTION	GENERAL	1,177	0	06/25
806		NYCHA EXTERIOR LIGHTING UPGRADES GE 002 CONSTRUCTION		2	0	06/25
806		INSTALL AWNING AT GLENWOOD HOUSES GE 002 CONSTRUCTION		45	0	06/25
806		PLAYGROUND RENOVATION AT JOHNSON HO		175	0	06/25
806		LINCOLN HOUSES SENIOR CENTER ADA BAGE 002 CONSTRUCTION		230	0	06/25
		NYCHA MONTEREY HOUSES-OUTDOOR AREA				06/25
806	HAM21MHTV CONS	CCTV CAMERAS AT MARINERS HARBOR HOUGE 003 CONSTRUCTION	USES GENERAL	14	0	06/25
806		UPGRADES TO MILL BROOK, MITCHELL, IGE 006 CONSTRUCTION				06/25
806	HAM21NLCI CONS	CONCRETE INSTALLATION AT NEW LANE IGE 002 CONSTRUCTION	HOUSES GENERAL	47	0	06/25
CO	#: 1A CONS	CC KITCHEN RENOVATION AT RUTGERS HORE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	177 76	0 0	08/24 06/25
806	HAM21SJWW CONS	DIAGONAL CEMENT WALKWAY AT SOUTH JAGE 001 CONSTRUCTION	AMAICA HOUSES II GENERAL	160	0	06/25
806	HAM21SVCU	CAMERA UPGRADES AT SARATOGA VILLAGE GE 003 CONSTRUCTION GE 003 CONSTRUCTION	5	3 10	0	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806		STEPHEN WISE TOWERS NYCHA - INFRAST GE 001 CONSTRUCTION		600	0	06/25
806		TAFT HOUSES BASKETBALL COURT 003 CONSTRUCTION		60	0	06/25
	CONS	COMPACTOR REPLACEMENT AT TAFT HOUSE GE 001 CONSTRUCTION	GENERAL	882	0	06/25
806	HAM21UPCC CONS	BATHROOM RENOVATION AT UNITY PLAZA GE 001 CONSTRUCTION	COMMUNITY CENTER GENERAL	165	0	06/25
	CONTC	NYCHA WAGNER HOUSES-BASKETBALL COURGE 001 CONSTRUCTION	CENEDAT	180	0	06/25
806	HAM21WMCI CONS	SECURITY CAMERA INSTALLATION AT WEE GE 003 CONSTRUCTION	BSTER MORRISANIA GENERAL	36	0	06/25
	HAM21WSUG	GARBAGE ENCLOSURES AT WSUR BROWNSTO	ONES	70	0	06/25
806	HAM22AHSL CONS	ASTORIA HOUSES- SCIENCE LAB GE 002 CONSTRUCTION			0	06/25
	HAM22ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	STING LEAKS	2,681 300	0	06/25 06/25
806	HAM22BCAM CONS	BROWN HOUSES- CAMERAS GE 003 CONSTRUCTION	GENERAL	25	0	06/25
806	HAM22BCCY CONS	BORINQUEN HOUSES- COMMUNITY CENTER GE 001 CONSTRUCTION	& YMCA UPGRADE GENERAL	900	0	06/25
806		CLINTON AVENUE- TERRACE DOOR REPLACED 002 CONSTRUCTION	CEMENT GENERAL	800	0	06/25
806	HAM22DCAM CONS	DYCKMAN HOUSES- TECHNONOLGY UPGRADE GE 003 CONSTRUCTION		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 UPGRAIGE 001 CONSTRUCTION	GENERAL DE GENERAL	150	0	06/25
806		LAFAYETTE GARDENS- STEM CENTER CONS		501	0	06/25

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
806 HAM22MHIL MONTEREY HOUSES SECURITY CAMERAS CO#: 1D CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	3- 30	0	12/24 06/25	
806 HAM22MUIL MURPHY HOUSES- INTERIOR LIGHTING & CONS GE 001 CONSTRUCTION		1,000	0	06/25	
806 HAM22PBBQ POMONOK HOUSES- OUTDOOR RENOVATION CONS GE 003 CONSTRUCTION	S GENERAL	41	0	06/25	
806 HAM22PHIL PARKSIDE HOUSES- CCTV CONS GE 003 CONSTRUCTION	GENERAL	29	0	06/25	
806 HAM22SCAM SETH LOW HOUSES - CAMERAS CONS GE 002 CONSTRUCTION	GENERAL	1	0	06/25	
806 HAM22SJCB SOUTH JAMAICA HOUSES- CLOUDBURST P CONS GE 001 CONSTRUCTION	GENERAL	305	0	06/25	
806 HAM22SLAD STRAUS HOUSES- LAYERED ACCESS CONS GE 002 CONSTRUCTION		26	0	06/25	
806 HAM22SMRA SAINT MARYS HOUSES- ADA RAMP CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	370 107	0		
806 HAM22SREB Heating at Soundview Houses CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/25	
806 HAM22USLJ UNION SETTLEMENT- PLAY AREA AT JEF CONS GE 001 CONSTRUCTION	FERSON GENERAL	350	0	06/25	
CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/25	
806 HAM22UTPR UNITY TOWERS- CONEY ISLAND SITE 1B CONS GE 002 CONSTRUCTION	- PLAYGROUND GENERAL	138	0	06/25	
806 HAM22UTPR UNITY TOWERS- CONEY ISLAND SITE 1B CONS GE 002 CONSTRUCTION  806 HAM22WAPL WALD HOUSES- PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	55 495	0 0	06/25 06/25	
806 HAM23ALPL ASTORIA HOUSES- OUTDOOR LIGHTING CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL GENERAL	13 487	0	06/25 02/25	
806 HAM23BRSE BOSTON RD PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION		280		06/25	
806 HAM23DHSC DYCKMAN HOUSES - SECURITY CAMERAS CONS GE 002 CONSTRUCTION CO#: 1B CONS GE 002 CONSTRUCTION	GENERAL GENERAL	26 236	0	06/25 10/24	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
806 HAM23GHSC GUN HILL HOUSES - NEW SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENE CO#: 1B CONS GE 002 CONSTRUCTION GENE	ERAL 1	0	06/25 02/25	
806 HAM23GPED GLENMORE PLAZA LIGHTING CONS GE 001 CONSTRUCTION GENE	ERAL 422	0	06/25	
806 HAM23MCSC MARLBORO HOUSING- INTERIOR RENO COMMUNI CONS GE 001 CONSTRUCTION GENE	TITY/SENIOR CENTER TERAL 3,600	0	06/25	
806 HAM23MHSD MARINER'S HARBOR- SECURITY DOORS CONS GE 001 CONSTRUCTION GENE	ERAL 402	0	06/25	
806 HAM23MRSC MARBLE HILL - COMMUNITY/SENIOR CENTER UCONS GE 001 CONSTRUCTION GENE		0	06/25	
806 HAM23MSLR MARLBORO SEWER LINE RENOVATION CONS GE 001 CONSTRUCTION GENE	ERAL 4,400	0	06/25	
806 HAM23OSSC OCEAN SIDE HOUSES - SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENE CO#: 1A CONS GE 003 CONSTRUCTION GENE	ERAL 6 ERAL 325	0	06/25 03/25	
806 HAM23SAPC SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION GENE	TION	0	06/25	
806 HAM23SCCM General Construction  CONS GE 001 CONSTRUCTION GENE  CONS GE 002 CONSTRUCTION GENE	TERAL 162 TERAL 290	0	06/25 06/25	
806 HAM23SFFB SMITH HOUSES FOB PROJECT COMPLETION CONS GE 001 CONSTRUCTION GENE		0	06/25	
806 HAM23SIWD STANLEY ISAACS CENTER- WINDOWS AND DOOF CONS GE 001 CONSTRUCTION GENE		0	06/25	
806 HAM24GBCR GRANT HOUSES- BASKETBALL COURT RENO CONS GE 001 CONSTRUCTION GENE		0	06/25	
806 HAM24HOAC HABER HOUSES- OLDER ADULT CENTER KITCHE CONS GE 001 CONSTRUCTION GENE		0	06/25	
806 HAM24JSDR JACKSON HOUSES ROOF REPLACEMENT CONS GE 001 CONSTRUCTION GENE	ERAL 200	0	06/25	
806 HAM24LIDM LAGUARDIA HOUSES- UPGRADES TO DOORS AND CONS GE 001 CONSTRUCTION GENE		0	06/25	
806 HAM24LSDB LINCOLN SQUARE- DAYCARE CENTER BATHROOM CONS GE 001 CONSTRUCTION GENE		0	06/25	
806 HAM24QNSB Queensbridge Sinkhole Repair CONS GE 002 CONSTRUCTION GENE	ERAL 500	0	06/25	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
806		MAILBOXES AT LAGUARDIA HOUSES GE 001 CONSTRUCTION	GENERAL	1,600	0	06/25	
806		MILLBROOK HOUSES COMMUNITY CENTER GE 001 CONSTRUCTION	UPGRADES GENERAL	300	0	06/25	
806		PARKSIDE HOUSES KITCHEN- SENIOR CE GE 001 CONSTRUCTION		1,500	0	06/25	
806		SURFSIDE GARDENS HALF BASKETBALL C GE 001 CONSTRUCTION		395	0	06/25	
806		SOUTH JAMAICA HOUSES HVAC GE 001 CONSTRUCTION	GENERAL	275	0	06/25	
806		ALFRED E. SMITH HOUSES- UPGRADES T GE 001 CONSTRUCTION		150	0	06/25	
806		WAGNER HOUSES PLAYGROUND GE 001 CONSTRUCTION	GENERAL	500	0	06/25	
	HAM14GOCC : 02 CONS	GOWANUS COMMUNITY CENTER RENOVATIO 100 CONSTRUCTION	ns	5	0	06/25	
	CONS #: 03 CONS SVCS	MARCY HOUSES - RENOVATE 492 MARCY GE 001 CONSTRUCTION 010 CONSTRUCTION 013 SERVICES	GENERAL	24 197 3	0 0 0	06/25 06/25 06/25	
	CONS SVCS CNSP	GE 015 CONSTRUCTION 016 SERVICES 017 CONSTRUCTION SUPERVISION	GENERAL	234 7 130	0 0 0	06/25 06/25 06/25	
850		PRIOR NOTICE SIDEWALKS - BRONX GE 006 CONSTRUCTION	GENERAL	179	0	06/25	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF ITD EXPENDITU	ANCE AS C	F: 02/28	/25	\$1.908.	214.34	ORITY BORG	OUGH PRE	SIDENT	CITY CAPI	TAL SUBS	SIDIES, E	\$.00 \$.00	(NON-CITY) (NON-CITY)	
TID EXPENDIT	KES:	. +	EV 27	\$10,955,	0/2.49	(CITY)			EV 26		EV 27	\$.00	(NON-CITY)	EX 20 +
EXECUTIVE (C)		500 *	<u> F1 2/</u>	<u>"                                    </u>	<u> </u>	<u> </u>	_ <del>*</del>	(C)*	<u> </u>	00 *	FI Z/	*	<u> </u>	<u> </u>
APPROPRIATIONS		300 "		-			COMMITM			00 "		**	•	
(N)		*		*	*		*	(N)*		*		*	*	*
						FY	2025							
JU	ILY AU	IG S	EPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	Z .	JUNE	FY 25
PLAN (C)*	*	*	*	113 *	*	*	*		*	*	*	*	1,501 *	1,614
EODCGT(C)*	*	*	*	113 *	*	*	*		*	*	*	*	1,501 *	1,614
ACTUAL(C)*	* * *	*	*	113 *	*	*	*		*	*	*	*	*	113
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPI	CION							CITY COST	NC COST	PLAN COMM DA			
806 HAM16SURF CONS						OVATION MARKINGS			250	0	06/25	5		
806 HAM19HHTV CONS	HOWARD H	OUSES CC	TV ON		ASBEST	OS REMOVA	<b>L</b>		53	0	06/25	5		
806 HAM20THRR CONS	TOMPKINS GE 001 CC			LACEMENT	GENERA	ΔL			50	0	06/25	5		
806 HAM21MCCT CONS	MARCY HO			ENTER TEC	HNOLOGY GENERA				100	0	06/25	5		
806 HAM23B2CC CONS	BORINQUE GE 001 CC				ER IMPRO GENERA				460	0	06/25	5		
806 HAM25WHIT CONS	WHITMAN 001 CC			D UPGRADE	s				500	0	06/26	5		
850 HAM17GHSE CO#: 03 CNSP CO#: RR SVCS CO#: 1A SVCS IFSP	003 CC 005 SE 005 SE	NSTRUCTI ERVICES	ON SUPER	VISION	SE DESIG	N BUILD			586 2 113 357	0 0 0	06/25 06/25 10/24 07/25	5 1		
850 HAM17MRCC IFSP	MARCY HO		ENOVATE	492 MARCY	AVE IN	ITO A COMI	M CENTER		50	0				

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS	OF: 02/	28/25	\$2,	433,76	8.19	HORITY B (CITY) (CITY)	OROUGH	PRESI	DENT C	'APITAI	L SUB	SIDIES,	, MANH.	\$.0	0 (NO	N-CITY) N-CITY)		
ITD EXPENDIT	URES:			\$5,	475,01	3.48	(CITY)									0 (NO	N-CITY)		
	* FY	26 *	FY 2	7 *	FY 28	*	FY 29			*	FY	26	* <u>F</u>	Y 27	*	FY 2	8 *	FY	<u> 29 *</u>
EXECUTIVE (C				*		*		*		(C)*		300	*		*		*		*
APPROPRIATION	S							COMM	ITMEN'	T PLAN	Г								
(N	) *	*		*		*		*		(N)*			*		*		*		*
							F	Y 2025											
J	ULY	AUG	SEPT	OCT	NO	V	DEC	JAN		FEB	MARC	CH	APRIL	M.	AY	JUN	E	FY	25
PLAN (C)*	*	*		*	*	*		*	*		*	*		*		* 2	,434 *		2,434
FORCST(C)*	*	*		*	*	*		*	*		*	*		*		* 2	,434 *		2,434
ACTUAL(C)*	*	*		*	*	*		*	*		*	*		*		*	*		-
*	*	*		*	*	*		*	*		*	*		*		*	*		
PLAN (N)*	*	*		*	*	*		*	*		*	*		*		*	*		
FORCST(N)*	*	*		*	*	*		*	*		*	*		*		*	*		
ACTUAL(N)*	*	*		*	*	*		*	*		*	*		*		*	*		
MGN PROJECT											CITY		NC	PL	AN				
	DESCRI	PTION									COST		COST						
806 HAM08HSST CONS		STREET S		NT - GOO		ANIONS GENERA		RENOVA	TIONS		51		0	06/	25				
806 HAM18GRLM		HOUSES I		AT RENOV		GENER <i>I</i>	ΔТ.				105		0	06/	25				
		CONSTRUC				GENER!					300		Ö	06/					
806 HAM18RAEX CONS		AL COMPA		BULK CRUS		GENER!	AL				195		0	06/	25				
806 HAM19DGV2 CONS			CTION		(	GENER!	AL				160		0	06/	25				
806 HAM20SISC CONS		Y ISAACS CONSTRUC		CENTER		OM ADA GENERA		ÞΕ			52		0	06/	25				
806 HAM20SPER CONS		PARK EX		RENOVAT		GENER <i>I</i>	AL				18		0	06/	25				
806 HAM21JUPG CONS		SON HOUS		N SETTLE		LAYGRO GENERA		RADE			425		0	06/	25				
806 HAM21LMPG CONS		MEMORIA CONSTRUC		ROUND UP		GAYLOI GENERA		HOUSES			275		0	06/	25				
806 HAM21LSCB CONS		N HOUSES		CENTER		THROOM GENERA					50		0	06/	25				
806 HAM21USPR CONS		N- UNION CONSTRUC		MENT PLA		D RENG GENER					175		0	06/	25				
806 HAM22ASEL CONS		HOUSES- CONSTRUC		RADES AN		TING I GENER					200		0	06/	25				

MGN PROJECT AGY ID NO DESCRIE	PTION								CITY COST	NC COST	PLA COMM D			
806 HAM22MEBC SMITH-E CONS GE 001 C		son hous	E- ELEV	ATORS & GENERA		HRM SNE	R CTF	2	150	0	06/2	5		
806 HAM23SIWD STANLEY CONS GE 002 C		ER- WIND	OWS AND	DOORS GENERA	ΔL				278	0	06/2	5		
806 HAM25MARB MARBLE CONS 001 C	HILL COMMUNI CONSTRUCTION	TY CENTE	R RENOV	ATION					300	0	06/2	6		
BUDGET LINE: HA-Q001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY	OF: 02/28/25	\$ \$	1,480,1 \$473,4 4,091,2	54.50 60.31 65.19	(CITY)				APITAL SU			\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE (C)*	*	*		*		*		(C)*		*		*	*	*
APPROPRIATIONS		*		*				NT PLAN		*		*		
( <u>N</u> )*	*	<u>^</u>				2025		(N)*					<u>^</u> _	<u>_</u>
JULY A	UG SEPI	OCT	N	ov	DEC	JAN		FEB	MARCH	APRII	<u>MA</u>	Y	JUNE	FY 25
PLAN (C)* *	*	*	*	*	*		*		*	*	*	*	1,479 *	1,479
FORCST(C)* *	*	*	*	*	*		*		*	*	*	*	1,479 *	1,479
ACTUAL(C)* *	*	*	*	*	*		*		*	*	*	*	*	
* * DT.DN (N)* *	*	*	*	*	*		*		*	*	*	*	*	
1 11111 (11)	*	*	*	*	*		*		*	*	*		*	
FORCST(N)* * ACTUAL(N)* *	*	*	*				*		*	*	*			
ACTUAL(N/														
MGN PROJECT AGY ID NO DESCRIE	TION								CITY COST	NC COST	PLA COMM D			
806 HAM17AHPL ASTORIA CONS BA 003 C	A HOUSES PLAY	GROUND U	PGRADE	PLAYGR	OUNDS/BA	LLFIELD	os		38	0	06/2	5		
806 HAM17BPSC BAISLEY CO#: 1B CONS SJ 002 C					IERAS DEV. AND	OFFSITE	E INE	?	66	0	06/2	5		
806 HAM17LGPL LATIMER CONS BA 004 C	R GARDENS PLA CONSTRUCTION	YGROUND	UPGRADE	PLAYGR	OUNDS/BA	LLFIELD	os		37	0	06/2	5		
806 HAM17SHSC SHELTON CONS SJ 003 C					LAC'S DEV. AND	OFFSITE	E INE	?	38	0	06/2	5		
806 HAM17WHPL WOODSII CONS BA 003 C					OUNDS/BA	LLFIELD	os		5	0	06/2	5		
806 HAM18POMO NYCHA F CO#: 1A CONS GE 002 C	omonok: Secu CONSTRUCTION	rity Sys	tem	GENERA	ΔL				3	0	06/2	5		
806 HAM20JYCL S JAMAI CONS GE 003 C						ER			955	0	06/2	5		

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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		
806 HAM21BHEL BEACH 41 STREET SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	24	0	06/25		
806 HAM22SJCA SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS CONS GE 003 CONSTRUCTION GENERAL	13	0	06/25		
806 HAM25OBSC OCEAN BAY CAMERAS AT OCEANSIDE- SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/25		
BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT AVAILABLE BALANCE AS OF: 02/28/25 \$2,653,565.31 (CITY)  CONTRACT LIABILITY: \$2,019,006.25 (CITY)  ITD EXPENDITURES: \$14,826,278.44 (CITY)  * FY 26 * FY 27 * FY 28 * FY 29 *			\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE (C)* 1,237 * * * * *		37 *	<u>FI 2/                                   </u>	FI 20 *	<u>F1 29 *</u>
APPROPRIATIONS COMMITMENT					
	(N)*	*	<u>*</u>	*	*
	FEB MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	* ,	2,652 *	3,862
FORCST(C)*	*	*	* *	2,652 *	3,862
ACTUAL(C)*	*	*	* *	*	1,210
* * * * * * * *	*	*	* *	* *	
PLAN (N)*	*	*	* ,	. *	
	*	*	* 7		
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	<del></del>	<del></del>	<u></u>	<u></u>	
MGN PROJECT	CITY	NC	PLAN		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE		
806 HAM16CLGY CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 007 CONSTRUCTION GENERAL	131	0	06/25		
806 HAM17PHCC PATTERSON HOUSES COMMUNITY CENTER REHAB CONS GE 002 CONSTRUCTION GENERAL	200	0	06/25		
806 HAM18MRPG MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CO#: A1 CONS GE 002 CONSTRUCTION GENERAL	12	0	06/25		
806 HAM18MRP1 MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONS GE 003 CONSTRUCTION GENERAL	11	0	06/25		
806 HAM18PCCK KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONS GE 003 CONSTRUCTION GENERAL	214	0	06/25		
806 HAM18SOCC Sotomayor CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION GENERAL	42	0	06/25		
806 HAM18SVCC Soundview CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION GENERAL	42	0	06/25		

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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		
806 HAM18THCR THROGGS NECK COMMUNITY - ROOF RENOVATIONS	1 204	2	00/04		
CO#: 1A CONS GE 002 CONSTRUCTION GENERAL CO#: 1B CONS GE 002 CONSTRUCTION GENERAL	1,204 6	0	08/24 08/24		
CONS GE 002 CONSTRUCTION GENERAL  CONS GE 003 CONSTRUCTION GENERAL	319	0	06/25		
806 HAM19BPWS BUTLER HOUSES PLAYGROUND WATER SPRAYS					
CONS GE 003 CONSTRUCTION GENERAL	887	0	06/25		
806 HAM24BCHS BRONX RIVER- COMMUNITY CENTER- REPLACING HVAC SYSTEM CONS GE 001 CONSTRUCTION GENERAL	500	0	06/25		
	500	0	06/25		
CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	237	0	06/26		
806 HAM25FORS FOREST COMMUNITY CENTER BATHROOM RELOCATION					
CONS 001 CONSTRUCTION	500	0	06/26		
806 HAM25TCSE TELLER-166TH ST CLAREMONT CONSOL SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	S 294	0	06/25		
COMP CE COMPINACION CEMENTE	2,1	Ū	00,25		
BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPPER AVAILABLE BALANCE AS OF: 02/28/25 \$964,800,650.65 (CITY) CONTRACT LIABILITY: \$1,249,233,301.79 (CITY) ITD EXPENDITURES: \$1,538,115,334.35 (CITY)  * FY 26 * FY 27 * FY 28 * FY 29 *  EXECUTIVE (C)* 762,188 * 467,516 * 180,019 * 215,422 *	ITAL SUBSIDIES  * FY 2	\$ \$6 26 *	\$225,818.98 \$3,012,627.92 \$2,983,741.10 FY 27 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE (C)* 762,188 * 467,516 * 180,019 * 215,422 *	(C)* 1,277	,417 *	466,866 *	180,019 *	215,422 *
APPROPRIATIONS COMMI	(N)*	*	*	*	*
FY 2025					
	FEB MARCI			JUNE	FY 25
PLAN (C)* 3,356-* 19,131 * 81,360 * 27,811 * 6,747 * 67,275 * 44,166	6 ~ 41,099 ~     : *     *	*	* * * * * *	444,505 * 713,189 *	728,684 713,883
FORCST(C)* * 58-* 109 * 223-* * 866 * ACTUAL(C)* 3,356-* 19,132 * 81,360 * 27,811 * 6,747 * 67,276 * 44,166	6 * 41 098 *	*	* *	/13 <b>,</b> 109 *	284,234
* * * * * * * * *	* * *	*	* *	*	201,201
PLAN (N)*	* *	*	* *	*	29-
FORCST(N)*	* *	*	* *	*	
ACTUAL(N)* * * 29-* * * *	* *	*	* *	*	29-
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		
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		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
806 HAM111HWH INSTANTANEOUS HOT WATER HEATERS CONS 018 CONSTRUCTION		1 020	0	06/25	
CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION		1,029 8	0	06/25	
806 HAM13BRPG BRONX RIVER HOUSES PLAYGROUND RE	NOVATION GENERAL GENERAL				
CONS GE 010 CONSTRUCTION	GENERAL	38	0	06/31	
CONS GE 010 CONSTRUCTION CTGY GE 011 CONTINGENCY	GENERAL	4	0	06/26	
806 HAM13CLEV CLINTON HOUSES ELEVATOR REHABILIT	ATTON				
CONS GE 007 CONSTRUCTION	GENERAL	648	0	06/31	
CONS GE 007 CONSTRUCTION CTGY GE 008 CONTINGENCY	ATION GENERAL GENERAL	65	0	06/26	
806 HAM13GCON GENERAL CONSTRUCTION CITYWIDE CONS 011 CONSTRUCTION		9 128	0	06/25	
CONS 028 CONSTRUCTION		42 097	0	06/25	
CONS 029 CONSTRUCTION		65.226	ő	06/27	
CONS 037 CONSTRUCTION		7 351	0	06/31	
CONS 039 CONSTRUCTION		14.922	ő	06/33	
CONS 040 CONSTRUCTION		37 414	0	06/32	
CONS 043 CONSTRUCTION		58 334	0	06/32	
CONS 044 CONSTRUCTION		14 922	0	06/34	
CONS 045 CONSTRUCTION		14.922	ő	06/35	
00.00 00.00 00.00 00.00		,,	·	00,00	
806 HAM13VAEL CITYWIDE ELEVATOR REPAIRS					
CONS GE 011 CONSTRUCTION	GENERAL	89	0	06/31	
CTGY GE 012 CONTINGENCY	GENERAL	9	0	06/31	
806 HAM13VAEL CITYWIDE ELEVATOR REPAIRS CONS GE 011 CONSTRUCTION CTGY GE 012 CONTINGENCY  806 HAM14KBEY KINGSBOROUGH AND EXTENSION ENERGY CONS GE 007 CONSTRUCTION	TMPROVEMENTS				
CONS GE 007 CONSTRUCTION	GENERAL	353	0	06/26	
806 HAM15HMLS HOMELESS INITIATIVE CONS GE 023 CONSTRUCTION CONS GE 026 CONSTRUCTION	CHARDAI	1 260	0	06/05	
CONS GE U23 CONSTRUCTION	GENERAL	1,269	0	06/25	
CONS GE 026 CONSTRUCTION	GENERAL	1,269 324	U	06/30	
806 HAM15SLVA SECURITY INITIATIVES - LIGHTING A		10,306			
CONS GE 027 CONSTRUCTION	GENERAL	10,306	0	06/31	
906 UAM16UDDD UODE CADDENC INCEALLATION OF BOIL	EDC AND DELATED EGILDMENT				
806 HAM16HPBR HOPE GARDENS INSTALLATION OF BOIL CONS GE 004 CONSTRUCTION	GENERAI.	1.000	0	06/31	
COND GE VOI CONDINUCTION	CHALIME	1,000	Ū	00/31	
806 HAM16MRVR ROOF WORK TO PREVENT MOLD AT VAR CO#: 1W CONS GE 010 CONSTRUCTION CO#: 1R CONS GE 013 CONSTRUCTION CO#: 1S CONS GE 013 CONSTRUCTION CO#: 1T CONS GE 013 CONSTRUCTION CO#: 1R CONS GE 014 CONSTRUCTION CO#: 1S CONS GE 014 CONSTRUCTION CO#: 1S CONS GE 014 CONSTRUCTION CO#: 1U CONS GE 014 CONSTRUCTION CO#: 1U CONS GE 014 CONSTRUCTION CO#: K1 CONS GE 015 CONSTRUCTION CO#: K2 CONS GE 015 CONSTRUCTION CO#: 1D CONS GE 015 CONSTRUCTION CO#: 1D CONS GE 015 CONSTRUCTION CO#: 1E CONS GE 015 CONSTRUCTION	IOUS DEVELOPMENTS				
CO#: 1W CONS GE 010 CONSTRUCTION	GENERAL	52-	0	01/25	
CO#: 1R CONS GE 013 CONSTRUCTION	GENERAL	92-	0	10/24	
CO#: 1S CONS GE 013 CONSTRUCTION	GENERAL	1,270-	0	01/25	
CO#: 1T CONS GE 013 CONSTRUCTION	GENERAL	72-	0	03/25	
CO#: 1R CONS GE 014 CONSTRUCTION	GENERAL	83-	0	08/24	
CO#: 1S CONS GE 014 CONSTRUCTION	GENERAL	271-	0	10/24	
CO#: 1T CONS GE 014 CONSTRUCTION	GENERAL	29-	0	12/24	
CO#: 1U CONS GE 014 CONSTRUCTION	GENERAL	1,683-	0	02/25	
CO#: K1 CONS GE 015 CONSTRUCTION	GENERAL	6,651	0	08/24	
CO#: K2 CONS GE 015 CONSTRUCTION	GENERAL	154	0	09/24	
CO#: 1D CONS GE 015 CONSTRUCTION	GENERAL	48-	0	10/24	
CO#: 1E CONS GE 015 CONSTRUCTION	GENERAL	4,560-	0	11/24	

MGN PROJECT		CITY	NC	PLAN	
AGY ID NO DESCRIPTION  CO#: 1F CONS GE 015 CONSTRUCTION  CO#: 1G CONS GE 015 CONSTRUCTION  CO#: 1H CONS GE 015 CONSTRUCTION  CONS GE 016 CONSTRUCTION  CO#: 2A CONS GE 029 CONSTRUCTION  CO#: 2B CONS GE 029 CONSTRUCTION  CO#: 2C CONS GE 029 CONSTRUCTION  CO#: 2C CONS GE 029 CONSTRUCTION  CO#: 2D CONS GE 029 CONSTRUCTION  CO#: 2E CONS GE 029 CONSTRUCTION  CO#: 2F CONS GE 029 CONSTRUCTION  CO#: 2F CONS GE 029 CONSTRUCTION		COST	COST	COMM DATE	
CO#: 1F CONS GE 015 CONSTRUCTION	GENERAL	53-	0	01/25	
CO#: 1G CONS GE 015 CONSTRUCTION	GENERAL	163-	0	02/25	
CO#: 1H CONS GE 015 CONSTRUCTION	GENERAL	112-	0	03/25	
CONS GE 016 CONSTRUCTION	GENERAL	35	0	06/25	
CO#: 2A CONS GE 029 CONSTRUCTION	GENERAL	3.356-	Ö	07/24	
CO#: 2B CONS GE 029 CONSTRUCTION	GENERAL.	62-	Ô	08/24	
CO#: 2C CONS GE 029 CONSTRUCTION	GENERAL.	1.537-	Ô	09/24	
CO# · 2D CONS GE 029 CONSTRUCTION	GENERAL.	58-	ň	10/24	
CO# · 2F CONS GF 029 CONSTRUCTION	GENERAL.	24-	ŏ	03/25	
CO#. 2E CONS GE 029 CONSTRUCTION	CENERAL	46-	0	02/25	
COM: ZF COND GE 029 CONSTRUCTION	GENERAL	40-	U	02/25	
CO#: 1F CONS GE 015 CONSTRUCTION CO#: 1G CONS GE 015 CONSTRUCTION CO#: 1H CONS GE 015 CONSTRUCTION COM: 1H CONS GE 015 CONSTRUCTION CONS GE 016 CONSTRUCTION CO#: 2A CONS GE 029 CONSTRUCTION CO#: 2B CONS GE 029 CONSTRUCTION CO#: 2C CONS GE 029 CONSTRUCTION CO#: 2D CONS GE 029 CONSTRUCTION CO#: 2E CONS GE 029 CONSTRUCTION CO#: 2F CONS GE 029 CONSTRUCTION CO#: 2F CONS GE 029 CONSTRUCTION  806 HAM17BASK BASKETBALL COURTS RENOVATION AT AN CONS 003 CONSTRUCTION	DAMS HOUSES				
COME 003 CONCEDUCATON	DAMB HOUDED	7	0	06/31	
CONS 003 CONSTRUCTION		,	U	06/31	
OOC HAM17EODE DOOR DEDIAGRAMM AM BODECH HOUGES					
806 HAMI/FORF ROOF REPLACEMENT AT FOREST HOUSES	G=11=5.1	15.005	•	06/06	
CONS GE 009 CONSTRUCTION	GENERAL	17,297	0	06/26	
806 HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES CONS GE 009 CONSTRUCTION CTGY GE 010 CONTINGENCY	GENERAL	1,730	0	06/26	
806 HAM18BOIL MOBLE BOILERS AT VARIOUS NYCHA DE CONS GE 004 CONSTRUCTION	VELOPMENTS				
CONS GE 004 CONSTRUCTION	GENERAL	5,508	0	06/31	
806 HAM18BSVB BROWNSVILLE AND SARATOGA VILLAGE 1 CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	BOILER REPAIR				
CONS 003 CONSTRUCTION		1,680	0	06/26	
CONS 004 CONSTRUCTION		2,520	0	06/26	
806 HAM18CDCH CITY HEATING PLANT SCOPE CHANGE					
CONS GE 003 CONSTRUCTION	GENERAL.	1 726	0	06/25	
COH. 13 CONS CE 003 CONSTRUCTION	CENEDAI	9 796	ŏ	08/24	
CO#. 1B CONS GE 003 CONSTRUCTION	CENEDAI	116	0		
CO#: 15 CONS GE 003 CONSTRUCTION	GENERAL	110	0	10/24	
CO#: IC CONS GE 003 CONSTRUCTION	GENERAL	8/9	Ü	12/24	
806 HAM18CDCH CITY HEATING PLANT SCOPE CHANGE CONS GE 003 CONSTRUCTION CO#: 1A CONS GE 003 CONSTRUCTION CO#: 1B CONS GE 003 CONSTRUCTION CO#: 1C CONS GE 003 CONSTRUCTION COMS GE 005 CONSTRUCTION	GENERAL	32,478	Ü	06/26	
806 HAM18CDCP BUILDING IMPROVEMENTS  CONS 007 CONSTRUCTION  CO#: 1A CONS 007 CONSTRUCTION  CO#: 1B CONS 007 CONSTRUCTION  CONS 008 CONSTRUCTION					
806 HAM18CDCP BUILDING IMPROVEMENTS			_		
CONS 007 CONSTRUCTION		2,384	0	06/25	
CO#: 1A CONS 007 CONSTRUCTION		18,587	0	12/24	
CO#: 1B CONS 007 CONSTRUCTION		314	0	02/25	
CONS 008 CONSTRUCTION		2,384 18,587 314 1,162	0	06/26	
806 HAM18CDEE ELEVATOR ESCALATION COST CONS GE 004 CONSTRUCTION					
CONS GE 004 CONSTRUCTION	GENERAL	4,889	0	06/25	
	GENERAL				
806 HAM18CDHO BUILDING IMPROVEMENTS HO					
CONS 001 CONSTRUCTION		200.000	0	06/32	
CONS 002 CONSTRUCTION		200-000	Ö	· ·	
CONS 003 CONSTRUCTION		200,000	ň	06/29	
CONS 004 CONSTRUCTION		200,000	0		
		200,000	0	·	
CONS 005 CONSTRUCTION		200,000	0	06/31	
CONS 008 CONSTRUCTION		10,000	Û	06/28	
CONS 009 CONSTRUCTION		200,000	0	06/34	
CONS 010 CONSTRUCTION		200,000 200,000 200,000 200,000 200,000 10,000 200,000 200,000	0	06/35	
806 HAM18CDLC LEAD ABATEMENT & COMP APRROACH TO	MOLD				
CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL	204,849 139,500	0	06/26	
CONS GE 005 CONSTRUCTION	GENERAL	139,500	0	06/25	

MGN PROJECT		CITY	NC	PLAN
AGY ID NO DESCRIPTION		COST		COMM DATE
CONS GE 007 CONSTRUCTION	GENERAL	20,000	0	06/26
CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL	20,000	0	06/27
806 HAM18CDLP LEAD ABATEMENT (PHASED PROGRAM)  CO#: 1F CONS GE 003 CONSTRUCTION  CONS GE 004 CONSTRUCTION  CO#: 1A CONS GE 004 CONSTRUCTION  CO#: 1B CONS GE 004 CONSTRUCTION  CO#: 1C CONS GE 004 CONSTRUCTION  CO#: 1D CONS GE 004 CONSTRUCTION  CO#: 1E CONS GE 004 CONSTRUCTION  COMS GE 005 CONSTRUCTION  CONS GE 006 CONSTRUCTION  CONS GE 006 CONSTRUCTION  CONS GE 007 CONSTRUCTION  CONS GE 008 CONSTRUCTION  CONS GE 009 CONSTRUCTION	GENERAL		_	
CO#: 1F CONS GE 003 CONSTRUCTION	GENERAL	686	0	08/24
CONS GE 004 CONSTRUCTION	GENERAL	41,286	0	06/25
CO#: 1A CONS GE 004 CONSTRUCTION	GENERAL	71,756	0	09/24
CO#: 1B CONS GE 004 CONSTRUCTION	GENERAL	7,911	0	10/24
CO#: 1C CONS GE 004 CONSTRUCTION	GENERAL	3,554	0	11/24
CO#: 1D CONS GE 004 CONSTRUCTION	GENERAL	23,400	0	12/24
CO#: 1E CONS GE 004 CONSTRUCTION	GENERAL	14,350	0	02/25
CONS GE 005 CONSTRUCTION	GENERAL	184,745	0	06/26
CONS GE 006 CONSTRUCTION	GENERAL	130,056	0	06/27
CONS GE 007 CONSTRUCTION	GENERAL	102,187	0	06/28
CONS GE 008 CONSTRUCTION	GENERAL	15,422	0	06/29
CONS GE 009 CONSTRUCTION	GENERAL	17,738	0	06/30
806 HAM18CDWM WASTE MANAGEMENT  CO#: 1K CONS GE 002 CONSTRUCTION  CO#: 1L CONS GE 002 CONSTRUCTION  CO#: 1M CONS GE 002 CONSTRUCTION  CO#: 1N CONS GE 002 CONSTRUCTION  CO#: 10 CONS GE 002 CONSTRUCTION  COM: 10 CONS GE 002 CONSTRUCTION  COM: 10 CONS GE 004 CONSTRUCTION  CO#: 1A CONS GE 004 CONSTRUCTION  CO#: 1B CONS GE 004 CONSTRUCTION  CO#: 1C CONS GE 004 CONSTRUCTION  CO#: 1D CONS GE 004 CONSTRUCTION  CO#: 1D CONS GE 004 CONSTRUCTION  CO#: 1N CONS GE 004 CONSTRUCTION  CO#: 1N CONS GE 004 CONSTRUCTION  CO#: 1N CONS GE 004 CONSTRUCTION  COM: 1N CONS GE 004 CONSTRUCTION  COMS GE 005 CONSTRUCTION  CONS GE 006 CONSTRUCTION  CONS GE 006 CONSTRUCTION  CONS GE 006 CONSTRUCTION				
806 HAM18CDWM WASTE MANAGEMENT				
CO#: 1K CONS GE 002 CONSTRUCTION	GENERAL	21-	0	08/24
CO#: 1L CONS GE 002 CONSTRUCTION	GENERAL	31-	0	10/24
CO#: 1M CONS GE 002 CONSTRUCTION	GENERAL	409-	0	11/24
CO#: 1N CONS GE 002 CONSTRUCTION	GENERAL	208-	0	12/24
CO#: 10 CONS GE 002 CONSTRUCTION	GENERAL	21-	0	02/25
CONS GE 004 CONSTRUCTION	GENERAL	50,900	0	06/25
CO#: 1A CONS GE 004 CONSTRUCTION	GENERAL	31	0	08/24
CO#: 1B CONS GE 004 CONSTRUCTION	GENERAL	10,806	0	09/24
CO#: 1C CONS GE 004 CONSTRUCTION	GENERAL	2	0	10/24
CO#: 1D CONS GE 004 CONSTRUCTION	GENERAL	99	0	11/24
CO#: 1M CONS GE 004 CONSTRUCTION	GENERAL	154	0	03/25
CO#: 1N CONS GE 004 CONSTRUCTION	GENERAL	2,499	0	02/25
CONS GE 005 CONSTRUCTION	GENERAL	127,991	0	06/26
CONS GE 006 CONSTRUCTION	GENERAL	197,416	0	06/27
	GENERAL			
806 HAM18CSVA CONCRETE SLABS AT VARIOUS DEVELOPM	IENTS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL			
CO#: 1G CONS GE 001 CONSTRUCTION	GENERAL	473-	0	12/24
CONS GE 007 CONSTRUCTION	GENERAL	1,844	0	06/31
CONS GE 010 CONSTRUCTION	GENERAL	548	0	06/25
CO#: 1A CONS GE 010 CONSTRUCTION	GENERAL	1,752	0	11/24
CO#: 1G CONS GE 001 CONSTRUCTION  CONS GE 007 CONSTRUCTION  CONS GE 010 CONSTRUCTION  CO#: 1A CONS GE 010 CONSTRUCTION  CONS GE 011 CONSTRUCTION  CONS GE 014 CONSTRUCTION	GENERAL	5,041	0	06/26
CONS GE 014 CONSTRUCTION	GENERAL	1,638	0	06/32
		-		
806 HAM18FSBO Boiler Replacements at Pelham Park	way			
CONS HS 001 CONSTRUCTION	HEATING SYSTEMS	8,628	0	06/27
		•		
806 HAM18GOBR GOMPERS BOILER REPAIR				
CO#: 1F CONS 002 CONSTRUCTION		8 –	0	08/24
CO#: 1B CONS 003 CONSTRUCTION		11	0	08/24
CONS 004 CONSTRUCTION		1	Ö	06/25
CONS 005 CONSTRUCTION		118	Ö	06/26
			,	
806 HAM18HEAT HEATING SYSTEM IMPROVEMENTS AT NYC	HA DEVELOPMENTS CITYWIDE			
CONS GE 006 CONSTRUCTION	GENERAL	116	0	06/26
CONS GE 010 CONSTRUCTION	GENERAL	429	ő	06/25
	<b></b>		ŭ	, <del></del>

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
806 HAM18HYEL HYLAN ELEVATORS CONS GE 004 CONSTRUCTION	GENERAL	1,665	0	06/25	
806 HAM18PNAP Gas Risers CONS GE 005 CONSTRUCTION	GENERAL	8,689	0	06/31	
806 HAM18RAEX EXTERNAL COMPACTORS-BULK CRUSHERS CONS GE 010 CONSTRUCTION		237		06/27	
806 HAM18RSPL Citywide Gas Risers, Steam Distri CO#: 2A CONS PL 001 CONSTRUCTION	bution, Condensate Lines			03/25	
CO#: 1A CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION		16- 1- 13,864 407 29,206 6,413	0 0 0	01/25 06/25 06/25	
CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION		29,206 6,413	0	06/31 06/26	
806 HAM19ADEL ADAMS HOUSES ELEVATOR REPLACEMENT CONS GE 007 CONSTRUCTION	GENERAL	341	0	06/25	
CONS GE 007 CONSTRUCTION CO#: 1A CONS GE 007 CONSTRUCTION CO#: 1B CONS GE 007 CONSTRUCTION		21 2	0	01/25 02/25	
806 HAM19AMEL AMSTERDAM HOUSES ELEVATOR UPGRADE CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL GENERAL	808 4,884	0	06/25 06/26	
806 HAM19CAGR CASTLE HILL HOUSES GAS RISER REP CONS GE 005 CONSTRUCTION	LACEMENTS	9,573		06/26	
806 HAM19CMHD MOORE HOUSES DLAYGROUND	GENERAL	1	0	06/25	
806 HAM19CSVE SARATOGA VILLAGE ELEVATORS CONS GE 003 CONSTRUCTION	GENERAL	302	0	06/25	
806 HAM19MARE MORRISANIA AIR RIGHTS ELEVATOR REP CONS GE 004 CONSTRUCTION		823	0	06/25	
806 HAM19STEL ST NICHOLAS HOUSES ELEVATOR UPGRAD CONS GE 007 CONSTRUCTION		387	0	06/25	
806 HAM20BCCG BUSHWICK HOUSES UPGRADE COMMUNITY CONS GE 004 CONSTRUCTION		1,000	0	06/26	
806 HAM20CPPU COOPER PARK PLAY GROUND UPGRADE CONS GE 002 CONSTRUCTION	GENERAL	403	0	06/25	
806 HAM20CUSD CARVER UNDERGROUND STEAM DISTRIBUT CONS GE 001 CONSTRUCTION		3,000	0	06/31	
806 HAM20JFPG JEFFERSON HOUSES PLAYGROUND RENOVA CONS GE 001 CONSTRUCTION		3,041	0	06/25	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
806 HAM20PSCC PARKSIDE COMMUNITY CENTER UPGRADE					
CONS GE 003 CONSTRUCTION		1,469	0	06/25	
806 HAM20TUSD TAFT UNDERGROUND STEAM DISTRIBUTION	NC				
CONS GE 001 CONSTRUCTION	GENERAL	7,000	0	06/31	
CTGY GE 002 CONTINGENCY	GENERAL	8	0	06/25	
CONS GE 003 CONSTRUCTION	GENERAL	9.077	Ŏ	06/25	
806 HAM21BRST BRONX RIVER UNDERGROUND STEAM CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL	2,009	Ō	06/26	
806 HAM21DYEL DYCKMAN HOUSES ELEVATOR REPLACEMEN					
CONS GE 005 CONSTRUCTION		89	0	06/25	
			-		
806 HAM21EWGR EDENWALD GAS RISERS #6					
CONS GE 001 CONSTRUCTION	GENERAL	9,000	0	06/31	
806 HAM21EWGR EDENWALD GAS RISERS #6 CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL GENERAL	900	0	06/31	
CTGY GE 002 CONTINGENCY  806 HAM21MHCC UPGRADE COMMUNITY CENTER MOTT HAVE CONS GE 003 CONSTRUCTION	cn				
CONS GE 003 CONSTRUCTION	GENERAL	5,007	0	06/26	
		•			
806 HAM21MHEL MELTZER HERNANDEZ HOUSES ELEVATOR	REPLACEMENT		•	0.6.40=	
CONS GE 009 CONSTRUCTION	REPLACEMENT GENERAL GENERAL	117	0	06/25	
CO#: 1B CONS GE 009 CONSTRUCTION	GENERAL	62	0	02/25	
806 HAM21MICC UPGRADE COMMUNITY CENTER MITCHEL					
CONS GE 002 CONSTRUCTION	GENERAL	510	0	06/26	
CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL	510 6,351	0	06/26	
006 HANDINI GG. HDGDADE GOMMINIEW GENER MILITROOF					
806 HAM21MLCC UPGRADE COMMUNITY CENTER MILLBROOM CONS GE 003 CONSTRUCTION		1,976	0	06/26	
COMP OF ONE COMPTROCITOR	GENERAL	1,570	Ů	00/20	
806 HAM21MMMP UPGRADES TO MILL BROOK, MITCHELL,	MOTT HAVEN AND PATTERSON				
CO#: 1C CONS GE 004 CONSTRUCTION	GENERAL	1,527	0	08/24	
CO#: 1A CONS GE 005 CONSTRUCTION	GENERAL	1,067	0	10/24	
CONS GE 007 CONSTRUCTION	GENERAL	879	0	06/25	
CO#: 1A CONS GE 007 CONSTRUCTION	GENERAL	578	0	08/24	
CO#: 1B CONS GE 007 CONSTRUCTION	GENERAL	2,308	0	10/24	
CO#: 1C CONS GE 007 CONSTRUCTION	GENERAL	74	0	01/25	
806 HAM21MMP UPGRADES TO MILL BROOK, MITCHELL, CO#: 1C CONS GE 004 CONSTRUCTION CO#: 1A CONS GE 005 CONSTRUCTION CONS GE 007 CONSTRUCTION CO#: 1A CONS GE 007 CONSTRUCTION CO#: 1B CONS GE 007 CONSTRUCTION CO#: 1C CONS GE 007 CONSTRUCTION CO#: 1C CONS GE 007 CONSTRUCTION COMS GE 008 CONSTRUCTION	GENERAL	1,568	0	06/26	
806 HAM21PHCC UPGRADE COMMUNITY CENTER PATTERSON	<b>.</b>				
CONS GE 003 CONSTRUCTION	GENERAL	5,645	0	06/25	
		0,010	· ·	00, =0	
806 HAM21SORF SOTOMAYOR BRICKS AND ROOFS CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION					
CONS GE 004 CONSTRUCTION	GENERAL GENERAL	41,172	0	06/32	
CONS GE 005 CONSTRUCTION	GENERAL	2,952	0	06/33	
806 HAM21SOST SOTOMAYOR UNDERGROUND STEAM CONS GE 003 CONSTRUCTION					
CONS GE 003 CONSTRUCTION	GENERAL	3,719	0	06/26	
				•	
806 HAM22BPCC Baisley Park Houses Community Cent	er Reopen				
CONS GE 003 CONSTRUCTION	cer Reopen GENERAL	250	0	06/25	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
AGY ID NO DESCRIPTION  CONS GE 004 CONSTRUCTION  CONS GE 005 CONSTRUCTION	GENERAL.	5 750	0001	06/26	
CONS. CE. O.S. CONSTRUCTION	CENEDAI	7,750	0	06/27	
CONS GE 003 CONSTRUCTION	GENERAL	7,000	U	00/2/	
806 HAM22GISW GREEN INFRASTRUCTURE AND STORM WAT CO#: 1C CONS 003 CONSTRUCTION CONS 1A CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION					
806 HAM22GISW GREEN INFRASTRUCTURE AND STORM WAT	ER MANAGEMENT		_		
CO#: 1C CONS 003 CONSTRUCTION		1,377-	0	11/24	
CONS 004 CONSTRUCTION		1,817	0	06/25	
CO#: 1A CONS 004 CONSTRUCTION		40	0	06/25	
CONS 005 CONSTRUCTION		37,708	0	06/26	
CONS 006 CONSTRUCTION		5,376	0	06/27	
		-,	-		
806 HAM22GOGR GOWANUS AND WYCKOFF STATE OF GOOD  COMS GE 003 CONSTRUCTION  CO#: 1A CONS GE 003 CONSTRUCTION  CO#: 1B CONS GE 003 CONSTRUCTION  CO#: 1D CONS GE 003 CONSTRUCTION  CONS GE 004 CONSTRUCTION	REPATE				
CONC. CE 0.03 CONCEDUCATION	CENEDAT	60 605	0	06/25	
COM- 13 CONG CE 003 CONGENICATION	GENERAL	20 139	0	12/24	
COM: IA CONS GE 003 CONSTRUCTION	GENERAL	20,136	Ū	12/24	
CO#: IB CONS GE 003 CONSTRUCTION	GENERAL	41,039	0	01/25	
CO#: 1D CONS GE 003 CONSTRUCTION	GENERAL	21,128	0	02/25	
CONS GE 004 CONSTRUCTION	GENERAL	60,000	0	06/26	
CONS GE 004 CONSTRUCTION  806 HAM22SMGR SMITH HOUSES INSTALLATION OF GAS R CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY  806 HAM22TAEL TAFT HOUSES ELEVATOR REHABILITATIO	ISERS #7				
CONS GE 003 CONSTRUCTION	GENERAL.	8 - 250	0	06/31	
CTGV GE 004 CONTINGENCY	GENERAL.	825	ň	06/31	
CIGI GE 004 CONTINGENCI	GENERAL	025	U	00/31	
006 00000000000000000000000000000000000					
806 HAM22TAEL TAFT HOUSES ELEVATOR REHABILITATIO	)N		_		
CONS GE 003 CONSTRUCTION	GENERAL	8,250	0	06/31	
CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL	825	0	06/31	
		8,250 825			
806 HAM23DHOR DREW HAMILTON OFFICE RENOVATION					
CONS GE 003 CONSTRUCTION	GENERAL	782	0	06/26	
	<del></del>		-		
SUE DAMOSCHED CLEMMORE DIAZA LICUTINO					
806 HAM23GPED GLENMORE PLAZA LIGHTING CONS GE 002 CONSTRUCTION	CENEDAL	4,200	0	06/27	
CONS GE 002 CONSTRUCTION	GENERAL	4,200	U	06/27	
806 HAM23MAST MORRISANIA HOUSES- UNDERGROUND STE	AM	265 2,235			
CONS GE 001 CONSTRUCTION	GENERAL	265	0		
CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL	2,235	0	06/26	
806 HAM23M1ST MORRIS I HOUSES- UNDERGROUND STEAM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	I				
CONS GE 001 CONSTRUCTION	GENERAL.	1 004	0	06/25	
CONS. CE 002 CONSTRUCTION	CENEDAT	10 496	Ŏ	06/25	
CONS GE 002 CONSTRUCTION	GENERAL	10,490	U	00/20	
806 HAM23M2ST MORRIS II HOUSES- UNDERGROUND STEA	M.	676 7,324	_		
CONS GE 001 CONSTRUCTION	GENERAL	676	0	06/25	
CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL	7,324	0	06/26	
806 HAM23POHP POMONOK -WINDOW HEAT PUMPS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION		5,000 46,419			
CONS GE 001 CONSTRUCTION	GENERAL	5.000	0	06/26	
CONS GE 002 CONSTRUCTION	GENERAL.	46 419	ñ	06/26	
COMP OF AND COMPTROCITOR	CEMERAL	10,117	9	00,20	
OUC HAND COMMONTER WITHOUT THAT DIVING					
OUD HAM 23SVHP SOUNDVIEW- WINDOW HEAT PUMPS			_	0-10-	
CONS GE 002 CONSTRUCTION	GENERAL	5,000	0	06/26	
806 HAM23SVHP SOUNDVIEW- WINDOW HEAT PUMPS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL	5,000 25,581	0	06/26	
806 HAM23VURD VACANT UNIT READINESS					
CONS GE 002 CONSTRUCTION	GENERAL	514	0	06/25	
806 HAM23VURD VACANT UNIT READINESS CONS GE 002 CONSTRUCTION CO#: 1B CONS GE 002 CONSTRUCTION	GENERAL	514 6,188	Ô	10/24	
CUIT II COMB OF OUR COMPTROOTION		0,100	·	10,21	

MGN PROJECT  AGY ID NO DESCRIPTION  CONS GE 003 CONSTRUCTION  CO#: 2A CONS GE 003 CONSTRUCTION  CO#: 2B CONS GE 003 CONSTRUCTION  CO#: 2C CONS GE 003 CONSTRUCTION  CO#: 2D CONS GE 003 CONSTRUCTION  CONS GE 004 CONSTRUCTION  CONS GE 004 CONSTRUCTION  COMS GE 004 CONSTRUCTION  COMS GE 006 CONSTRUCTION  CO#: 1E CONS GE 006 CONSTRUCTION  CO#: 1F CONS GE 006 CONSTRUCTION  COMS GE 007 CONSTRUCTION  CONS GE 007 CONSTRUCTION  CONS GE 008 CONSTRUCTION  CONS GE 009 CONSTRUCTION		CITY	NC	PLAN	
AGY ID NO DESCRIPTION	<del></del>	COST	COST	COMM DATE	
CONS GE 003 CONSTRUCTION	GENERAL	38,978	0	06/26	
CO#: 2A CONS GE 003 CONSTRUCTION	GENERAL	3,223	0	10/24	
CO#: 2B CONS GE 003 CONSTRUCTION	GENERAL	1,394	0	11/24	
CO#: 2C CONS GE 003 CONSTRUCTION	GENERAL	1,612	0	12/24	
CO#: 2D CONS GE 003 CONSTRUCTION	GENERAL	1,612	0	01/25	
CONS GE 004 CONSTRUCTION	GENERAL	7,840	0	06/27	
CO#: 3A CONS GE 004 CONSTRUCTION	GENERAL	5,052	0	11/24	
CONS GE 006 CONSTRUCTION	GENERAL	9,612	0	06/25	
CO#: 1E CONS GE 006 CONSTRUCTION	GENERAL	4,669	0	10/24	
CO#: 1F CONS GE 006 CONSTRUCTION	GENERAL	2,424	0	01/25	
CONS GE 007 CONSTRUCTION	GENERAL	20,722	0	06/26	
CONS GE 008 CONSTRUCTION	GENERAL	20,887	0	06/27	
CONS GE 009 CONSTRUCTION	GENERAL	9,498	0	06/28	
006 WAY 04 GWDD GAGTER WILL DAWN DOWG					
806 HAMZ4CHBR CASTLE HILL BATHROOMS	~~··~	20.000	•		
806 HAM24CHBR CASTLE HILL BATHROOMS CONS GE 001 CONSTRUCTION	GENERAL	38,909	0	06/31	
806 HAM24MRLE ROOF WORK AT LEXINGTON HOUSES					
CONS 001 CONSTRUCTION		9,581	0	06/25	
806 HAM24MRRA ROOF WORK AT RANDALL AVE-BALCOM	AVE				
CONS 001 CONSTRUCTION	AVE	11,914	0	06/25	
OOC HANDANDEN DOOR HODY AS SUDOGG MICK					
806 HAM24MRTN ROOF WORK AT THROGGS NECK		750	•	11/04	
CO#: 1F CONS 001 CONSTRUCTION		759	0	11/24	
CONS 002 CONSTRUCTION		759 40,580	0	06/26	
806 HAM24MRVR ROOF WORK TO PREVENT MOLD AT V.  CONS GE 001 CONSTRUCTION  CO#: 1A CONS GE 001 CONSTRUCTION  CO#: 1B CONS GE 001 CONSTRUCTION  CO#: 1C CONS GE 001 CONSTRUCTION  CO#: 1D CONS GE 001 CONSTRUCTION  CO#: 1E CONS GE 001 CONSTRUCTION  CO#: 1F CONS GE 001 CONSTRUCTION  CO#: 1G CONS GE 001 CONSTRUCTION  CO#: 1H CONS GE 001 CONSTRUCTION  CO#: 1H CONS GE 001 CONSTRUCTION  CO#: 1H CONS GE 001 CONSTRUCTION  CO#: 2A CONS GE 002 CONSTRUCTION  CO#: 2B CONS GE 002 CONSTRUCTION  CO#: 2B CONS GE 002 CONSTRUCTION  S06 HAM24MRWH ROOF WORK AT WHITMAN HOUSES	ARIOUS DEVELOPMENTS				
CONS GE 001 CONSTRUCTION	GENERAL.	2.158	0	06/25	
CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL.	150	Õ	10/24	
CO# · 1B CONS GE 001 CONSTRUCTION	GENERAL.	250	ň	10/24	
CO# · 1C CONS GE 001 CONSTRUCTION	GENERAL.	483	Õ	11/24	
CO#. 1D CONS GE 001 CONSTRUCTION	GENERAL.	60	Ŏ	12/24	
CO#. 1F CONS GE 001 CONSTRUCTION	GENERAL GENEDAT.	364	0	01/25	
CO#. 1E CONS GE OUI CONSTRUCTION	CENERAL	2 717	0	02/25	
CO#. 1C CONS GE OUI CONSTRUCTION	CENEDAT	940	0	02/25	
CO#: 15 CONS GE OUI CONSTRUCTION	GENERAL	16	0	02/25	
CO#: IH CONS GE OUI CONSTRUCTION	GENERAL	10	0	03/25	
CONS GE 002 CONSTRUCTION	GENERAL	247,794	0	10/26	
CO#: ZA CONS GE UUZ CONSTRUCTION	GENERAL	2,528	Ü	10/24	
CO#: 2B CONS GE 002 CONSTRUCTION	GENERAL	8	Ü	01/25	
806 HAM24MRWH ROOF WORK AT WHITMAN HOUSES					
CONS 001 CONSTRUCTION		27,246	0	06/25	
		2,,210	Ū	00/23	
806 HAM24QNSB Queensbridge Sinkhole Repair CONS GE 001 CONSTRUCTION CO#: 1B CONS GE 001 CONSTRUCTION					
CONS GE 001 CONSTRUCTION	GENERAL	317 1,683	0	06/25	
CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL.	1.683	ő	12/24	
Company of the compan	221121112	-,003	Ū	/	
806 HAM24VDGR VAN DYKE I, II GAS RISERS #10 CTGY GE 002 CONTINGENCY					
CTGY GE 002 CONTINGENCY	GENERAL	650	0	06/27	
806 HAM25BXRA BRONX RIVER ADDITION PUBLIC HOU	SING PRESERVATION TRUST				
CONS 001 CONSTRUCTION		500	0	06/25	
CONS 002 CONSTRUCTION		8,257	0	06/26	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
806 HAM25NOST NOSTRAND HOUSES PUBLIC HOUSING PRESERVATION TRUST				
CONS 001 CONSTRUCTION	9.500	0	06/25	
CONS 002 CONSTRUCTION	9,500 18,740	ŏ	06/26	
806 HAM25OTIV DIGITAL VAN FOR NYCHA RESIDENT SERVICES	273	_		
806 HAM25OTIV DIGITAL VAN FOR NYCHA RESIDENT SERVICES CONS GE 001 CONSTRUCTION GENERAL	273	0	06/25	
806 HAM25POLO Polo Grounds BRIC Grant				
CONS GE 001 CONSTRUCTION GENERAL	3,800	0	06/26	
	•			
806 HAM25UNTO UNITY TOWERS PUBLIC HOUSING PRESERVATION TRUST				
CONS 001 CONSTRUCTION	8,700	0	06/26	
806 NDW-18BOT Penlace hoilers at Lehman Village and Wilson Houses				
806 NDF-18BOI Replace boilers at Lehman Village and Wilson Houses CONS 004 CONSTRUCTION	59	0	06/26	
			,	
806 SANDYHADR SANDY CDBG-DR FUNDING FOR DISASTER RECOVERY				
CO#: 1J CONS CD1 CONSTRUCTION	0	29-	09/24	
806 SANDYHADR CO#: 1J CONS CD1 CONSTRUCTION  850 HAM14GOCC GOWANUS COMMUNITY CENTER RENOVATIONS  CO#: 08 CONS				
630 HANTIGOCC GOWANDS COMMUNIT CENTER RENOVATIONS CO#+ 08 CONS 005 CONSTRUCTION	28	0	09/24	
CONS GE 005 CONSTRUCTION GENERAL	57	Ö	06/25	
SVCS 009 SERVICES	1	Ō	06/25	
CO#: 03 CONS 101 CONSTRUCTION	36	0	09/24	
CONS 102 CONSTRUCTION	1	0	06/25	
CO#: 1A CONS 102 CONSTRUCTION	5	0		
CONS 103 CONSTRUCTION SUPERVIS	50	0	06/25 06/25	
COW. OS 1FSF OUT IFA CONSTRUCTION SUPERVIS	30	U	00/23	
850 NAM17GUSE MADIRODONGU HONSES REGAN GDEENHONSE DESTGN RUTID				
CO#: 02 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 006 CONSTRUCTION CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
CONS 006 CONSTRUCTION	2,500	0	•	
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	420	0	06/25	
850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER				
CONS 018 CONSTRUCTION	471	0	06/25	
EQFN 019 EQUIPMENT AND FURNITURE	22	Ŏ	06/25	
850 HAM18MHCC Mariner's Harbor Community Center		_	00/04	
CO#: B5 CONS 001 CONSTRUCTION	25	0	08/24	
COMB GE UUI CONSTRUCTION GENERAL	15 152	0	06/25 06/25	
CO#: B1 CONS GE 001 CONSTRUCTION GENERAL	420	0	•	
CO#: B3 CONS GE 001 CONSTRUCTION GENERAL	24	ŏ		
CO#: 1A SVCS 003 SERVICES	39	Ō	09/24	
CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0		
850 HAM18MHCC Mariner's Harbor Community Center  CO#: B5 CONS	400	0	05/25	
950 UAMANDURG WAN DURE BOUTNG CUM				
CONS GE 003 CONSTRUCTION GENERAL	1,040	0	06/25	
CO#: 1B SVCS 004 SERVICES	73	ő	09/24	
CO#: BL DSGN 005 DESIGN	1	Ō	06/25	
CO#: 1A CONS 150 CONSTRUCTION	68	0	10/24	

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
CNSP	200 CONSTRUCTION SUPERVISION		1	0	06/25	
CO#: NN CNSP	200 CONSTRUCTION SUPERVISION		749	0	12/24	
svcs	250 SERVICES		194	0	06/25	
CO#: 07 IFDS	600 IFA DESIGN		81	0	01/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS		86	0	11/24	
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,214	0	04/25	
850 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER					
CONS	GE 002 CONSTRUCTION	GENERAL	569	0	06/25	
DSGN	003 DESIGN		52	0	06/25	
svcs	004 SERVICES		9	0	06/25	
CO#: 1A SVCS	004 SERVICES		72	0	10/24	
CNSP	200 CONSTRUCTION SUPERVISION		731	0	12/24	
CO#: NN CNSP	200 CONSTRUCTION SUPERVISION		60	0	06/25	
svcs	250 SERVICES		4	0	06/25	
co#: 01 svcs	250 SERVICES		146	0	12/24	
CO#: 04 IFDS	600 IFA DESIGN		113	0	01/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS		70	0	11/24	
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,230	0	05/25	

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#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/25 \$1,036,355,840.32 (CITY) CONTRACT LIABILITY:

\$1,305,545,575.84 (CITY)

\$225,818.98 (NON-CITY) \$3,012,627.92 (NON-CITY)

**EXECUTIVE APPROPRIATIONS** COMMITMENT PLAN FY 26 FY 27 FY 28 FY 29 FY 26 FY 28 CITY(C) 764,225 \* 467,516 \* 180,019 \* 215,422 1,279,454 \* 466,866 \* 180,019 \* 215,422 NON-CITY(N) FY 2025 FORCST (C) PLAN (N) FORCST (N) PLAN (C) ACTUAL (C) ACTUAL (N) JULY -3,089 \* 0 \* -3,088 0 \* 0 1,152 \* 0 \* 23,797 \* 23,798 0 AUG 81,366 \* 109 \* SEPT 81,367 -29 28,158 28,158 \* -110 \* OCT 0 \* NOV 6,729 \* 6,729 DEC 67,291 \* 866 \* 67,292 45,223 \* 0 45,222 JAN 41,596 \* 0 \* 41,596 FEB 271 \* 0 \* MARCH 0 APRIL 0 0 0 MAY 0 0 \* 0 0 \* 0 \* 0 520,968 \* 795,492 \* 0 \* JUNE 0 0 \* 0 812,310 \* 797,509 \* 291,074 -29 FY 25

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#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 02/28/25 \$10,623,000.04 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,798,364.62 (CITY) \$.00 (NON-CITY)

9,237 \* EXECUTIVE (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 25 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

841 HBKA24382 21st Ave RR BR & 64th St #2-24382-1/TN35190 SITE AQ 001 SITE 9,237 06/27 ACQUISITION

841 HBX199 E153RD ST BR AT PARK AVE OVER RR SITE AQ 086 SITE ACQUISITION 18 06/31

FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX BUDGET LINE: HB-163 AVAILABLE BALANCE AS OF: 02/28/25 \$535,631.15 (CITY)

\$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$1,401,306.22 \$.00 (NON-CITY) ITD EXPENDITURES: \$9,903,378.87 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)\* (C)\*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG SEPT NOV DEC FEB MARCH APRIL FY 25

PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

841 HBX163 5 Bridges - Melrose, Bronx

CO#: 04 IFSP 601 IFA CONSTRUCTION SUPERVIS 20 06/25

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD AVAILABLE BALANCE AS OF: 02/28/25 \$2,746,831.19 (CITY) \$71.30 (NON-CITY) CONTRACT LIABILITY: \$1,378,298.21 (CITY) \$5.38 (NON-CITY) (NON-CITY) ITD EXPENDITURES: \$5,786,054.40 (CITY) \$361,877.16 FY 28 EXECUTIVE (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 1,211 PLAN (C)\* 1,092 \* 119 \* FORCST(C)\* 1,092 \* 119 \* 1,211 ACTUAL(C)\* 1,092 \* 1,092 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 1,092 CONS TR 021 CONSTRUCTION TRACKS AND RAILS 11/24 CO#: A CONS TR 021 CONSTRUCTION TRACKS AND RAILS 06/25 1 CNSP 022 CONSTRUCTION SUPERVISION 06/25 118 01/25 CO#: 08 IFSP 603 IFA CONSTRUCTION SUPERVIS 80 CO#: 09 IFSP 603 IFA CONSTRUCTION SUPERVIS 06/25 20 CO#: 01 IFDS 604 IFA DESIGN 06/26 55 605 IFA DESIGN IFDS 140 06/26

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: H			841 36			S TO HIGHW	AY BRIDG	ES & STR	JCTURES, (				
AVAILABLE BAL		02/28	8/25		5,743.46							71 (NON-CITY)	
CONTRACT LIAB			ė		5,858.12 8,098.15							76 (NON-CITY) 23 (NON-CITY)	
	* FY 26	*			Y 28 *		*	*	FY 26		FY 27 *	FY 28 *	FY 29 *
EXECUTIVE (C) APPROPRIATIONS			263,14		45,587 *	156,974		(C)* ENT PLAN	147,781		263,147 *	545,587 *	156,974 *
(N)	<u>* 55,28</u>	*		*	*	50,000	*	(N)*	83,27	7 *	*	*	50,000 *
			annm	0.00	11011		2025	TTD.	WA DOW	3 DD TT	3/2.37	T1131T1	T77 0F
PLAN (C)*			<u>SEPT</u> 1,688 *	OCT 4,270 *	<u>NOV</u> 155 *	<u>DEC</u> 921 *	<u>JAN</u> 157 ³	FEB	MARCH 68 <sup>3</sup>	APRIL	<u> </u>	<u>JUNE</u> * 76,235 *	FY 25 84,262
FORCST(C)*			1,688 *	4,270 *			157 *			*	*	* 35,357 *	43,316
ACTUAL(C)*	. •		1,688 *	4,270 *			157 *		k :	*	*	* *	7,958
*	*	*	*	*					k 1	*	*	* *	,,,,,
PLAN (N)*	*	*	*	*			,		k :	*	*	* 36,939 *	36,939
FORCST(N)*	*	*	*	*			,			*	*	* 36,939 *	36,939
ACTUAL(N)*	*	*	<u>*</u>	*	*	<u>*</u>		<u></u> :	<u> </u>	*	<u>*</u>	* *	
MON DROTEGE								,	CITY	NC	DIAN		
MGN PROJECT AGY ID NO	DESCRIPTION	ī							COST	COST	PLAN COMM DATE		
AGI ID NO	DESCRIPTIO.	<u> </u>							2051	COSI	COMM DAIR		
801 HBGRWESPN	Manhattan	reenv	way - UN	N Esplana	de								
DSGN	001 DESI							5	,151	0	06/25		
CONS	002 CONS	RUCTI	ION						,496	0	06/26		
CONS	003 CONS	RUCTI	ION					20	,000	0	06/27		
CONS	004 CONS								,073	0	06/28		
CO#: A CONS	004 CONS								,431	0	06/26		
CONS	005 CONS								,000	0	06/27		
CONS	006 CONS								,073	0	06/26		
CONS	007 CONS	RUCTI	ION					40	,000	0	06/27		
841 BRKA24039	GRAND STRE	ET/ NE	EWTON CF	REEK BIN:	2240390								
CONS	004 CONS	RUCTI	ION							50,000	06/29		
CNSP	005 CONS			ERVISION					,000	0	06/30		
CONS	012 CONS	RUCTI	ION					110	,000	0	06/30		
841 BRK24027	UNION STRE	T ove	er GOWAN	US CANAL	BIN 2240	270							
DSGN	001 DESI								,000	0	06/27		
CNSP	002 CONS			ERVISION					,000	0	06/29		
CONS	003 CONS		ION						,932	0	06/30		
SVCS	004 SERV	CES						1,	,939	0	06/30		
SITE CTGY	005 SITE	NCENC	αv					26	484 ,434	0	06/29 06/25		
CIGI	OUO CONT	INGEN	CI					20	, 131	U	00/23		
841 BRX2110	BOSTON ROA			RIVER B	IN: 22421	10				_			
CONS	002 CONS		ION						,002	0	06/31		
SVCS CNSP	003 SERV		TON GUDE	PUTGTON					,159	0	06/31		
DSGN	004 CONS		TON SUPE	FKATPION				4,	,427 942	0	06/30 06/27		
841 BRX9579	BOSTON ROA	OVE	ם שווירטיי	INGON DIV	FD BIN.	2229579							
CONS	015 CONS			THOOM KIV	TV DIM:	2227313		10	,000	543	06/25		
CONS	026 CONS							-0,	10	0	12/24		
CONS	027 CONS								263	Ö	06/25		
CONS	028 CONS							25	,452	Ö	06/26		

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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	
841 BR10YR15 CTGY CTGY CTGY CTGY CTGY	Waterway Bridges Ten Year Plan 501 CONTINGENCY 502 CONTINGENCY 503 CONTINGENCY 505 CONTINGENCY 506 CONTINGENCY	30,000 84,000 44,319 24,090 30,602	0 0 0 0	06/26 06/26 06/26 06/26 06/26	
	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS 001 CONSTRUCTION	460 540	0		
841 HBBA06715 CONS CNSP DSGN SVCS CONS	NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 005 SERVICES TR 006 CONSTRUCTION TRACKS AND RAILS	203,069 46,029 46,826 15,343 14,281	0 0 0 0	06/33 06/32 06/28 06/33 06/33	
CONS CNSP DSGN SVCS CONS	001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 004 SERVICES TR 005 CONSTRUCTION TRACKS AND RAILS	34,439 5,165 5,165 1,722 15,138	0 0 0 0	06/33 06/33 04/31 06/33 06/33	
841 HBBA07692 CONS CNSP DSGN SVCS CONS	BRUCKNER EXPRESSWAY OVER CSX - HUNTS POINT 2076929  001 CONSTRUCTION  002 CONSTRUCTION SUPERVISION  003 DESIGN  004 SERVICES TR 005 CONSTRUCTION TRACKS AND RAILS	18,927 2,839 5,577 946 2,772	0 0 0 0	06/32 06/31 06/28 06/32 06/32	
841 HBBA23025 DSGN CONS CNSP	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	11,973 75,084 11,264	0 0 0	06/27 06/31 06/30	
841 HBBA24214 CONS CNSP DSGN SVCS	004 SERVICES  EAST TREMONT AVENUE OVER BRONX RIVER BIN 2242149 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 005 SERVICES	72,190 10,828 11,673 3,609	0 0 0	06/33 06/33 06/30 06/33	
841 HBBA24236 CONS SVCS DSGN CNSP CONS	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION				
841 HBBA24245 CNSP	EAST 233RD ST/ BRONX RIVER BIN # 2242459	2,876		06/29	

MGN PROJECT		CITY	NC	PLAN	
AGY ID NO	DESCRIPTION	COST		COMM DATE	
CONS	004 CONSTRUCTION	19,175	0	06/30	
041 3777736654	OFFICE AND DEVICENCE DOWN NADD 20000540				
	278I over BRUCKNER BOULVARD 2266540	100 507	•	06/22	
CONS	001 CONSTRUCTION	192,507	0	06/33	
CNSP	002 CONSTRUCTION SUPERVISION	28,876	0	06/32	
DSGN	003 DESIGN	29,673	0	06/28	
svcs	006 SERVICES	192,507 28,876 29,673 9,626	0	06/33	
0.41 ************************************	PROVE DOWN THE GOVERNOON ASSESSMENT THE DAY 2242001				
CONS	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081 001 CONSTRUCTION	12 169	0	06/30	
SVCS	002 SERVICES	12,100	0	06/30	
DSGN	003 DESIGN	2 740	0	06/30	
CNSP	004 CONSTRUCTION SUPERVISION	1 926	0	06/26	
CNSP	004 CONSTRUCTION SUPERVISION	12,168 609 3,749 1,826	U	06/29	
841 UBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082				
CONS	001 CONSTRUCTION	12 660	0	06/30	
SVCS	002 SERVICES	633	0	06/30	
DSGN	003 DESIGN	3 748	0	06/26	
CNSP	004 CONSTRUCTION SUPERVISION	12,660 633 3,748 1,899	0	06/29	
CNSF	004 CONSTRUCTION SUPERVISION	1,033	U	00/29	
841 HBBA66671	BRUCKNER EXPESSWAY SOUTHBOUND over BRONX RIVER 2066671				
CONS	001 CONSTRUCTION	76.613	0	06/33	
CNSP	002 CONSTRUCTION SUPERVISION	11.492	Ö	06/33	
DSGN	003 DESIGN	12 337	ŏ		
SVCS	005 SERVICES	76,613 11,492 12,337 3,831	0	06/33	
5.65	005 BERVICES				
841 HBBA66672	BRUCKNER EXRESSWAY NORTHBOUND OVER BRONX RIVER 2066672	18,718 19,563 124,792 6,240			
CNSP	002 CONSTRUCTION SUPERVISION	18.718	0	06/33	
DSGN	003 DESIGN	19,563	Ö	06/31	
CONS	006 CONSTRUCTION	124.792	Ô	06/33	
	007 SERVICES	6,240	Ō	06/33	
		.,		,	
841 HBCITYWIM	007 SERVICES  Citywide Wiegh-in-Motion System 001 CONSTRUCTION 002 CONSTRUCTION				
CONS	001 CONSTRUCTION	450	0	06/25	
CONS	002 CONSTRUCTION	450 2,025	0	06/27	
CONS	003 CONSTRUCTION	2,025	0	06/28	
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION TR 020 CONSTRUCTION TRACKS AND RAILS 022 SERVICES 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS  COMPONENT REHABILITATION 03A CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS				
CONS	TR 020 CONSTRUCTION TRACKS AND RAILS	129	0	06/25	
svcs	022 SERVICES	1	0	06/25	
CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS	50	0	12/24	
CO#: 05 IFSP	605 IFA CONSTRUCTION SUPERVIS	680	0	06/25	
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION			0.5.40=	
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	90	0	06/25	
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION	207	^	06/25	
CONS	011 CONSTRUCTION  GUARANTE GUA	287	0	06/25	
	SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	δ12	0	06/26	
CONS	013 CONSTRUCTION	4/8 1 600	0 0	08/24	
CONS	014 CONSTRUCTION	1,688	0	09/24	
CONS	015 CONSTRUCTION	155	0	11/24	
CONS	016 CONSTRUCTION	43	0	03/25	
CONS	017 CONSTRUCTION	25	0	03/25	

MGN PROJECT			CITY	NC	PLAN	
	RIPTION		COST	COST	COMM DATE	
	CONSTRUCTION		647	0	06/25	
svcs 019	SERVICES		651	0	06/26	
CO#: 06 IFSP 602	2 IFA CONSTRUCTION SUPERVIS 2 IFA CONSTRUCTION SUPERVIS 3 IFA CONSTRUCTION SUPERVIS		500	0	12/24	
CO#: 08 IFSP 602	IFA CONSTRUCTION SUPERVIS		750	0	06/25	
CO#: 09 IFSP 602	2 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26	
CO#: 05 IFDS 603	3 IFA DESIGN		40	0	06/25	
841 HBCR16 COMPO	ONENT REHAB OF BRIDGES CITYWID CONSTRUCTION IFA DESIGN IFA DESIGN IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	E (8 BRIDGES)				
CONS 001	CONSTRUCTION		837	0	06/26	
CO#: 06 IFDS 602	P. IFA DESIGN		300	0	12/24	
CO#: 08 IFDS 602	Prima		500	0	06/25	
CO#: 09 IFDS 602	PIFA DESIGN		3,100	0	06/26	
CO#: 06 IFSP 603	IFA CONSTRUCTION SUPERVIS		150	0	12/24	
CO#: 07 IFSP 603	3 IFA CONSTRUCTION SUPERVIS		450	0	06/25	
841 HBCR21A COMPO	NENT REHAB OF BRIDGES 21A					
CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	577	0	06/26	
CONS 013	CONSTRUCTION		236	0	06/26	
CONS 015	CONSTRUCTION		42	0	06/26	
CO#: 04 IFDS 600	) IFA DESIGN		200	0	06/25	
CO#: 04 IFSP 602	NENT REHAB OF BRIDGES 21A  CONSTRUCTION  CONSTRUCTION  CONSTRUCTION  IFA DESIGN  IFA CONSTRUCTION SUPERVIS		100	0	06/25	
841 HBCR21B COMPO	CONSTRUCTION CONST					
CONS 014	CONSTRUCTION		1,585	0	06/26	
CONS 016	CONSTRUCTION		150	Ö	06/26	
CNSP 017	CONSTRUCTION SUPERVISION		386	0	06/25	
CONS 020	CONSTRUCTION		63	0	06/26	
SVCS 025	SERVICES		1	0	06/25	
DSGN 026	DESIGN		75	0	06/25	
CONS 027	CONSTRUCTION		51	0	06/25	
CO#: 07 IFSP 602	P IFA CONSTRUCTION SUPERVIS		1,585 150 386 63 1 75 51 600 900	0	12/24	
CO#: 09 IFSP 602	Property is the construction supervis		600 900	0	06/25	
841 HBCR22A COMPO	POSTRUCTION SUPERVISONENT REHAB OF BRIDGES 22A CONSTRUCTION SCONSTRUCTION SUPERVISION SERVICES CONSTRUCTION IFA DESIGN IFA DESIGN					
CONS 001	CONSTRUCTION		22,702	0	06/26	
CNSP 003	CONSTRUCTION SUPERVISION		4,185	0	06/25	
SVCS 004	SERVICES		870	0	06/25	
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	2,165	0	06/25	
CO#: 05 IFDS 600	) IFA DESIGN		150	0	12/24	
CO#: 06 IFDS 600	) IFA DESIGN		100	0	06/25	
841 HBCR22B COMPO	NENT REHAB OF BRIDGES 22B					
CONS 001	CONSTRUCTION		18,748	0	06/26	
CNSP 003	CONSTRUCTION SUPERVISION		5,113	0	06/25	
SVCS 004	SERVICES		1,136	0	06/26	
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	229	0	06/26	
IFDS 601	. IFA DESIGN		150	0	01/25	
CO#: 01 IFDS 601	. IFA DESIGN		20	0	03/25	
CO#: 02 IFDS 601	ONENT REHAB OF BRIDGES 22B CONSTRUCTION CONSTRUCTION SUPERVISION SERVICES CONSTRUCTION IFA DESIGN IFA DESIGN IFA DESIGN		600	0	06/25	
	NENT REHAB OF BRIDGES 23A					
svcs 002			880	0	06/27	
	CONSTRUCTION SUPERVISION		4,510	Ō	06/27	
	CONSTRUCTION		880 4,510 22,646	0	06/27	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN COMM DATE	
AGY ID NO DESCRIPTION  CONS TR 005 CONSTRUCTION  IFDS 601 IFA DESIGN  CO#: 01 IFDS 601 IFA DESIGN	TRACKS AND RATIS	2,230	0	06/27	
TEDS 601 TEA DESIGN	IRRERD AND RAILD	150	ŏ	12/24	
CO#: 01 IFDS 601 IFA DESIGN		40	ŏ	06/25	
CO#: 02 IFDS 601 IFA DESIGN		100	ŏ	06/25	
COW. UZ IIDD COI IIN DEDIGN		100	•	00/25	
841 HBCR23B COMPONENT REHAB OF BRIDGES 23B					
SVCS 002 SERVICES		880	0	06/27	
CNSP 003 CONSTRUCTION SUPERVISION		4.015	Ö	06/27	
CONS 004 CONSTRUCTION		14,855	Ö	06/27	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,230	Ō	06/27	
CO#: 07 IFDS 600 IFA DESIGN		110	0	12/24	
CO#: 08 IFDS 600 IFA DESIGN		880 4,015 14,855 2,230 110 40	0	03/25	
CO#: 08 IFDS 600 IFA DESIGN  841 HBCR24A COMPONENT REHAB OF BRIDGES 24A  CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN					
CONS 001 CONSTRUCTION		15,300	0	06/30	
CNSP 002 CONSTRUCTION SUPERVISION		3,060	0	06/29	
DSGN 003 DESIGN		1,970	0	06/27	
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,295	0	06/29	
SVCS 005 SERVICES		395	0	06/30	
841 HBCR24A COMPONENT REHAB OF BRIDGES 24A  CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION SVCS 005 SERVICES  841 HBCR24B COMPONENT REHAB OF BRIDGES 24B					
841 HBCR24B COMPONENT REHAB OF BRIDGES 24B			_		
CNSP 001 CONSTRUCTION SUPERVISION		3,060	0	06/29	
CONS 002 CONSTRUCTION		15,300	0	06/30	
DSGN 003 DESIGN		1,970	0	06/27	
SVCS 004 SERVICES		395	Ü	06/30	
DGCN 001 DEGTCN		2 030	0	06/27	
CONS 002 CONSTRUCTION		5 105	0	06/30	
CONS TR 003 CONSTRUCTION	TRACKS AND RATES	2 365	Õ	06/30	
SVCS 004 SERVICES	IRRERD AND RAILD	410	Õ	06/30	
CNSP 005 CONSTRUCTION SUPERVISION		3.150	Ö	06/30	
DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS TR 003 CONSTRUCTION SVCS 004 SERVICES CNSP 005 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION		10.655	Ö	06/31	
00112 000 00112-11100-1-011		_0,000	•	33,32	
841 HBCR25B COMPONENT REHAB OF BRIDGES 25B					
DSGN 001 DESIGN		2,030	0	06/27	
CNSP 002 CONSTRUCTION SUPERVISION		3,150	0	06/29	
CONS 003 CONSTRUCTION		15,760	0	06/30	
SVCS 004 SERVICES		410	0	06/30	
841 HBCR26A COMPONENT REHAB OF BRIDGES 26A CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION			_		
CNSP 001 CONSTRUCTION SUPERVISION		3,245	0	06/30	
CONS 002 CONSTRUCTION		16,235	0	06/31	
DSGN 003 DESIGN		2,090	0	06/27	
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,435	0	06/30	
SVCS 005 SERVICES		3,245 16,235 2,090 2,435 425	0	06/31	
841 HBCR26B COMPONENT REHAB OF BRIDGES 26B					
CNSP 001 CONSTRUCTION SUPERVISION		3,245 16,235 2,090 425	n	06/30	
CONS 002 CONSTRUCTION		16-235	0	06/31	
DSGN 003 DESIGN		2.090	Ô	06/31	
SVCS 004 SERVICES		425	ñ	06/31	
		3	Ū		

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO DESCRIPTION			NC PLAN COST COMM DATE
841 HBCR27A COMPONENT REHAB OF BRIDGES 27A CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION SVCS 005 SERVICES	TRACKS AND RAILS	3,345 16,725 2,155 2,510 440	0 06/31 0 06/32 0 06/28 0 06/30 0 06/32
841 HBCR27B COMPONENT REHAB OF BRIDGES 27B CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN SVCS 004 SERVICES		3,345 16,725 2,155 440	0 06/31 0 06/32 0 06/28 0 06/32
841 HBCUHUNT Hunter Culvert SI SVCS 001 SERVICES CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION DSGN 004 DESIGN		1,000 2,000 8,000 2,000	0 06/27 0 06/27 0 06/28 0 06/26
841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 OTHR 013 OTHER OTHR 017 OTHER OTHR 154 OTHER OTHR 162 OTHER OTHR 163 OTHER	1,	134,850 139,300 354,418 380,534 427,623	0 06/34 0 06/35 0 06/32 0 06/34 0 06/35
841 HBHWOHSIG NY Highway Overhead Sign Structure CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONSP 006 CONSTRUCTION SUPERVISION CNSP 007 CONSTRUCTION SUPERVISION CNSP 008 CONSTRUCTION SUPERVISION CNSP 009 CONSTRUCTION SUPERVISION CNSP 009 CONSTRUCTION SUPERVISION CNSP 010 CONSTRUCTION SUPERVISION		5,200 5,200 5,200 5,200 5,200 500 500 500 500 500	0 06/27 0 06/28 0 06/29 0 06/30 0 06/31 0 06/27 0 06/28 0 06/29 0 06/30 0 06/31
841 HBKA23036 UNION ST OVER 2781 BQE BIN 2230360 CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION		19,793 2,969	0 06/32 0 06/31
841 HBKA23140 BSHP over Sheepshead Bay Road BIN 22 CONS 003 CONSTRUCTION CO#: A CONS 003 CONSTRUCTION CO#: A CONS 011 CONSTRUCTION CO#: A CONS 012 CONSTRUCTION CONS 019 CONSTRUCTION	231409	0 9,3 10,600 7,950 7,949 0 18,4	309 06/26 0 06/27 0 06/28 0 06/29 450 06/26
841 HBKA23141 BSHP over Ocean Ave BIN 2231419 CONS 004 CONSTRUCTION CO#: A CONS 004 CONSTRUCTION CO#: A CONS 013 CONSTRUCTION		0 9,3 21,782 16,337	.309 06/26 0 06/27 0 06/28

MGN PROJECT	CITY	NC	PLAN	
AGY ID NO DESCRIPTION	COST		COMM DATE	
CO#: A CONS 014 CONSTRUCTION	16,337	0	06/29	
CONS 021 CONSTRUCTION	0	18,450	06/26	
841 HBKA23142 BSHP OVER BEDFORD AVE BIN 2231429	_			
CONS 003 CONSTRUCTION	0	9,309	06/26	
CO#: A CONS 003 CONSTRUCTION	18,517	0	06/27	
CNSP 010 CONSTRUCTION SUPERVISION	1,126	0	06/27	
CO#: A CONS 013 CONSTRUCTION	13,888	0	06/28	
CO#: A CONS 014 CONSTRUCTION	13,888	0	06/29	
CNSP 017 CONSTRUCTION SUPERVISION	845	0	06/28	
CNSP 018 CONSTRUCTION SUPERVISION	845	0	06/29	
CONS 021 CONSTRUCTION	0	18,450	06/26	
CONS 021 CONSTRUCTION  841 HBKA23142 BSHP OVER BEDFORD AVE BIN 2231429  CONS 003 CONSTRUCTION  CO#: A CONS 003 CONSTRUCTION  CNSP 010 CONSTRUCTION SUPERVISION  CO#: A CONS 013 CONSTRUCTION  CO#: A CONS 014 CONSTRUCTION  CNSP 017 CONSTRUCTION SUPERVISION  CNSP 018 CONSTRUCTION SUPERVISION  CONS 021 CONSTRUCTION  841 HBKA24304 CROOKE AVENUE OVER BMT SUBWAY, BRIGHTON 2243040  CNSP 003 DESIGN  SVCS 004 SERVICES  CONS TR 005 CONSTRUCTION  TRACKS AND RAILS  CONS 006 CONSTRUCTION  841 HBKA24371 19TH AVENUE OVER BMT SEA BEACH BIN 2243710				
841 HBKA24304 CROOKE AVENUE OVER BMT SUBWAY, BRIGHTON 2243040	2 222		0.5 / 0.0	
CNSP 002 CONSTRUCTION SUPERVISION	3,990	0	06/30	
DSGN 003 DESIGN	4,989	0	06/26	
SVCS 004 SERVICES	1,331	0	06/31	
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,961	0	06/31	
CONS 006 CONSTRUCTION	26,595	0	06/31	
0.4 0.4.0.1. 4.0 4.0 0.4.0.1.0.1				
841 HBKA24371 19TH AVENUE over BMT SEA BEACH BIN 2243710	40-		0.5 / 0.5	
CONS 001 CONSTRUCTION	15,587	0	06/31	
SVCS 002 SERVICES	779	0	06/31	
DSGN 003 DESIGN	3,596	0	06/26	
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,807	0	06/31	
CNSP 005 CONSTRUCTION SUPERVISION	2,338	0	06/30	
CO#: 03 IFDS 600 IFA DESIGN	100	0	06/25	
841 HBKA24371 19TH AVENUE OVER BMT SEA BEACH BIN 2243710  CONS 001 CONSTRUCTION SVCS 002 SERVICES DSGN 003 DESIGN CONS TR 004 CONSTRUCTION TRACKS AND RAILS CNSP 005 CONSTRUCTION SUPERVISION CO#: 03 IFDS 600 IFA DESIGN  841 HBK243140 NEWKIRK AVE OVER BMT SUBWAY, BRIGHTON BIN 2243140 DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION TRACKS AND RAILS CONS 004 CONSTRUCTION SVCS 005 SERVICES  841 HBK4470 SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				
841 HBK243140 NEWKIRK AVE OVER BMT SUBWAY, BRIGHTON BIN 2243140	2 420	•	05/05	
DSGN UUI DESIGN	3,439	0	06/26	
CNSP 002 CONSTRUCTION SUPERVISION	2,939	0	06/30	
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	3,794	0	06/31	
CONS 004 CONSTRUCTION	19,591	0	06/31	
SVCS 005 SERVICES	980	U	06/30	
841 HBK4470 SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 SVCS 003 SERVICES DSGN 009 DESIGN CO#: A DSGN 011 DESIGN DSGN 012 DESIGN CO#: 02 IFDS 601 IFA DESIGN CO#: 03 IFDS 601 IFA DESIGN				
641 HBR4470 SEELI SIREEI OVER PROSPECI AVENUE BIN: 2244470	1 154	0		
SVCS 003 SERVICES	1,154	0	06/28 01/25	
DAGN 009 DESIGN	15/	0	01/25 06/33	
CO#: A DSGN OII DESIGN	1	0	·	
DSGN UIZ DESIGN		0	06/25	
CO#: 02 IFDS 601 IFA DESIGN	50	0	01/25	
CO#: U3 IFDS 601 IFA DESIGN	50	U	03/25	
941 UDM324501 WEST 25TU ST/ AMTDAY 20ST DDANSU DIN# 2245015				
841 HBMA24501 WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E	0 673	^	06/33	
CONS IR 004 CONSTRUCTION IRACKS AND RAILS	9,0/3 17 457	0	06/33	
COND 005 CONSTRUCTION CUREDUTCION	1/,45/ 2 619	0	06/33	
841 HBMA24501 WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E  CONS TR 004 CONSTRUCTION TRACKS AND RAILS  CONS 005 CONSTRUCTION  CNSP 006 CONSTRUCTION SUPERVISION	∠,0⊥8	U	06/33	
CNSP 006 CONSTRUCTION SUPERVISION  841 HBMA24544 WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440  CONS TR 005 CONSTRUCTION TRACKS AND RAILS  CONS 006 CONSTRUCTION  CNSP 007 CONSTRUCTION SUPERVISION				
CONC TO NOS CONCEDICATION TO A TO	16 093	0	06/32	
CONS 10 CONSTRUCTION TRACES AND RAILS	25 245	0	06/32	
CNSD 007 CONSTRUCTION SUPERVISION	23,243	0	06/31	
CADE OU, COMDINGCTION DUFERVISION	3,707	U	00/31	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
841	HBMA24649	A.C. Powell Blvd NB over A.C. Powe	ell Blvd BIN 2246490				
V		001 CONSTRUCTION		14,941	0	06/32	
	CNSP	002 CONSTRUCTION SUPERVISION		14,941 2,242	0	06/31	
841		RIVERSIDE DRIVE over W 125TH ST -	W 134TH ST 2246660	192,234 28,837 29,680 9,612		0.5 ( 0.0	
	CONS	001 CONSTRUCTION		192,234	0	06/33	
	CNSP DSGN	002 CONSTRUCTION SUPERVISION		28,837	0	06/33 06/30	
	SVCS	001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 005 SERVICES		29,680	0	06/30	
				9,612	U		
841	HBMA25756	MILLER HIGHWAY over TERRAIN BIN 22 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	257569				
	CONS	001 CONSTRUCTION		290,736	0	06/31	
	SVCS	002 SERVICES		14,537	0	06/31	
	DSGN	003 DESIGN		44,319	0	06/28	
	CNSP	004 CONSTRUCTION SUPERVISION		43,611	0	06/30	
	UDM3 20240	HHP over West 158th St BIN 2229349	3				
041	CONG	THE OVER WEST ISOUN ST BIN 2229343	TDACKS AND DATES	355	0	06/26	
	DSGN	002 DESTON	IRACRO AND RAILD	23 590	0	06/28	
	DSGN	002 DESIGN		500	0	06/28	
	CNSP	004 CONSTRUCTION SUPERVISION		23.379	ő	06/30	
	SVCS	005 SERVICES		7,794	ő	06/31	
	CONS	006 CONSTRUCTION		155,869	Ö	06/31	
	CONS	HHP over West 158th St BIN 2229349 TR 001 CONSTRUCTION 002 DESIGN 003 DESIGN 004 CONSTRUCTION SUPERVISION 005 SERVICES 006 CONSTRUCTION TR 007 CONSTRUCTION	TRACKS AND RAILS	24,704	0	06/31	
		TR 007 CONSTRUCTION  West 34Th St over Amtrak 30 St Brace of the construction of the c					
841	HBMA4501D	West 34Th St over Amtrak 30 St Bra	anch BIN 224501D	10 556	•	06/20	
	DSGN	UUI DESIGN	MDAGEG AND DATEG	10,556	0	06/30	
	CONS	1R 003 CONSTRUCTION	TRACKS AND RAILS	423 0 712	0	06/30	
	GNOS	004 CONSTRUCTION SUPERVISION		3,712	0	06/33	
	CONS	005 BERVICES		64 738	0	06/33	
	CONS	TR 007 CONSTRUCTION	TRACKS AND RAILS	30,011	ŏ	06/33	
						,	
841	HBMA4501F	West 36Th St over Amtrak 30 St Bra	anch BIN 224501F				
	DSGN	001 DESIGN		6,258	0	06/30	
	CONS	TR 002 CONSTRUCTION	TRACKS AND RAILS	423	0	06/30	
	SVCS	004 SERVICES		1,545	0	06/33	
	CONS	UUS CONSTRUCTION	mpagyg avp parig	30,891	0	06/33	
	CONS	TR 006 CONSTRUCTION	TRACKS AND RAILS	18,369	0	06/33	
	CNSP	007 CONSTRUCTION SUPERVISION		4,635	U	06/33	
841	HBMFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS	AND PARK AVE TUNNEL				
	CNSP	003 CONSTRUCTION SUPERVISION		5,000	0	06/27	
	CONS	004 CONSTRUCTION		1,079	0	06/28	
	CONS	006 CONSTRUCTION		43,921	0	06/28	
	svcs	009 SERVICES		1,700	0	06/28	
	DSGN	010 DESIGN		2,221	Ō	06/26	
CO#	: 04 IFDS	601 IFA DESIGN	AND PARK AVE TUNNEL 2-26672-A	400	0	06/25	
841	нвм1171	W 31ST ST BR/AMTRAK LAYUP TRACKS	2-26672-A				
		606 IFA CONSTRUCTION SUPERVIS	2 200/2 A	60	0	06/25	
					·	30, =0	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
841	нвм191тии	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				
011	CONS	001 CONSTRUCTION	35,000	0	06/29	
	CNSP	002 CONSTRUCTION SUPERVISION	5,000	Ŏ	06/28	
					,	
841	HBM24064	Fender System for Roosevelt Island Bridge over East River				
	CONS	001 CONSTRUCTION	26,250	0	06/29	
	CNSP	002 CONSTRUCTION SUPERVISION	3,938	0	06/28	
	DSGN	003 DESIGN	26,250 3,938 2,625 1,313	0	06/26	
	svcs	004 SERVICES	1,313	0	06/29	
841	<b>HBM245070</b>	West 38th St over Amtrak 30 St Branch BIN 2245070				
011	SVCS	002 SERVICES	867 2,599 17,324 10,450 2,106	0	06/31	
	CNSP	003 CONSTRUCTION SUPERVISION	2.599	Ö	06/30	
	CONS	004 CONSTRUCTION	17 324	0	06/31	
	CONG	TRACKS AND RAILS	10.450	ő	06/31	
	DSGN	007 DESIGN	2 106	ŏ	06/27	
	CONS	000 CONSTRUCTION TRACKS AND RAILS TR 008 CONSTRUCTION TRACKS AND RAILS 600 TFA DESIGN	2,100	0	06/31	
CO	#: 03 IFDS	600 IFA DESIGN	50	ŏ	12/24	
	: 05 IFDS	600 IFA DESIGN	60	ő	06/25	
				•	33, 23	
841	HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080	880			
	svcs	002 SERVICES	880	0	06/31	
	CNSP	003 CONSTRUCTION SUPERVISION	2,640	0	06/30	
	CONS	003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	17,603	0	06/31	
	CONS	TR 006 CONSTRUCTION TRACKS AND RAILS	10,481	0	06/31	
	DSGN	007 DESIGN	2,640 17,603 10,481 2,141	0	06/27	
COŧ	#: 03 IFDS	600 IFA DESIGN	30	0	06/25	
841	HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650	7 000	•	06/20	
	CONS	002 CONSTRUCTION	7,000		06/28	
	CONS	006 CONSTRUCTION	65,000	0	06/28	
	CNSP	009 CONSTRUCTION SUPERVISION	304 700	0	06/27	
	SVCS DSGN	015 SERVICES 016 DESIGN	300	0	06/26 06/26	
	CNSP	010 DESIGN	1 900	0		
	CONS	017 CONSTRUCTION SUPERVISION 018 CONSTRUCTION	1,800 12,000	0	06/26 06/28	
	DSGN	019 DESIGN	700	0	06/25	
CO	#: 08 IFDS	601 IFA DESIGN	100	0	12/24	
	: 00 IFDS	601 IFA DESIGN	40	0	03/25	
COT	IFDS	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650 002 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 015 SERVICES 016 DESIGN 017 CONSTRUCTION SUPERVISION 018 CONSTRUCTION 019 DESIGN 601 IFA DESIGN 602 IFA DESIGN	650	0	06/25	
				•	33, 23	
841	HBQA23081	ASTORIA BLVD EB/ 2781( BQE WEST LEG) BIN# 2230810				
	CONS	003 CONSTRUCTION	34,458	0	06/28	
	CNSP	004 CONSTRUCTION SUPERVISION	3,369	0	06/27	
841		COHANCY STREET OVER BSOP BIN 2231570 001 CONSTRUCTION SUPERVISION 003 DESIGN 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	3,026 4,560 1,514 30,265 1,514			
	CNSP	001 CONSTRUCTION SUPERVISION	3,026	0	06/31	
	DSGN	003 DESIGN	4,560	0	06/27	
	CNSP	004 CONSTRUCTION SUPERVISION	1,514	0	06/31	
	CONS		30,265	0	06/32	
	svcs	006 SERVICES	1,514	0	06/32	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
841	HBQA24066 CONS CNSP DSGN SVCS	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 005 SERVICES	199,278 29,893 30,602 9,966	0	06/31 06/30 06/28 06/31	
841	CONS CNSP	GRAND AVENUE OVER LIRR MAIN LINE BIN 2247180 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 004 SERVICES 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 CONS CNSP	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	53,728 4,633		06/28 06/27	
841	HBQA24823 CONS SVCS DSGN CNSP	BEACH CHANNEL DR WB over DR EB BIN 2248230 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	17,578 880 4,110 2,638		06/32 06/32 06/28 06/31	
841	HBQA26614 CONS CNSP CONS	Rehab of Hempstead Ave Br over NB Service Rd to CIP 226614 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	0 8,300 32,213	23,119 0 0	06/30 06/29 06/30	
	CNSP DSGN CONS SVCS CONS	Emergency Fender System Northern Blvd WB/EB 005 CONSTRUCTION SUPERVISION 006 DESIGN 007 CONSTRUCTION 008 SERVICES 010 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	377 267 3,841 15 148 50	0 0 0 0 0	06/27 06/26 06/26 06/26 06/25 06/25	
841	HBQ231620 DSGN DSGN CNSP SVCS CONS	601 IFA CONSTRUCTION SUPERVIS  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	06/26 06/26 06/30 06/31 06/31	
		Merrick Blvd over BLP NB BIN 2231710 001 DESIGN 002 SERVICES 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	1,917 890 2,669 17,791	0 0 0 0	06/25 06/28 06/27 06/28	
841	HBQ231720 DSGN SVCS CNSP	Merrick Blvd over BLP SB BIN 2231720 001 DESIGN 002 SERVICES 003 CONSTRUCTION SUPERVISION	2,018 838 2,515	0 0 0	06/25 06/28 06/27	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
CONS			16,765	0	06/28	
			,,	_		
841 HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE B	IN 2248019				
CONS	002 CONSTRUCTION		50,071	0	06/30	
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,589	0	06/29	
		SPECIAL TECHNICAL INVESTI	3,624	0	06/30	
DSGN	010 DESIGN		50,071 7,589 3,624 2,931	0	06/27	
	Emergency Contract for 181st (Wash	ington Bridge) over Harlem				
CONS	009 CONSTRUCTION		1,675	0	06/26	
CNSP	010 CONSTRUCTION SUPERVISION		84	0	06/25	
	601 IFA CONSTRUCTION SUPERVIS		20	0	03/25	
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	06/25	
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-	24174-0 TD PKG 1		_		
	604 IFA CONSTRUCTION SUPERVIS		50	0	03/25	
CO#: 01 IFSP	608 IFA CONSTRUCTION SUPERVIS		500	0	06/25	
	SANDY ER FOR FDR 18TH TO 25TH STRE			_		
		CONSULTANT SUPERVISION OF	88	0	06/26	
CNSP	013 CONSTRUCTION SUPERVISION		911	0	12/24	
CO#: A CNSP	013 CONSTRUCTION SUPERVISION		1	0	06/25	
	014 CONSTRUCTION SUPERVISION		200	0	06/26	
IFSP	602 IFA CONSTRUCTION SUPERVIS		300	0	12/24	
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	06/25	
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26	
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26	
	Battery Park 2-23200 & West St 2-2	6738 Underpasses- Sandy				
CNSP	S11 CONSTRUCTION SUPERVISION		15	0	06/27	
	Rehab of Movable Bridges Citywide	- Sandy		_		
CONS	S07 CONSTRUCTION		45	0	06/25	
0.41 (3.110110.011	CANDY ED DEMMEDIATING FOR RAMMERY D	ADV. C. WEGE OF WARDED AGES				
841 SANDHB2U DSGN		ARK & WEST ST UNDERPASSES	0	22	06/25	
	003 DESIGN		-		06/25	
CO#: A CNSP	007 CONSTRUCTION SUPERVISION		1,854	0	06/26	
CONS	012 CONSTRUCTION		0	,	06/25	
CO#: A CONS	012 CONSTRUCTION		40,946	0	06/25	
CO#: B CONS	012 CONSTRUCTION		1,169	0	06/26	
DSGN	013 DESIGN		290	0	08/24	
SVCS	014 SERVICES		4,173	0	06/29	
svcs	016 SERVICES		4,173 200	0	08/24	
CO#: A SVCS	016 SERVICES		1	U	06/25	
CNSP	017 CONSTRUCTION SUPERVISION		4,270	0	10/24	
CO#: 8 IFDS	600 IFA DESIGN		50	0	12/24	
CO#: 9 IFDS	600 IFA DESIGN		60	0	06/25	
046 D ODELESS	Palk Daubura Parkauskias 212 mili	D1				
	Belt Parkway Restoration and Tree	kepiacement	140	^	06/25	
CONS	320 CONSTRUCTION		140	0	06/25	
846 D_6TDFFCD	Citywide Street Tree Planting Lump	Sum				
OTHR	164 OTHER	- Dum	1	0	06/33	
OIAR	TO4 OIUDK		1	U	00/33	

MGN PROJEC AGY ID NO		<u>IPTION</u>						CIT: COS:		PLAN COMM DATE	3		
	EPLS Cityw OTHR 080	ide Street OTHER	t/Park Tre	e Replac	ement (Re	estitution	) Lump Si	am 3:	2 0	06/32			
	CONS 100	CONSTRUCT	BRIDGE BI FION FION SUPER		0			10,879 1,63		06/27 06/27			
	E BALANCE A LIABILITY: DITURES:	S OF: 02/2	FY 27	\$96,279 \$8,638 \$31,559 * FY	,417.55 ,037.94 ,627.46 28 *	(CITY)	S STREET		C AVENUE, BR	\$. \$. \$. FY 27 *	.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE APPROPRIAT		*	30,850	* 4	3,159 *	434,316		(C)* ENT PLAN	35,928 *	68,380 *		43,159 *	434,316 *
APPROPRIAT	(N)*	<u>*</u>		*	*	30,000	*	(N)*	*_	*		*	30,000 *
	JULY	AUG	SEPT	OCT	NOV	FY DEC	2025 JAN	FEB M	ARCH APRI	L MAY		JUNE	FY 25
PLAN (C)* FORCST(C)* ACTUAL(C)*	* *	* * *	* * *	47-* 47-* 47-*	* * *	* * *	* * *	* * *	* * * *	* * * *	* *	22,821 * 3,292 * *	22,774 3,245 47-
*	*	*	*	*	*	*	*	*	*	*	*	*	-,
PLAN (N)* FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJEC AGY ID NO	CT.	<u>IPTION</u>						CIT COS		PLAN COMM DATE	3		
841 HBKBQE			of BQE (I		om Sands	St. to At	lantic A	ve 18,40	6 0	06/26			
CO#: A C	CONS 016	CONSTRUCT CONSTRUCT CONSTRUCT	rion					19,52 200,00	30,000	06/25 06/29 06/29			
CO#: 1 C		CONSTRUCT CONSTRUCT CONSTRUCT	TION			S AND RAIL S AND RAIL		4,033 17 186,25	7 0	06/26 06/25 06/29			
CO#: A C	CONS 030	CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	rion rion					386,250 4' 386,250 43,15	7 <b>-</b> 0 0	06/30 10/24 06/31 06/28			
C	CONS 033	CONSTRUCT CONSTRUCT CONSTRUCT	rion rion					3,09 8,89 48,01	1 0 9 0	06/26 06/26 06/29			
C	CONS 039 CNSP 040		TION TION SUPER	VISION				48,020 48,020 36,000	0 0	06/30 06/31 06/27			
C	CONS 046	CONSTRUCT CONSTRUCT CONSTRUCT	rion					31,680 1,503 693	1 0	06/27 06/26 06/27			
		CONSTRUCT						1,11	1 0 5 0	06/27 06/25			

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE			
CNSP			N SUPERVIS	ION				2,000	0	06/25			
841 HBKBQE4C DSGN			BQE (I-27	8) Four	Crossing		47	0	06/29				
841 HBORSA21A CNSP			Rep Service ON SUPERVIS			1	0	06/33					
841 HBORSA21B CNSP			Rep Service ON SUPERVIS			1	0	06/33					
AVAILABLE BAI CONTRACT LIA	BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS  AVAILABLE BALANCE AS OF: 02/28/25 \$.36 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)  * FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *												
EXECUTIVE (C)		*	6,996 *		581 *	*	(	<u>F1_20</u> C)*	*	6,996 *	81,681 *	<u> </u>	*
APPROPRIATIONS							MMITMENT						
(N)	) *	*	*		*	FY 202		N)*	*	*	*		*
JU	ULY AUG	SE	EPT OCT	NC	OV DI	EC JA		B MARCH	APRIL	MAY	JUNE	FY 25	
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			
841 HBQ49AV CONS CNSP		STRUCTIO				) NT SUPERVI	SION OF	81,681 6,996	0	06/28 06/27			

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN AVAILABLE BALANCE AS OF: 02/28/25 \$942,206.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,681,848.22 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,708,996.45 (CITY) \$.00 (NON-CITY) FY 28 FY 28 34,640 \* (C)\* 6,000 \* 34,640 \* EXECUTIVE (C)\* 5,143 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 25 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 841 HBK530 PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6,000 06/27 CONS TR 010 CONSTRUCTION TRACKS AND RAILS 4,222 06/28 CONS GE 029 CONSTRUCTION **GENERAL** 30,328 06/28 SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI 85 06/28 SVCS NV 040 SERVICES SPECIAL TECHNICAL INVESTI 06/28 5 CO#: 01 IFDS 601 IFA DESIGN 01/25 20 CO#: 05 IFDS 0 601 IFA DESIGN 50 06/25 CO#: 06 IFDS 601 IFA DESIGN 35 06/26

\$.00 (NON-CITY)

\$.00

#### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 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: 02/28/25 \$6,891,000.47 (CITY) (CITY) CONTRACT LIABILITY: \$.00

(NON-CITY) ITD EXPENDITURES: \$2,773,985.92 (CITY) \$.00 (NON-CITY) FY 28 550 \* (C)\* 7,101 \* EXECUTIVE (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2025						
	JULY	ΑÜ	IG SEI	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-	-1/TN35190				
CONS	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	56,338	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	
CO#: 03 IFDS	600 IFA DESIGN		50	0	12/24	
CO#: 04 IFDS	600 IFA DESIGN		40	0	03/25	
CO#: 05 IFDS	600 IFA DESIGN		200	0	06/26	
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-	-1/TN35190				
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/26	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

The Expenditures	BUDGET LINE: HB-551 AVAILABLE BALANCE	FMS #: AS OF: 02/2	8/25 \$1,	906,221.33	TRUCT REHA	AB OF PARK TUNNEI	E.34TH TO	E.39T	\$.0	00 (NON-CITY)		
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 * FY 20 * FY 2	CONTRACT LIABILITY	:	\$4,	894,343.70	(CITY)							
EXECUTIVE (C)* 468 * * * * * * * * * * * * * * * * * * *	ITD EXPENDITURES:		\$47,	002,468.99	(CITY)				\$.0	00 (NON-CITY)		
## COMMITMENT PLAN    N					FY 29					FY 28 *	FY 29	*
No		468 *	*	*				*	*	*		*
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 25							1					
PLAN (C)	(N)*	<u>*</u>	*	*				*	*	<u>*</u>		*
FLAN (C)*												
FORCET(C)*									<u>MAY</u>			
ACTUAL(C)*						*	* *	•	*			
PLAN (N)*						*	* *	•	*	* 685 *		
PLAN (N)		*	1,294 *			*	* *	•	*	* *	1,32	<b>26</b>
FORCST(N)*		*	*	* *	*	*	* *	•	*	* *		
## ACTUAL(N)*		*	*	* *	*	*	* *	•	*	* *		
MGN PROJECT AGY ID NO  DESCRIPTION  841 HBM551  PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420  CNSP 047 CONSTRUCTION SUPERVISION SVCS NV 049 SERVICES CONS 050 CONSTRUCTION CONS 050 CONSTRUCTION CONS 050 CONSTRUCTION CONS 050 CONSTRUCTION CONS 051 CONSTRUCTION CONS 052 CONSTRUCTION CONS 052 CONSTRUCTION CONS 052 CONSTRUCTION CONS 054 CONSTRUCTION CONS 055 CONSTRUCTION CONS 055 CONSTRUCTION CONS 056 CONSTRUCTION CONS 057 CONSTRUCTION CONS 058 CONSTRUCTION CONS 059 CONSTRUCTION CONS 060 CONSTRUCTION CONS 061 CONSTRUCTION CONS 062 CONSTRUCTION CONS 063 CONSTRUCTION CONS 064 CONSTRUCTION CONS 065 CONSTRUCTION CONS 065 CONSTRUCTION CONS 066 CONSTRUCTION CONS 067 CONSTRUCTION CONS CONS CONSTRUCTION CONS CONS CONSTRUCTION CONS CONS CONSTRUCTION CONS CONS CONSTRUCTION CONS CON		*	*	* *	*	*	* *	•	*	* *		
AGY ID NO   DESCRIPTION   COST   COMM DATE	ACTUAL(N)* *	<u>*</u>	<del>*</del>	* *	*	<del>*</del>	*	·	*	* *		
841 HBM551	MGN PROJECT						CITY	NC	PLAN			
CNSP 047 CONSTRUCTION SUPERVISION 790 0 06/26 SVCS NV 049 SERVICES SPECIAL TECHNICAL INVESTI 577 0 06/25 CONS 050 CONSTRUCTION 6 0 06/26  CO#: B CONS 051 CONSTRUCTION 1 0 06/33 CONS 052 CONSTRUCTION 50 0 06/25  CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTI 1 0 06/25  CO#: O1 CONS 054 CONSTRUCTION 1 0 06/25  CO#: O1 CONS 055 CONSTRUCTION 1 0 06/25  CO#: O55 CONS 056 CONSTRUCTION 1 0 06/25  CO#: O56 CONS 057 CONSTRUCTION 1 0 06/25  CO#: A CONS 059 CONSTRUCTION 1 0 06/25  CO#: A CONS 059 CONSTRUCTION 1 0 06/25  COMS 060 CONSTRUCTION 1 0 06/25  CONS 061 CONSTRUCTION 1 0 06/25  CONS 062 CONSTRUCTION 1 0 06/25  CONS 063 CONSTRUCTION 1 0 06/25  COMS 064 CONSTRUCTION 1 0 06/25  CONS 065 CONSTRUCTION 1 0 06/25  CONS 066 CONSTRUCTION 1 0 06/25  CONS 062 CONSTRUCTION 1 0 06/25  CONS 063 CONSTRUCTION 32 0 09/24  CO#: A CONS 062 CONSTRUCTION 32 0 11/24  CO#: D4 LFSP 605 LFA CONSTRUCTION SUPERVIS 350 0 06/25	AGY ID NO DESC	RIPTION					COST	COST	COMM DATE			
CNSP 047 CONSTRUCTION SUPERVISION 790 0 06/26 SVCS NV 049 SERVICES SPECIAL TECHNICAL INVESTI 577 0 06/25 CONS 050 CONSTRUCTION 6 0 06/26  CO#: B CONS 051 CONSTRUCTION 1 0 06/33 CONS 052 CONSTRUCTION 50 0 06/25  CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTI 1 0 06/25  CO#: O1 CONS 054 CONSTRUCTION 1 0 06/25  CO#: O1 CONS 055 CONSTRUCTION 1 0 06/25  CO#: O55 CONS 056 CONSTRUCTION 1 0 06/25  CO#: O56 CONS 057 CONSTRUCTION 1 0 06/25  CO#: A CONS 059 CONSTRUCTION 1 0 06/25  CO#: A CONS 059 CONSTRUCTION 1 0 06/25  COMS 060 CONSTRUCTION 1 0 06/25  CONS 061 CONSTRUCTION 1 0 06/25  CONS 062 CONSTRUCTION 1 0 06/25  CONS 063 CONSTRUCTION 1 0 06/25  COMS 064 CONSTRUCTION 1 0 06/25  CONS 065 CONSTRUCTION 1 0 06/25  CONS 066 CONSTRUCTION 1 0 06/25  CONS 062 CONSTRUCTION 1 0 06/25  CONS 063 CONSTRUCTION 32 0 09/24  CO#: A CONS 062 CONSTRUCTION 32 0 11/24  CO#: D4 LFSP 605 LFA CONSTRUCTION SUPERVIS 350 0 06/25												
SVCS NV 049   SERVICES   SPECIAL TECHNICAL INVESTI   577   0 06/25	841 HBM551 PARK	AVE TUNNEL	FROM E34TH TO	E39TH ST'S	3 #2-24654-	·0/TN61420						
CONS	CNSP 04	7 CONSTRUCT	ION SUPERVISIO	N				0	06/26			
CO#: B CONS 050 CONSTRUCTION 52 0 06/33 CONSTRUCTION 52 0 06/25 CONS 052 CONSTRUCTION 50 0 06/25 CONS 052 CONSTRUCTION 1 0 06/25 CONS 054 CONSTRUCTION 1 0 06/25 CONS 055 SERVICES SPECIAL TECHNICAL INVESTI 1 0 06/25 CONS 050 CONSTRUCTION 1 0 06/25 CONS 060 CONSTRUCTION 1 0 06/25 CONS 060 CONSTRUCTION 1 0 06/25 CONS 061 CONSTRUCTION 1 0 06/25 CONS 061 CONSTRUCTION 1 0 06/25 CONS 061 CONSTRUCTION 1 0 06/25 CONS 062 CONSTRUCTION 1 0 06/25 CONS 063 CONSTRUCTION 1 1 0 06/25 CONS 063 CONS 063 CONSTRUCTION 1 1 0 06/25 CONS 063 CONS	svcs nv 04	9 SERVICES		SPECI	AL TECHNIC	CAL INVESTI	577	0	06/25			
CONS   051   CONSTRUCTION   52   0   06/25	CONS 05	0 CONSTRUCT	ION				6	0	06/26			
CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTI 1 0 06/25  CO#: 01 CONS 054 CONSTRUCTION 1 0 06/25  SVCS NV 055 SERVICES SPECIAL TECHNICAL INVESTI 62 0 09/24  CTGY 056 CONTINGENCY 293 0 06/25  CONS 059 CONSTRUCTION 39 0 09/24  CO#: A CONS 059 CONSTRUCTION 1 0 06/25  CONS 060 CONSTRUCTION 1 0 06/25  CONS 061 CONSTRUCTION 1 0 06/25  CONS 062 CONSTRUCTION 1 0 06/25  CONS 063 CONSTRUCTION 1 0 06/25  CONS 064 CONSTRUCTION 1 0 06/25  CONS 065 CONSTRUCTION 1 0 06/25  COMS 066 CONSTRUCTION 1 0 06/25  COMS 067 CONSTRUCTION 1 0 06/25  COMS 068 CONSTRUCTION 1 0 06/25  COMS 069 CONSTRUCTION 3 0 0 09/24  CO#: A CONS 062 CONSTRUCTION 3 0 0 09/24  CO#: A CONS 063 CONSTRUCTION 3 0 0 06/25  COMS 063 CONSTRUCTION 3 0 0 06/25  COMS 063 CONSTRUCTION 3 0 0 06/25								0				
CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTI 1 0 06/25 CO#: 01 CONS 054 CONSTRUCTION 1 0 06/25 SVCS NV 055 SERVICES SPECIAL TECHNICAL INVESTI 622 0 09/24 CTGY 056 CONTINGENCY 293 0 06/25 CONS 059 CONSTRUCTION 39 0 09/24 CO#: A CONS 059 CONSTRUCTION 1 0 06/25 CONS 060 CONSTRUCTION 1 0 06/25 CONS 061 CONSTRUCTION 1 0 06/25 CONS 062 CONSTRUCTION 633 0 09/24 CO#: A CONS 062 CONSTRUCTION 633 0 09/24 CO#: A CONS 063 CONSTRUCTION 32 0 11/24 CO#: A CONS 063 CONSTRUCTION 32 0 11/24 CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS 350 0 06/25	CONS 05	1 CONSTRUCT	ION					0	06/25			
CO#: 01 CONS	CONS 05	2 CONSTRUCT	ION				50	0	06/25			
SVCS NV 055 SERVICES SPECIAL TECHNICAL INVESTI 622 0 09/24 CTGY 056 CONTINGENCY 293 0 06/25 CONS 059 CONSTRUCTION 39 0 09/24  CO#: A CONS 060 CONSTRUCTION 1 0 06/25 CONS 061 CONSTRUCTION 1 0 06/25 CONS 062 CONSTRUCTION 1 0 06/25 CONS 062 CONSTRUCTION 633 0 09/24  CO#: A CONS 062 CONSTRUCTION 633 0 09/24  CO#: A CONS 063 CONSTRUCTION 32 0 06/25 CONS 063 CONSTRUCTION 32 0 11/24  CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS 350 0 06/25	CO#: A SVCS NV 05	3 SERVICES		SPECI	AL TECHNIC	CAL INVESTI	1	0	06/25			
CTGY 056 CONTINGENCY 293 0 06/25 CONS 059 CONSTRUCTION 39 0 09/24  CO#: A CONS 059 CONSTRUCTION 1 0 06/25 CONS 060 CONSTRUCTION 1 0 06/25 CONS 061 CONSTRUCTION 1 0 06/25 CONS 062 CONSTRUCTION 633 0 09/24  CO#: A CONS 062 CONSTRUCTION 633 0 09/24  CO#: A CONS 063 CONSTRUCTION 32 0 11/24  CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS 350 0 06/25	CO#: 01 CONS 05	4 CONSTRUCT	ION					0	06/25			
CONS 059 CONSTRUCTION 39 0 09/24  CO#: A CONS 059 CONSTRUCTION 1 0 06/25  CONS 060 CONSTRUCTION 1 0 06/25  CONS 061 CONSTRUCTION 1 0 06/25  CONS 062 CONSTRUCTION 633 0 09/24  CO#: A CONS 062 CONSTRUCTION 633 0 09/24  CO#: A CONS 063 CONSTRUCTION 32 0 11/24  CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS 350 0 06/25	svcs nv 05	5 SERVICES		SPECI	AL TECHNIC	CAL INVESTI	622	0	09/24			
CO#: A CONS 059 CONSTRUCTION 1 0 06/25 CONS 060 CONSTRUCTION 1 0 06/25 CONS 061 CONSTRUCTION 1 0 06/25 CONS 062 CONSTRUCTION 1 0 06/25 CONS 062 CONSTRUCTION 633 0 09/24 CO#: A CONS 062 CONSTRUCTION 1 0 06/25 CONS 063 CONSTRUCTION 32 0 11/24 CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS 350 0 06/25	CTGY 05	6 CONTINGEN	ICY				293	0	06/25			
CONS 060 CONSTRUCTION 1 0 06/25 CONS 061 CONSTRUCTION 1 0 06/25 CONS 062 CONSTRUCTION 633 0 09/24 CO#: A CONS 062 CONSTRUCTION 1 0 06/25 CONS 063 CONSTRUCTION 32 0 11/24 CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS 350 0 06/25	CONS 05	9 CONSTRUCT	ION				39	0	09/24			
CONS 061 CONSTRUCTION 1 0 06/25 CONS 062 CONSTRUCTION 633 0 09/24 CO#: A CONS 062 CONSTRUCTION 1 0 06/25 CONS 063 CONSTRUCTION 32 0 11/24 CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS 350 0 06/25	CO#: A CONS 05	9 CONSTRUCT	ION				1	0	06/25			
CONS 062 CONSTRUCTION 633 0 09/24  CO#: A CONS 062 CONSTRUCTION 1 0 06/25  CONS 063 CONSTRUCTION 32 0 11/24  CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS 350 0 06/25	CONS 06	0 CONSTRUCT	ION				1	0	06/25			
CO#: A CONS       062 CONSTRUCTION       1       0 06/25         CONS       063 CONSTRUCTION       32       0 11/24         CO#: 04 IFSP       605 IFA CONSTRUCTION SUPERVIS       350       0 06/25	CONS 06	1 CONSTRUCT	'ION				1	0	06/25			
CONS 063 CONSTRUCTION 32 0 11/24 CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS 350 0 06/25	CONS 06	2 CONSTRUCT	ION				633	0	09/24			
CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS 350 0 06/25	CO#: A CONS 06	2 CONSTRUCT	'ION				1	0	06/25			
	CONS 06	3 CONSTRUCT	ION				32	0	11/24			
CO#: 05 IFSP 605 IFA CONSTRUCTION SUPERVIS 250 0 06/26								0	06/25			
	CO#: 05 IFSP 60	5 IFA CONST	RUCTION SUPERV	ris			250	0	06/26			

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF TRA

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE A ABILITY:		: 841 60 28/25	\$7,604 \$3,800	1,917.70 ),100.20	(CITY) (CITY)	IDGE, MAI	DISON AVE	. OVER HA		VER DRIVE \$880. \$32,775.	97 (NON-CITY)	
ITD EXPENDI				\$80,103	3,423.01	(CITY)			0.5		19,354,834.		00
		<u>Y 26 *</u>	FY 27	* <u>F</u> }	<u>7 28 *</u> *	FY 29	*	<u>*</u>	FY 26		FY 27 *	FY 28 *	FY 29 *
	C)*	1,027 *		*	*			(C)*	35	7 *	*	*	*
APPROPRIATIO								MENT PLAN					
	<u>N)*</u>	*		*	*		*	(N)*		*	*	*	<del>_</del>
							2025						
	JULY *	AUG *	SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB .	MARCH *	* APRII	<u> </u>	<u>JUNE</u> * 6 752 *	FY 25
PLAN (C)*	*	*	*	29 *	314 *	207 *	260		<del>*</del>	*	* ·	0,752	7,562
FORCST(C)*	*	*		29 *	314 *	207 *			<del>*</del>	*	* ·	* 6,752 * *	7,562
ACTUAL(C)*	*	*	*	29 *	313 *	207 *	260		<del>*</del>	*	* ·		809
*	*	* .	*	* .	*			*	<del>*</del>	*	<del>*</del>	* *	
PLAN (N)*	*	*	*	*	*	37 *	2 '		*	*	*	* 1 *	40
FORCST(N)*	*	*	*	*	*	37 *	2 '		*	*	*	* 1 *	40
ACTUAL(N)*	*	*	*	*	*	37 *	2	*	*	*	*	* *	39
MGN PROJECT									CITY	NC	PLAN		
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	<u> </u>	
841 HBX644S			- REHAB	OF ELECTE	RICAL AND	MECHANIC	AL SYSTE	м					
CON		CONSTRUC							31	0	06/25		
svo		SERVICES							432	0	06/25		
CON		CONSTRUC							357	0	06/26		
svc		SERVICES							,605	0	06/25		
CNS	P 045	CONSTRUC	TION SUPE	RVISION				3	,508	0	06/25		
CTG	Y 046	CONTINGE	NCY						773	0	06/25		
CON	rs 047	CONSTRUC	TION						29	0	10/24		
CON	rs 048	CONSTRUC	TION						286	0	11/24		
CON	rs 049	CONSTRUC	TION						28	0	11/24		
CON	rs 050	CONSTRUC	TION						198	0	12/24		
CON	rs 051	CONSTRUC	TION						9	37	12/24		
CO#: A CON		CONSTRUC							1	1	06/25		
CON		CONSTRUC							255	2	01/25		
CO#: A CON		CONSTRUC							1	0	06/25		
CON		CONSTRUC							<u>-</u> 5	Õ	01/25		
CO#: A CON		CONSTRUC							1	ŏ	06/25		
CON		CONSTRUC							108	0	06/25		
CON		CONSTRUC							62	0	06/25		
CON		CONSTRUC							3	0	06/25		
CO#: 04 IFS			TRUCTION	CIIDEDVIC					100	0	12/24		
CO#: 04 IFS									100	0			
			TRUCTION	-						•	03/25		
CO#: 06 IFS			TRUCTION						200 450	0	06/25		
IFS	P 604	IFA CONS	TRUCTION	POPERVIS					450	U	06/26		

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LIN	E: HB-10	10	FMS #:	841	61P	REC	CONSTRUCT	ION OF EA	ST 1801	H STREET	BRIDGE AT	PARK	AVENUE, :	THE BRO	NX		
AVAILABLE	BALANCE	AS OF	7: 02/2	28/25		\$4,990	,950.77	(CITY)						\$.08	(NON-CITY	")	
CONTRACT 1	LIABILIT	Y:				\$6,515	,057.87	(CITY)					\$1,634,	810.10	(NON-CITY	")	
ITD EXPEN	DITURES:						,660.83	(CITY)					\$1,363,	580.72	(NON-CITY	7)	
	*	FY 26	5 *	FY	27		. 28 *	FY 29	*	*	FY 26	5 *	FY 27	*	FY 28 *	FY 29	*
EXECUTIVE	(C)*		*			*	*		*	(C)*	•	*		*	*		*
APPROPRIAT	IONS								COMMI	TMENT PLA	ΔN						
	(N)*		*			*	*		*	(N)*	•	*		*	*		*
								FY	2025								
	JULY	AUC	3	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APR	IL M	AY	JUNE	FY 25	
PLAN (C)*		*	*		*	*	*	*		*	*	*	*	*	3,245 *	3,24	<u> 5</u>
FORCST(C)*		*	*		*	*	*	*		*	*	*	*	*	3,245 *	3,24	£5
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*		•	
*		*	*		*	*	*	*		*	*	*	*	*	*	•	
PLAN (N)*		*	*		*	*	*	*		*	*	*	*	*	*	•	
FORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	*	•	
ACTUAL(N)*		*	*		*	*	*	*		<u>*</u>	*	*	*	*	*	<u></u>	
MGN PROJEC	T										CITY	NC	PL	ΔN			
AGY ID NO		CRIPTI	OM								COST	COS					
AGI ID NO		CKIFI	LON								CODI		I COMM	DAIB			
841 HBX180	E	1807#	ST OVE	ер мет	RO N	ארד אדם	HAR (RIN	2-24179-	0.)								
			ISTRUCI			J11111 1111		S AND RAI			730		0 06/	25			
			TINGEN				IMMON	J MID KMI	10		525		0 06/				
			ISTRUCI		ימשפוו	VISTON					2,515		0 06/				
CO#: 09 I					-	UPERVIS					150		0 01/				
CO#: 10 I						UPERVIS					550		0 06/				
						UPERVIS					50		0 03/				
CO#: 01 I						UPERVIS					200		0 06/				
COπ • 01 1.					O14 D	OT DIVELD					200		00/				

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 02/	\$192	DESIGN COST ,507,687.87 ,483,602.90 ,512,753.05 FY 28 *	(CITY) (CITY)		ILIT	IES, CI'	TYWIDE FY 26	\$3 *		67 33	(NON-CITY) (NON-CITY) (NON-CITY) Y 28 *	FY 29 *
EXECUTIVE (C) APPROPRIATIONS	* 46,707 *	63,386 *	41,314 *	12,4	46 *	ITME	(C)* NT PLAN	14,113	*	63,386 *		41,314 *	12,446 *
(N)		<u>*</u>	*		*		(N)*	200	*	<u>*</u>		*	<u> 15,000 *</u>
JU	LY AUG	SEPT OCT	NOV	DEC F	Y 2025 JAN		FEB	MARCH	APRII	L MAY		JUNE	FY 25
PLAN (C)*	66-* 4,108-*	*	* *	4,851		*		* *		*	*	12,922 *	13,599
FORCST(C)*	56-* 4,108-*	*	* *	1,001		*		* *		*	*	12,924 *	13,611
ACTUAL(C)*	66-* 4,108-*	*	* *	4,851	*	*	3,961	* *		*	*	*	4,638
* PLAN (N)*	* *	*	* *		*	*		* *		*	*	*	
FORCST(N)*	* *	*	* *	· •	*	*		* *		*	*	*	
ACTUAL(N)*	* *	*	* *		*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	<u> </u>		
841 BRKA24039 SVCS	GRAND STREET/ 1		IN: 2240390				10	,000	0	06/30			
SITE	002 SERVICES							,500	0	06/30			
DSGN	009 DESIGN							,000	Ö	06/27			
CONS	010 CONSTRUC	TION						,116	0	06/30			
CTGY	011 CONTINGE						2	,335	0	06/25			
CO#: 01 IFDS	601 IFA DESI							50	0	01/25			
CO#: 04 IFDS CO#: 05 IFDS	601 IFA DESIG							300 100	0	06/25 06/26			
CO#: US IFDS	OUL IFA DESI	GN						100	U	00/20			
841 HBBA24245	EAST 233RD ST/	BRONX RIVER B	IN # 2242459	)									
svcs	001 SERVICES							959	0	06/30			
DSGN	005 DESIGN						1	,191	0	06/27			
841 HBCD0011	INSPECTION SER		ETE & ASPHAI	T PLANTS					_				
CO#: B CONS	001 CONSTRUCT							,146-	0	08/24			
CO#: C CONS	001 CONSTRUC	TION					2	,146	U	06/25			
841 HBCD0012	TESTING AND SA	MPLING OF MATE	RIAL (CITYWI	DE)									
CONS	003 CONSTRUC	TION						390	0	06/26			
841 HBCD010	TESTING AND SA	MPLING OF MATE	RIALS (CITYW	IIDE)									
CO#: A CONS	001 CONSTRUC		(	,			1	,929-	0	08/24			
CO#: B CONS	001 CONSTRUC	TION					1	,929	0	06/25			
841 HBCD013	Inspection Ser	wided at Condr	ato & Nambal	+ Dlanta									
CONS	002 CONSTRUC		ste & Aspiiai	.c Flancs				305	0	06/27			
841 HBCD013A	IN-PROCESS FAB		STRUCTURAL	STEEL IN	NE US		_	013	_	06/05			
CO#: A CONS CONS	001 CONSTRUCT						1	,813 68	0	06/27 06/25			
CONS	002 CONSTRUC							1	0	06/25			
COMB	UUS COMBIRUC	1 1 011						-	0	00/25			
841 HBCD013B	IN-PROCESS FAB		STRUCTURAL	STEEL IN	US								
CO#: A CONS	001 CONSTRUC	TION						994	0	06/27			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
CONS	002 CONSTRUCTION	75	0	06/25	
841 HBCD013C CONS CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION 002 CONSTRUCTION	3,961 594	0	06/25 06/27	
841 HBCD014 CONS CO#: A CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION 001 CONSTRUCTION	4,851 649	0 0	12/24 06/25	
841 HBCD015 CONS CTGY	001 CONSTRUCTION	5,400 15,000	0	06/26 06/26	
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	16,555	0	06/27	
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	9,075	0	06/27	
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	4,291	0	06/27	
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/28	
841 HBCD017 CONS	Inspection of Services at Concrete and Asphalt Plants 001 CONSTRUCTION	6,480	0	06/30	
841 HBCD017A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	18,882	0	06/30	
841 HBCD017B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	10,349	0	06/30	
841 HBCD017C CONS	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	
841 HBCD019 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 001 CONSTRUCTION	7,776	0	06/32	
841 HBCD019A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	21,577	0	06/33	
841 HBCD019B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	11,826	0	06/33	
841 HBCD019C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	5,532	0	06/33	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
841 HBC1012	DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUTER YEARS				
DSGN	056 DESIGN	38,472	0	06/30	
DSGN	108 DESIGN	5,000	0	06/29	
841 HBKA23036	UNION ST OVER 2781 BQE BIN 2230360				
DSGN	001 DESIGN	1,979	0	06/28	
SVCS	002 SERVICES	990	0	06/32	
044 00440					
841 HBKA23140 SVCS	BSHP over Sheepshead Bay Road BIN 2231409	349	0	06/27	
DSGN	002 SERVICES 006 DESIGN	35	0	06/27	
CNSP	007 CONSTRUCTION SUPERVISION	561	ő	06/27	
CO#: B DSGN	008 DESIGN	10-	0	07/24	
DSGN	010 DESIGN	11	0	06/27	
CNSP	013 CONSTRUCTION SUPERVISION	421	0	06/28	
CNSP	014 CONSTRUCTION SUPERVISION	421	0	06/29	
DSGN DSGN	015 DESIGN 016 DESIGN	44 34	0	06/28 06/29	
SVCS	017 SERVICES	262	0	06/29	
SVCS	018 SERVICES	262	ő	06/29	
CO#: 03 IFDS	600 IFA DESIGN	150	Ō	02/25	
CO#: 05 IFDS	600 IFA DESIGN	100	0	06/25	
CO#: 07 IFDS	600 IFA DESIGN	300	0	06/26	
0/1 11077021/1	DCUD over Ocean Ave DIN 2221410				
841 HBKA23141 CO#: A DSGN	BSHP over Ocean Ave BIN 2231419 002 DESIGN	10-	0	07/24	
SVCS	005 SERVICES	752	0	06/27	
DSGN	007 DESIGN	10	Ö	06/25	
DSGN	008 DESIGN	737	0	06/27	
CNSP	010 CONSTRUCTION SUPERVISION	1,367	0	06/27	
DSGN	012 DESIGN	11	0	06/27	
SVCS SVCS	015 SERVICES 016 SERVICES	564 564	0	06/28 06/29	
CNSP	017 CONSTRUCTION SUPERVISION	1,025	0	06/29	
CNSP	018 CONSTRUCTION SUPERVISION	1,025	ŏ	06/29	
DSGN	019 DESIGN	569	Ō	06/28	
DSGN	020 DESIGN	569	0	06/29	
CO#: 03 IFDS	600 IFA DESIGN	150	0	02/25	
CO#: 05 IFDS	600 IFA DESIGN	100	0	06/25	
CO#: 07 IFDS	600 IFA DESIGN	300	0	06/26	
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429				
DSGN	001 DESIGN	639	0	06/27	
svcs	007 SERVICES	632	0	06/27	
CO#: A DSGN	009 DESIGN	10-	0	07/24	
DSGN	012 DESIGN	11	0	06/27	
SVCS SVCS	015 SERVICES 016 SERVICES	474 474	0	06/28 06/29	
DSGN	010 SERVICES 019 DESIGN	480	0	06/29	
DSGN	020 DESIGN	480	ő	06/29	
CO#: 03 IFDS	600 IFA DESIGN	150	Ö	02/25	
CO#: 05 IFDS	600 IFA DESIGN	100	0	06/25	
CO#: 07 IFDS	600 IFA DESIGN	300	0	06/26	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
841 HBKA23308 SVCS SVCS CO#: A DSGN DSGN	E 14TH ST PED BRIDGE BIN:2233080 013 SERVICES 02 SERVICES 10 DESIGN 11 DESIGN	396 1,000 1 1	0 0 0	06/27 06/26 06/33 06/25	
DSGN DSGN IFDS CO#: 01 IFDS CO#: 05 IFDS	12 DESIGN 602 IFA DESIGN 602 IFA DESIGN 602 IFA DESIGN 602 IFA DESIGN	1- 250 400 650	0 0 0 0	06/25 01/25 06/25 06/26	
841 HBKBQE DSGN DSGN CO#: 04 IFDS CO#: 07 IFDS CO#: 08 IFDS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 002 DESIGN 010 DESIGN 603 IFA DESIGN	2,867 0 600 1,250 1,600	0 15,000 0 0	06/26 06/29 12/24 06/25 06/26	
841 HBK1205 IFDS CO#: 04 IFDS CO#: 05 IFDS CO#: 01 IFSP CO#: 03 IFSP CO#: 05 IFSP	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 604 IFA DESIGN 604 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	100 600 200 500 250 1,000	0 0 0 0 0	12/24 06/25 06/26 12/24 06/25 06/26	
841 HBMA24501 SVCS DSGN	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E 002 SERVICES 009 DESIGN	873 1,012	0	06/33 06/30	
841 HBMA24544 SVCS DSGN DSGN IFDS	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 009 SERVICES 010 DESIGN 011 DESIGN 601 IFA DESIGN	1,262 1,435 500 50	0 0 0 0	06/32 06/27 06/27 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	06/28 06/32	
841 HBM1165 CO#: 06 IFSP CO#: 07 IFSP CO#: 08 IFSP	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 608 IFA CONSTRUCTION SUPERVIS 608 IFA CONSTRUCTION SUPERVIS 608 IFA CONSTRUCTION SUPERVIS	400 800 700	0 0 0	01/25 06/25 06/26	
841 HBM191TUN SVCS DSGN CO#: 08 IFDS CO#: 09 IFDS IFDS	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway 004 SERVICES 007 DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA DESIGN	3,000 50 80 250 150	0 0 0 0	06/27 06/27 01/25 06/25 06/26	
841 HBQA23081 SVCS	ASTORIA BLVD EB/ 2781( BQE WEST LEG) BIN# 2230810 001 SERVICES	1,123	0	06/28	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
DSGN	010 DESIGN	240	0	06/26	
IFDS	602 IFA DESIGN	100	ŏ	06/25	
CO#: 01 IFDS	602 IFA DESIGN	100	Ŏ	06/26	
			•	00, 20	
841 HBOA23165	Sunrise Hwy WB over BLP EB BIN 2231650 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 SERVICES 004 CONSTRUCTION				
DSGN	001 DESIGN	4,135	0	06/28	
CNSP	002 CONSTRUCTION SUPERVISION	3,003		06/31	
svcs	003 SERVICES	1,002	0	06/32	
CONS	004 CONSTRUCTION	20,020	0	06/32	
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				
svcs	007 SERVICES	1,514 4,047	0	06/28	
DSGN	010 DESIGN	4,047	0	06/25	
CO#: 06 IFDS	600 IFA DESIGN	80	0	01/25	
IFDS	601 IFA DESIGN	250	0	06/25	
CO#: 01 IFDS	601 IFA DESIGN	200	0	06/26	
	Rehab of Hempstead Ave Br over NB Service Rd to CIP 226614				
svcs	002 SERVICES	2,767	0	06/30	
DSGN	005 DESIGN	500	0	06/27	
DSGN	006 DESIGN	82	0	06/27	
DSGN	008 DESIGN	1,050	0	06/26	
CO#: 08 IFDS	600 IFA DESIGN	500	0	12/24	
CO#: 01 IFDS		700	0	06/25	
CO#: 02 IFDS	601 IFA DESIGN	1,200	0	06/26	
841 HBQ002C		•		0.5.10.5	
DSGN	005 DESIGN	0	200	06/26	
041 **********					
841 HBQ1115		2.6	•	07/04	
CO#: A DSGN		36- 36	0	07/24 06/25	
CO#: B DSGN DSGN	013 DESIGN	501	0 0		
	015 DESIGN	1,000	0	06/26	
IFDS	602 IFA DESIGN 602 IFA DESIGN	300	0	02/25 03/25	
	602 IFA DESIGN	2,600	0	06/26	
CO#: UZ IFDS	602 IFA DESIGN	2,600	U	06/26	
941 11001209	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				
GVCG	NV 000 CEDUTORS OVER CROSS ISLAND FAMI, QUEENS 2-231.7-U	1 257	0	06/30	
COMS	NV UUZ BEKVICES SPECIAL IECHNICAL INVESTI UB 003 CONGTRUCTION UTGUWAV BRIDGE	24 114	0	06/30	
CNSP	NV 002 SERVICES SPECIAL TECHNICAL INVESTI HB 003 CONSTRUCTION HIGHWAY BRIDGES SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3 617	Ö	06/29	
DSGN	005 DESIGN	1,257 24,114 3,617 2,412	0	06/26	
DEGR	out biblion	2,112	·	00,20	
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				
SVCS	002 SERVICES	1,124	0	06/33	
CONS	003 CONSTRUCTION	27.721	ő	06/33	
CNSP	004 CONSTRUCTION SUPERVISION	1,124 27,721 4,158	ő	06/32	
DSGN	005 DESIGN	2,339	ő	06/28	
		-,	•	,	
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				
	TR 005 CONSTRUCTION TRACKS AND RAILS	8,574	0	06/28	
svcs	011 SERVICES	1,000	Ö	06/28	
IFDS	601 IFA DESIGN	20	Ō	02/25	
CO#: 01 IFDS	601 IFA DESIGN	40	Ō	03/25	
				•	

MGN PROJECT				CITY	NC	PLAN		
AGY ID NO DESCRIPTION				COST	COST 0	COMM DATE		
CO#: 02 IFDS 601 IFA DESIGN				100	U	06/26		
841 HBRA24939 CEDARVIEW AVE PED BRIDGE BIN SVCS 009 SERVICES DSGN 06 DESIGN DSGN 07 DESIGN DSGN 09 DESIGN CO#: 03 IFDS 600 IFA DESIGN	: 2249390			1 24 100 128 30	0 0 0 0	06/26 06/26 06/26 06/26 02/25		
CO#: 04 IFDS 600 IFA DESIGN				55	0	06/26		
841 HBSYSVRS Over Dimensional Vehicle Rout EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	3 3			300 600 620	0 0 0	06/31 06/31 06/32		
850 HBMA24662 W 128TH ST PED BRIDGE BIN:22- CO#: 08 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPER				200 500	0 0	03/25 06/25		
850 HBPED100Q PED BRIDGE - 51 AVE (Q) CO#: 01 DSGN TD 013 DESIGN	TOTAL	DESIGN		33-	0	08/24		
BUDGET LINE: HB-1013 FMS #: 841 61S AVAILABLE BALANCE AS OF: 02/28/25 CONTRACT LIABILITY: \$2 ITD EXPENDITURES: \$50  * FY 26 * FY 27 *	\$745,048.25 ,126,015.80 ,744,469.95	EQUIPMENT FOR (CITY) (CITY) (CITY) FY 29 *	BRIDGES,		*	\$.00	(NON-CITY) (NON-CITY) (NON-CITY)	EV 20 *
EXECUTIVE (C)* * *	6,537 *	3,045 *	(C)		*	*	6,704 *	3,045 *
APPROPRIATIONS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		MITMENT PL				• • • • • •	-,
	*	<u>*</u>	(N)	*	*	*	*	*
JULY AUG SEPT OCT	NOV	FY 2025 DEC JAN		MARCH	APRIL	MAY	JUNE	FY 25
	* * *	DEC JAN	*	*	*	* MAI *		<u>F1 25</u> 79
FORCST(C)* * * *	* *	*	*	*	*	* *		79
ACTUAL(C)* * * *	* *	*	*	*	*	* *	*	
* * * *	* *	*	*	*	*	* *	*	
PLAN (N)* * * *	* *	*	*	*	*	* *	*	
FORCST(N)* * * * * ACTUAL(N)* * * *	* *	*	*	*	*	* *	*	
MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	·	
111 HB1013VEH LUMPSUM FOR BRIDGE VEHICLES A EQVH 019 EQUIPMENT - VEHICLES EQVH 020 EQUIPMENT - VEHICLES EQVH 022 EQUIPMENT - VEHICLES EQVH 023 EQUIPMENT - VEHICLES EQVH 024 EQUIPMENT - VEHICLES EQVH 025 EQUIPMENT - VEHICLES	AND EQUIPMENT	•		6,704 3,045 2,333 3,609 3,614 2,537	0 0 0 0 0	06/28 06/29 06/30 06/31 06/32 06/33		

MGN PROJECT AGY ID NO	DESCRIPTIO	<u>ON</u>								CITY COST	NO COS				
111 TD18HBTRR EQVH			lacement VEHICLES							79		0 06/2	25		
841 HB1013EQ CONS CTGY	SHOP EQUIP 001 CONS 002 CONS		N							3,329 499		0 06/2 0 06/2			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 26 * 81	* 02/28/	\$	\$1,365,6 \$31,1 28,432,6 FY	61.99 L95.22 D98.28	(CITY	) )	NSTRUCTIC  * * COMMITM	(C)	*	6 <b>*</b>		\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
(N)		*	*		*			*	(N)		*		*	*	*
IIT.	LY AUG	SE	PT OC'	т 1	10V	DEC	FY	2025 JAN	FEB	MARCH	APF	RIL MA	AY	JUNE	FY 25
PLAN (C)* FORCST(C)*	* *	*	* *	* *	*		*	*		*	*	*	*		641 641
ACTUAL(C)* *	*	*	*	*	*		*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	·	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	<u>ON</u>								CITY COST	NO COS				
	LUMP SUM I 004 OTHE 028 OTHE 032 OTHE GE 037 CONS GE 040 CONS 109 OTHE 110 OTHE 113 OTHE	ER ER ETRUCTION ETRUCTION ETRUCTION ER ER	N N		GENER GENER					6,258 2,027 13,930 12,492 13,485 14,390 2,016 2,582 2,856 2,007		0 06/3 0 06/3 0 06/3 0 06/3 0 06/3 0 06/3 0 06/3 0 06/3	30 34 32 33 35 30 30		
841 HBFQGPEC CONS	Greenpoint 001 CONS			Contain	ner Rec	onstru	ctio	on		244		0 06/2	25		
841 HB25FAC CONS CONS CTGY	002 CONS	TRUCTIO	N N	ted Shed	i					397 39 1,500		0 06/2 0 06/2 0 06/2	26		
841 HWCCSIMBM CONS		ocate SII STRUCTION		to 4855	Baldwi	n				1,845		0 06/2	27		

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 841 HWCFTRLR Citywide Trailer Rehabilitation CONS 002 CONSTRUCTION 31 06/30 CONS 004 CONSTRUCTION 392 0 06/30 BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN AVAILABLE BALANCE AS OF: 02/28/25 \$3,252,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 29 EXECUTIVE (C)\* (C)\* 27,789 \* 28,577 \* 27,789 \* 2,775 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JULY AUG JAN FEB 1,100 \* PLAN (C)\* 1,100 1,100 \* FORCST(C)\* 1,100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN DESCRIPTION COST COMM DATE AGY ID NO COST 841 BR10YR15 Waterway Bridges Ten Year Plan 504 CONTINGENCY 27,789 0 CTGY 06/26 841 HBKA23308 E 14TH ST PED BRIDGE BIN:2233080 06/25 CTGY 011 CONTINGENCY 165 27,789 CONS 03 CONSTRUCTION 06/28 2,775 CNSP 04 CONSTRUCTION SUPERVISION 06/26 CONS TR 06 CONSTRUCTION TRACKS AND RAILS 1,100 06/25

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) IN THOUSANDS (COMMITMENT TOTALS EXCLUSIVE OF TRA)

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY:		\$121, \$24,	BRIDGE PAIN 543,145.47 800,304.15 469,617.62 FY 28 *	TING, CI (CITY) (CITY) (CITY) FY 29			*	FY 26			00 58	(NON-CITY) (NON-CITY) (NON-CITY) FY 28 *	FY 29 *
EXECUTIVE (C)			1,839 *	88,817 *	32,5		(	C)*	19,433		17,835 *	· · · · · · · · · · · · · · · · · · ·	88,817 *	32,538 *
APPROPRIATIONS							ITMENT							
(N)	*	*	*	*		*	(	N)*		*	*		*	*
T11	TT V 3.110	GED#	ост	NOV	DEC	Y 2025	-	. D	WARGII	ADDTI	W337		THE	FY 25
PLAN (C)*	JLY AUG *	SEPI	*	NOV		<u>JAN</u>	<u>FE</u> *	<u>.в</u>	MARCH *	APRII	MAY *	*	<u>JUNE</u> 75,649 *	75,649
FORCST(C)*	*	*	*	*		*	*	*	*		*	*	75,649 *	75,649
ACTUAL(C)*	*	*	*	*	ŧ	*	*	*	*		*	*	*	75,045
*	*	*	*	*	•	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	ŧ	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	•	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	<u> </u>	*	*	*	*		*	*	<u>*</u>	
MGN PROJECT								_	ITY	NC	PLAN			
AGY ID NO	DESCRIPTION	<u> </u>							OST	COST	COMM DATE	<u> </u>		
041 5570570	DOGEOU DO:				0000550									
841 BRX9579			TCHINSON R	IVER BIN:	2229579			2 (	000	^	06/26			
SVCS CNSP	007 SER		SUPERVISIO	NAT.				-	000 L60	0	06/26 06/26			
CTGY		TINGENCY	SUPERVISIO	N.				10,2		0	06/25			
CO#: 04 IFSP			ION SUPERV	TS					300	0	01/25			
CO#: 08 IFSP			ION SUPERV					1,6		Ö	06/26			
IFDS	604 IFA								200	Ö	06/25			
841 HBCD007P CONS		Inspection STRUCTION	n/Monitorin	g of Bridge	e Paint R	emoval	& App	4	142	0	06/25			
841 HBCD008P CONS		Inspection STRUCTION	n/Monitorin	g of Bridge	Paint R	emoval	& App	3,5	597	0	06/28			
841 HBCD009P CONS	001 CON	STRUCTION		g of Bridge				3,9	920	0	06/31			
841 HBCD010P CONS		Inspection STRUCTION	ı/Monitorin	g of Bridge	Paint R	emoval	& App	4,2	272	0	06/33			
	BRIDGE PROGE 038 CON	STRUCTION	COATING	GENEI				-	108	0	06/31 06/35			
	GE 056 CONS			GENEI GENEI				417,7 9,4		0	06/35			
	GE 057 CON			GENEI				404,4		ő	06/34			
	GE 059 CON			GENE				2,0		ő	06/31			
CONS		STRUCTION		CDIND				32,0		ő	06/32			
CONS		STRUCTION						109,2		Ŏ	06/31			
CONS		STRUCTION						95,0		0	06/32			
								-						
841 HBGATES CONS	Barrier Ga 002 CON	ates STRUCTION						3	337	0	06/25			
841 HBK4470 CONS		EET OVER F	PROSPECT AV	ENUE BIN:	2244470			51,6	500	0	06/28			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
CNSP	004 CONSTRUCTION SUPERVISION	4,895	0	06/27	
DSGN	010 DESIGN	1,550	0	06/25	
841 HBMPL10 CONS	Citywide Independent Monitoring of Bridge Lead Pair 001 CONSTRUCTION	t Removal 4,068	0	06/27	
841 HBMPL11 CONS	Citywide Independent Monitoring of Bridge Lead Pain 001 CONSTRUCTION	t Removal 4,475	0	06/30	
841 HBMPL12 CONS	Citywide Independent Monitoring of Bridge Lead Pair 001 CONSTRUCTION	t Removal 4,950	0	06/33	
841 HBMPL9 CONS	Citywide Independent Monitoring of Bridge Lead Pair 002 CONSTRUCTION	t Removal	0	06/26	
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370				
DSGN	001 DESIGN	3,510	0	06/30	
CONS	002 CONSTRUCTION	36,708	Ō	06/33	
svcs	003 SERVICES	2,661	0	06/33	
CNSP	004 CONSTRUCTION SUPERVISION	5,572	0	06/33	
	Protective Coating of Various Bridges in Brooklyn		_		
CONS	001 CONSTRUCTION	10,952	0	06/25	
CNSP	004 CONSTRUCTION SUPERVISION	60	0	06/27	
CO#: 03 IFDS	600 IFA DESIGN	50	0	06/25	
941 HB1070BW	Protective Coating of Broadway Bridge over Harlem R	irran			
CONS	001 CONSTRUCTION	22,700	0	06/28	
CNSP	002 CONSTRUCTION SUPERVISION	4,100	0	06/27	
	TR 003 CONSTRUCTION SOFERVISION TRACKS AND RAILS		0	06/27	
COME	THE COST CONTROLLED THE	2,100	ŭ	00, 2,	
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	
CTGY	003 CONTINGENCY	5,000	0	06/26	
841 HB1070EN			_		
CONS	001 CONSTRUCTION	8,300	0	06/29	
CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/28	
CONS	TR 003 CONSTRUCTION TRACKS AND RAILS	2,700	0	06/28	
841 HB1070GR	Protective Coating of Greenpoint Avenue Bridge over	Newtown			
CNSP	001 CONSTRUCTION SUPERVISION	3,483	0	06/26	
CONS	002 CONSTRUCTION	10,698	ő	06/26	
	TR 003 CONSTRUCTION TRACKS AND RAILS		Ö	06/26	
			_	,	
841 HB1070LR	Protective Coating of LIRR Bay Ridge Bridges				
CONS	001 CONSTRUCTION	14,854	0	06/29	
CNSP	002 CONSTRUCTION SUPERVISION	3,747	0	06/29	
CONS	TR 003 CONSTRUCTION TRACKS AND RAILS	5,420	0	06/28	
044					
841 HB1070MD	Protective Coating of Macombs Dam Bridge	E2 002	•	06/25	
CONS	001 CONSTRUCTION	53,883	0	06/25	
CNSP	002 CONSTRUCTION SUPERVISION	4,591	0	06/25	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	1,262	0	06/26	
CNSP 004 CONSTRUCTION SUPERVISION	3,409	Ö	06/25	
CO#: 05 IFDS 600 IFA DESIGN	50	0	01/25	
841 HB1070MH Protective Coating of Various Bridges in Manhattan				
CONS 001 CONSTRUCTION	12,199	0	06/31	
CNSP 002 CONSTRUCTION SUPERVISION	3,972	0	06/31	
841 HB1070MN Protective Coating of Metro North Bridges				
CNSP 001 CONSTRUCTION SUPERVISION	3,972		06/30	
CONS 002 CONSTRUCTION	17,164	0	06/30	
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	2,837	0	06/29	
841 HB1070NB Protective Coating of N blvd Bridges over Flushing River		_		
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	
CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26	
841 HB1070QN Protective Coating of Various Bridges in Queens		_		
CNSP 003 CONSTRUCTION SUPERVISION	301	0	06/27	
CONS 004 CONSTRUCTION	1,194	0	06/27	
CONS 005 CONSTRUCTION	485	0	06/25	
CO#: 04 IFDS 600 IFA DESIGN	100	0	06/25	
CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25	
841 HB1070RD Protective Coating of Riverside Drive Bridge over W 125th St		_		
CO#: 03 IFDS 600 IFA DESIGN	180	0	06/25	
841 HB1070RV Protective Coating of Riverside Drive / W 125th St Bridge	0.0	•	06/05	
CO#: 8 IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/25	
941 VD1070dm DD0MEGMIVE GONDING OF VARIOUS DDIDGES IN GENERAL TOLAND				
841 HB1070ST PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND CO#: 07 IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/25	
CO#: 07 IFSP 601 IFA CONSTRUCTION SUPERVIS	200	U	06/25	
841 HB1070WB Williamsburg Bridge Painting and Steel Rehab				
DSGN 001 DESIGN	9,234	0	06/31	
CONS TR 002 CONSTRUCTION TRACKS AND RAILS	6,156		06/31	
CONS IR 002 CONSTRUCTION TRACKS AND RAILS CNSP 003 CONSTRUCTION SUPERVISION	23,084	0	06/31	
		-		
CONS 004 CONSTRUCTION	391,511	0	06/33	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE				: 841 64				ION OF HAP	RLEM R	IVER	DRIVE R	AMP,							
AVAILABLE			OF: 02/2	28/25		694,551.		(CITY)						\$45,000			-		
CONTRACT I						643,193.		(CITY)							\$.0		-		
ITD EXPEND	DITURES				\$5 <b>,</b>	957,602.		(CITY)							\$.0		,		
	*	FY	<u> 26 * </u>	FY 27	*	FY 28	*	FY 29	*		*	FY	<u> 26 *                                     </u>	FY 27		FY 28		FY 29	
	(C)*		*		*		*	36,808			(C)*		*	4	40 *	403	*	49,51	0
APPROPRIATI									COMM	ITMEN	T PLAN								
	(N)*		*		*	44,535	*		*		(N)*		*		*	<u>89,535</u>	*		
									2025										
	JULY	A	UG	SEPT	OCT	NOV		DEC	<u>JAN</u>		FEB	MARC	<u>H APR</u>	IL	MAY	JUNE		<u>FY 25</u>	
PLAN (C)*		*	*	*		*	*	*		*	*		*	*		*	*		
FORCST(C)*		*	*	*		*	*	*		*	*		*	*		*	*		
ACTUAL(C)*		*	*	*		*	*	*		*	*		*	*		*	*		
*		*	*	*		*	*	*		*	*		*	*		*	*		
PLAN (N)*		*	*	*		*	*	*		*	*		*	*		*	*		
FORCST(N)*		*	*	*		*	*	*		*	*		*	*		*	*		
ACTUAL(N)*		*	<u>*</u> _	*				*_		*	*		*	*		*	*		
MGN PROJECT	r										c	ITY	NC	I	LAN				
AGY ID NO		SCRIP'	TION								_	OST	COS		DATE				
841 HBMA267	704 m	V		- E	DI	N 226724	^												
			ONSTRUC'		sway bi	N 226724	U				285,	064		0 04	731				
				TION SUPE	PUTCTC	NT.						510			5/29				
			ERVICES	IION BUFF	SKATSIC	) IN						503			5/23 5/31				
	-	007 B	_									403			5/31 5/28				
			ONSTRUC:	TTON								±03	89,53		5/28				
			ONSIRUC. ESIGN	11014								440	0,,55		5/23 5/27				
			ESIGN FA DESIO	CN								150			5/25				
														•	.,				

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE	: HB-10	086	FMS #:	841 6	4P WE	ESTCHESTER	AVE/HUTC	HINSON	RIVER PK	WY BRIDGE	BIN 2-	07583-7, THE	BRONX	
AVAILABLE	BALANCE	AS (	OF: 02/2	28/25	\$3,51	7,497.26	(CITY)					\$344,000.2	6 (NON-CITY)	
CONTRACT L	IABILIT	ľΥ:			\$5,62	29,535.39	(CITY)				:	\$3,916,229.6	1 (NON-CITY)	
ITD EXPEND	ITURES	:			\$37,28	34,593.11	(CITY)				\$4	42,376,390.1	3 (NON-CITY)	
	*	FY 2	26 *	FY 27		Y 28 *	FY 29	*		* FY 26		FY 27 *	FY 28 *	FY 29 *
EXECUTIVE	(C)*		353 *		*	*		*	(C)	*	*	*	*	*
APPROPRIATI	ONS							COMM	ITMENT PI	AN				
	(N)*		*		*	*		*	(N)	*	*	*	*	*
							FY	2025						
	JULY	<u>A</u> I	UG	SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRI	L MAY	<u>JUNE</u>	FY 25
PLAN (C)*		*	*	*	*	*	*		*	*	*	*	* 2,860 *	2,860
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	* 2,860 *	2,860
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	* *	
*		*	*	*	*	*	*		*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	* 344 *	344
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	* 344 *	344
ACTUAL(N)*		*	*	*	*	* *	*		*	*	*	*	* *	
MGN PROJECT										CITY	NC	PLAN		
AGY ID NO	DES	CRIP:	<u> TION</u>							COST	COST	COMM DATE		
841 HBX1086	. we	TOUR	CTED 3371	- BB 077E	в интои г	RIVER PKWY	2_075027							
		_	ONSTRUCT		K HOICH F	CIVER PRWI	2-0/303/			0	344	06/25		
		-			ERVISION					2,136	244	06/25		
			ONTINGE		DICVIDION					320	0	06/25		
	-			-	ERVISION					724	0	06/25		
			FA DESIG		TICATOI					80	0	06/25		
CO#: 01 IF					SUPERVIS					100	0	03/25		
CO#: 01 IF					SUPERVIS					310	0	06/25		
CO#: 03 IF					SUPERVIS					200	0	06/26		
COm. Of IP	DI (	,,, 11	IA COND.	INCCITON	DOLEKVI	•				200	Ū	00/20		

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT		TY:			\$1		,415.27 5,545.56									\$.00		-CITY) -CITY)	
IID EAFE.	*		6 *	FY 27			7 28 *				*	FV	26	*	FY 27	*	FY 28		FY 29
EXECUTIVE			879 *		350 *		8,256 *		,254 *		(C)*		<u> </u>	*	24,350	) *	18,2		18,254
PPROPRIA										MITMEN	IT PLAN								
	(N)*	<u>18,</u>	<u>450 * </u>		*		*		*		(N)*	27	7 <u>,760</u>			*		*	
	TTTT 37	AU	~	SEPT	OCI		NO.17	DEC	FY 2025 JAN		FEB	MARC	777	APRIL	MA	37	TITATE		FY 25
LAN (C)	<u>JULY</u> * 10		*	PELI 4	. 001	*	NOV	*	UAN	*		*	<u>-n</u>	APRIL	* MA	*	JUNE	+	<u> </u>
ORCST(C)		*	*			*		*	*	*		*	*		*	*		*	1(
CTUAL(C)			*	,	•	*		*	*	*		*	*		*	*		*	10
	*	*	*	,		*		*	*	*		*	*		*	*		*	
LAN (N)	*	*	*	,		*		*	*	*		*	*		*	*		*	
ORCST(N)		*	*	,		*		*	*	*		*	*		*	*		*	
CTUAL(N)		*	*	,		*		*	*	*		*	*		*	*		*	
												CITY		37.0	DT 3				
														NC	PLA				
GY ID NO		<u>SCRIPT</u> lt Sho		y over N	lostra	and Av	re 22314	 39				COST		COST	COMM I				
GY ID NO 41 HBKA2 CO#: A	<u>DE</u>	lt Sho 001 CO 001 CO	re Pkwy NSTRUC' NSTRUC'			and Av	HIGH HIGH	39 WAY BRI WAY BRI L DESIG	DGES		21	0 ,426 836				PATE 26 27			
GY ID NO 41 HBKA2 CO#: A	23143 Be CONS HB CONS HB DSGN TD SVCS NV	lt Sho 001 CO 001 CO 002 DE 008 SE	re Pkwy NSTRUC NSTRUC SIGN RVICES				HIGH HIGH TOTA	WAY BRI WAY BRI L DESIG	DGES	NVEST1	21	0 ,426 836 738		COST	06/2 06/2 06/2 06/2 06/2	PATE 26 27 27 27			
GY ID NO 41 HBKA2 CO#: A	DE 23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN	lt Sho 001 CO 001 CO 002 DE 008 SE 012 DE	re Pkwy NSTRUC NSTRUC SIGN RVICES SIGN	TION TION			HIGH HIGH TOTA SPEC	WAY BRI WAY BRI L DESIG IAL TEC	DGES N HNICAL II		21	0 ,426 836 738 10-		COST	06/2 06/2 06/2 06/2 06/2 07/2	26 27 27 27 27			
GY ID NO. 41 HBKA2 CO#: A	23143 Be CONS HB CONS HB CONS HB SSUCS NV DSGN TD SVCS NV DSGN CNSP SU	lt Sho 001 CO 001 CO 002 DE 008 SE 012 DE 013 CO	re Pkwy NSTRUC' NSTRUC' SIGN RVICES SIGN NSTRUC'	TION TION			HIGH HIGH TOTA SPEC	WAY BRI WAY BRI L DESIG IAL TEC	DGES N		21	0,426 836 738 10-		COST	06/2 06/2 06/2 06/2 06/2 07/2 06/2	26 27 27 27 24 27			
GY ID NO 41 HBKA2 CO#: A CO#: A	DE 23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN CNSP SU DSGN	lt Sho 001 CO 001 CO 002 DE 008 SE 012 DE 013 CO 014 DE	re Pkwy NSTRUC NSTRUC SIGN RVICES SIGN NSTRUC SIGN	TION TION TION SUI			HIGH HIGH TOTA SPEC CONS	WAY BRI WAY BRI L DESIG IAL TEC ULTANT	DGES N HNICAL II		21	0,426 836 738 10- ,339		COST	06/2 06/2 06/2 06/2 06/2 06/2	26 27 27 27 24 27			
GY ID NO 41 HBKA2 CO#: A CO#: A	23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN CNSP SU DSGN CONS HB	1t Sho 001 CO 001 CO 002 DE 008 SE 012 DE 013 CO 014 DE 015 CO	re Pkwy NSTRUC: NSTRUC: SIGN RVICES SIGN NSTRUC: SIGN	TION TION TION SUE			HIGH HIGH TOTA SPEC CONS HIGH	WAY BRI WAY BRI L DESIG IAL TEC ULTANT WAY BRI	DGES N HNICAL II SUPERVIS: DGES		21 : : 1	0,426 836 738 10- ,339 11		COST	06/2 06/2 06/2 06/2 06/2 06/2 06/2	26 27 27 27 24 27 27 27			
GY ID NO 41 HBKA2 CO#: A CO#: A CO#: A CO#: A	23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN CNSP SU DSGN CONS HB CONS HB	1t Sho 001 CO 001 CO 002 DE 008 SE 012 DE 013 CO 014 DE 015 CO 016 CO	re Pkwy NSTRUC' NSTRUC' SIGN RVICES SIGN NSTRUC' SIGN NSTRUC' NSTRUC'	TION TION TION SUE			HIGH HIGH TOTA SPEC CONS HIGH HIGH	WAY BRI WAY BRI L DESIG IAL TEC ULTANT WAY BRI WAY BRI	DGES N HNICAL II SUPERVIS DGES DGES		21 : : 1	0,426 836 738 10- ,339 11 ,070		COST	COMM I	26 27 27 27 24 27 27 27 28			
GY ID NO 41 HBKA2 CO#: A CO#: A CO#: A	23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN CNSP SU DSGN CONS HB CONS HB DSGN TD	1t Sho 001 CO 001 CO 002 DE 008 SE 012 DE 013 CO 014 DE 015 CO 016 CO 017 DE	re Pkwy NSTRUC' NSTRUC' SIGN RVICES SIGN NSTRUC' SIGN NSTRUC' NSTRUC' SIGN	TION TION TION SUE			HIGH HIGH TOTA SPEC CONS HIGH HIGH TOTA	WAY BRI WAY BRI L DESIG IAL TEC ULTANT WAY BRI WAY BRI L DESIG	DGES HNICAL II SUPERVIS DGES DGES		21 : : 1	0,426 836 738 10- ,339 11,070		COST	COMM I	24 27 27 27 27 27 27 28 29 28			
GY ID NO 41 HBKA2 CO#: A CO#: A CO#: A	23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN CNSP SU DSGN CONS HB CONS HB DSGN TD DSGN TD	1t Sho 001 CO 001 CO 002 DE 008 SE 012 DE 013 CO 014 DE 015 CO 016 CO 017 DE 018 DE	re Pkwy NSTRUC' SIGN RVICES SIGN NSTRUC' SIGN NSTRUC' SIGN NSTRUC' SIGN	TION TION TION SUE			HIGH HIGH TOTA SPEC CONS HIGH HIGH TOTA	WAY BRI WAY BRI L DESIG IAL TEC ULTANT WAY BRI WAY BRI L DESIG L DESIG	DGES N HNICAL II SUPERVIS DGES DGES N N	ION OF	21 : 1 16 16	0,426 836 738 10-,339 11,070 ,069 628 628		COST	COMM I	26 27 27 27 24 27 27 28 28 29			
GY ID NO 41 HBKA2 CO#: A CO#: A CO#: A CO#: A	23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN CNSP SU DSGN CONS HB CONS HB DSGN TD SVCS NV	1t Sho 001 CO 001 CO 001 DE 008 SE 012 DE 013 CO 014 DE 015 CO 016 CO 017 DE 018 DE 019 SE	re Pkwy NSTRUC' NSTRUC' SIGN NSTRUC' SIGN NSTRUC' SIGN NSTRUC' SIGN NSTRUC' SIGN	TION TION TION SUE			HIGH HIGH TOTA SPEC CONS HIGH HIGH TOTA SPEC	WAY BRI WAY BRI L DESIG IAL TEC ULTANT WAY BRI WAY BRI L DESIG L DESIG IAL TEC	DGES N HNICAL II SUPERVIS DGES DGES N N HNICAL II	ION OF	21 7 1 16 16	0,426 836 738 10-,339 11,070 ,069 628 628 554		COST	COMM I	266 27 27 27 27 27 27 27 28 29 28 29 28			
GY ID NO 41 HBKA2 CO#: A CO#: A CO#: A CO#: A	23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN CNSP SU DSGN CONS HB CONS HB CONS HB DSGN TD SVCS NV SVCS NV	1t Sho 001 CO 001 CO 002 DE 008 SE 012 DE 013 CO 014 DE 015 CO 016 CO 017 DE 018 DE 019 SE 020 SE	re Pkwy NSTRUCT NSTRUCT SIGN RVICES SIGN NSTRUCT SIGN NSTRUCT SIGN SIGN SIGN RVICES RVICES	TION FION SUE FION FION	PERVIS	SION	HIGH HIGH TOTA SPEC CONS HIGH HIGH TOTA SPEC SPEC	WAY BRI WAY BRI L DESIG LAL TEC ULTANT WAY BRI WAY BRI L DESIG L DESIG LAL TEC IAL TEC	DGES N HNICAL II SUPERVIS DGES DGES N N HNICAL II	ION OF NVESTI	21 7 1 16 16	0,426 836 738 10-,339 11,070,069 628 628 554 553		COST	COMM I	266 277 277 277 277 288 298 898 8998			
GY ID NO 41 HBKA2 CO#: A CO#: A CO#: A CO#: A	23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN CNSP SU DSGN CONS HB CONS HB CONS HB DSGN TD DSGN TD SVCS NV SVCS NV	1t Sho 001 CO 001 CO 002 DE 008 SE 012 DE 013 CO 014 DE 015 CO 016 CO 017 DE 018 DE 019 SE 020 SE	re Pkwy NSTRUCT NSTRUCT SIGN RVICES SIGN NSTRUCT SIGN STRUCT SIGN SIGN RVICES RVICES RVICES	TION TION TION SUE TION TION TION TION	PERVIS PERVIS	SION	HIGH HIGH TOTA SPEC CONS' HIGH HIGH TOTA TOTA SPEC SPEC CONS'	WAY BRI WAY BRI L DESIG IAL TEC ULTANT WAY BRI WAY BRI L DESIG L DESIG IAL TEC IAL TEC ULTANT	DGES N HNICAL II SUPERVIS DGES DGES N N HNICAL II HNICAL II SUPERVIS	ION OF NVESTI NVESTI	21 7 1 16 16	0,426 836 738 10-,339 11,070 ,069 628 628 5553 ,004		COST	COMM I	266 277 277 2744 277 2788 2988 2988			
GY ID NO 41 HBKA2 CO#: A CO#: A CO#: A CO#: A	23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN CNSP SU DSGN CONS HB CONS HB CONS HB DSGN TD DSGN TD SVCS NV CNSP SU CNSP SU	1t Sho 001 CO 001 CO 002 DE 008 SE 012 DE 013 CO 014 DE 015 CO 016 CO 017 DE 018 DE 019 SE 020 SE 021 CO	re Pkwy NSTRUCT NSTRUCT SIGN NSTRUCT NSTRUCT SIGN NSTRUCT SIGN RSTRUCT SIGN RVICES NSTRUCT	TION FION SUE FION FION FION FION FION FION SUE FION SUE	PERVIS PERVIS	SION	HIGH HIGH TOTA SPEC CONS' HIGH HIGH TOTA TOTA SPEC SPEC CONS'	WAY BRI WAY BRI L DESIG IAL TEC ULTANT WAY BRI WAY BRI L DESIG L DESIG IAL TEC IAL TEC ULTANT	DGES N HNICAL II SUPERVIS DGES DGES N N HNICAL II	ION OF NVESTI NVESTI	21 7 1 16 16	0,426 836 738 10-,339 11,070 ,069 628 628 554 5553 ,004		9,310 0 0 0 0 0 0 0 0 0 0	COMM I	266 277 2744 277 288 299 288 299			
GY ID NO 41 HBKA2 CO#: A CO#: A CO#: A CO#: A	23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN CNSP SU DSGN TD SONS HB CONS HB CONS HB DSGN TD SVCS NV SVCS NV SVCS NV CNSP SU CNSP SU CONS	1t Sho 001 CO 001 CO 001 CO 002 DE 008 SE 012 DE 013 CO 014 DE 015 CO 016 CO 017 DE 018 DE 019 SE 020 SE 021 CO 022 CO	re Pkwy NSTRUCT NSTRUCT SIGN NSTRUCT NSTRUCT NSTRUCT SIGN RVICES RVICES RVICES RVICES NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT	TION FION SUE FION FION FION FION SUE FION SUE	PERVIS PERVIS	SION	HIGH HIGH TOTA SPEC CONS' HIGH HIGH TOTA TOTA SPEC SPEC CONS'	WAY BRI WAY BRI L DESIG IAL TEC ULTANT WAY BRI WAY BRI L DESIG L DESIG IAL TEC IAL TEC ULTANT	DGES N HNICAL II SUPERVIS DGES DGES N N HNICAL II HNICAL II SUPERVIS	ION OF NVESTI NVESTI	21 1 16 16	0,426 836 738 10-,339 110-,069 628 554 5554 5504 ,004		9,310 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM I	266 277 277 244 277 288 299 288 299 288 299			
GY ID NO 41 HBKA2 CO#: A CO#: A CO#: A CO#: A	23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN CONS HB CONS HB CONS HB DSGN TD SVCS NV SVCS NV SVCS NV CNSP SU	1t Sho 001 CO 0011 CO 0012 DE 0018 SE 0112 DE 0113 CO 0114 DE 0115 CO 0117 DE 0118 DE 0119 SE 0119 SE 0110 CO 0111 CO	re Pkwy NSTRUC' SIGN RVICES SIGN NSTRUC' SIGN SIGN SIGN SIGN RVICES RVICES RVICES RVICES NSTRUC'	TION TION SUITION TION TION TION TION TION TION TION	PERVIS PERVIS	SION	HIGH HIGH TOTA SPEC CONS' HIGH HIGH TOTA TOTA SPEC SPEC CONS'	WAY BRI WAY BRI L DESIG IAL TEC ULTANT WAY BRI WAY BRI L DESIG L DESIG IAL TEC IAL TEC ULTANT	DGES N HNICAL II SUPERVIS DGES DGES N N HNICAL II HNICAL II SUPERVIS	ION OF NVESTI NVESTI	21 1 16 16	0,426 836 738 10-,339 11,070,069 628 554 553,004 ,000		9,310 0 0 0 0 0 0 0 0 0 0	COMM I	266 277 277 277 288 298 298 298 298			
CO#: A  CO#: A  CO#: A  CO#: A	23143 Be CONS HB CONS HB DSGN TD SVCS NV DSGN CONS HB CONS HB CONS HB CONS HB CONS HB DSGN TD SVCS NV SVCS NV CNSP SU CNSP SU CONS CTGY IFDS	1t Sho 001 CO 001 CO 002 DE 008 SE 012 DE 013 CO 014 DE 015 CO 016 CO 017 DE 018 DE 020 SE 021 CO 022 CO 022 CO 024 CO 600 IF	re Pkwy NSTRUCT NSTRUCT SIGN NSTRUCT NSTRUCT NSTRUCT SIGN RVICES RVICES RVICES RVICES NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT	TION TION SUE TION SUE TION SUE TION TION TION TION TION TION TION TION	PERVIS PERVIS	SION	HIGH HIGH TOTA SPEC CONS' HIGH HIGH TOTA TOTA SPEC SPEC CONS'	WAY BRI WAY BRI L DESIG IAL TEC ULTANT WAY BRI WAY BRI L DESIG L DESIG IAL TEC IAL TEC ULTANT	DGES N HNICAL II SUPERVIS DGES DGES N N HNICAL II HNICAL II SUPERVIS	ION OF NVESTI NVESTI	21 1 16 16	0,426 836 738 10-,339 110-,069 628 554 5554 5504 ,004		9,310 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM I	266 27 27 27 27 27 27 28 89 88 89 88 89 88 89 88 89 88 89 88			

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX AVAILABLE BALANCE AS OF: 02/28/25 \$2.31 (CITY) \$.00 (NON-CITY) \$2,367,475.17 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$1,795,955.52 (CITY) \$.00 (NON-CITY) FY 28 FY 28 3,342 \* 42,717 \* 42,717 \* EXECUTIVE (C)\* 100 \* (C)\* 3,342 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 25 AUG JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO COST COMM DATE DESCRIPTION COST 841 HBX1103 CONCOURSE VLGE AVE/ M-N 2-24159-0 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,342 06/27 CONS TR 006 CONSTRUCTION TRACKS AND RAILS 8,323 06/28 CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 06/28 32,434 CO#: A SVCS NV 037 SERVICES SPECIAL TECHNICAL INVESTI 1,960 06/28 IFDS 601 IFA DESIGN 100 06/26 BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS AVAILABLE BALANCE AS OF: 02/28/25 \$1,201,999.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$966,153.38 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) (NON-CITY) \$4,807,685.73 \$.00 FY 28 EXECUTIVE (C)\* 2,430 \* 548 \* (C)\* 1,050 \* 548 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT NOV DEC FEB APRIL FY 25 JULY JAN MARCH PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN DESCRIPTION COST COST COMM DATE AGY ID NO

841 HBQ1114 HEMPS	TEAD AVE BR/CIP 2231780				
SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	4,245	0	06/30
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12,733	0	06/30
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	61,768	23,119	06/30
DSGN 016	DESIGN		548	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTIO	N					CITY COST	NC COST	PLAN COMM DATE		
DSGN	017 DESI						1,050	0	06/26		
CTGY	018 CONT		7				82	Ō	06/25		
CO#: 02 IFDS	601 IFA	DESIGN					800	0	12/24		
CO#: 03 IFDS	601 IFA	DESIGN					800	0	06/25		
CO#: 04 IFDS	601 IFA	DESIGN					1,700	0	06/26		
BUDGET LINE: HE	8-1115 F	'MS #:	841 65P	RECON OF U	NION TURNPI	KE BRIDGE	OVER CROSS	ISLAND PKWY	, QUEENS		
AVAILABLE BALA	NCE AS OF:	02/28/	25	\$.69	(CITY)				\$.0	0 (NON-CITY)	
CONTRACT LIABI	LITY:			\$.00	(CITY)				\$.0	0 (NON-CITY)	
ITD EXPENDITUR	ES:		\$2	,276,083.31	(CITY)				\$.0	0 (NON-CITY)	
*	FY 26	*	FY 27 *	FY 28 *		*	* FY	26 *	FY 27 *	FY 28 *	FY 29 *
EXECUTIVE (C)*		*	9,213 *	*	64,485	*	(C)*	*	9,213 *	*	64,485 *
APPROPRIATIONS			•		•	COMMITMEN	TPLAN		•		•
(N)*		*	*	*		*	(N)*	*	*	*	*
					FY	2025					
JUL	Y AUG	SE	EPT OCT	NOV	DEC	JAN	FEB MAR	CH APRII	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	* *	*	*	*	*	* *	
FORCST(C)*	*	*	*	*	* *	*	*	*	*	* *	
ACTUAL(C)*	*	*	*	*	* *	*	*	*	*	* *	
*	*	*	*	*	* *	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	* *	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	* *	*	*	*	*	* *	
ACTUAL(N)*	<u>*</u>	*	*	*	* *	*	<u>*</u>	*	*	* *	
MGN PROJECT							CITY	NC	PLAN		
	DESCRIPTIO	NT.					COST	COST	COMM DATE		
AGI ID NO	DESCRIPTIO	'IN					<u> </u>	COSI	COMM DAIL		
841 HBQ1115	IINTON TIIDN	DTEF /	CROSS ISLAN	DKMA 3-33.	185-0						
~	V 002 SERV	•	CKOPP IPHAM		IAL TECHNIC	AT. TNWEGTT	3,071	0	06/29		
		-	N SUPERVISION		ULTANT SUPE			0	06/27		
	B 005 CONS				WAY BRIDGES		61,414	0	06/27		
CONS	E OOJ CONS	IKUCIIC	)IA	птеп	MAI DKIDGES		01,414	U	00/29		

AVAILABLE B			02/2	8/25			0,000.00									(NON-			
CONTRACT LI	ABILITY	<i>t</i> :					1,298.81								\$.00	(NON-	CITY)		
ITD EXPENDI						\$1,10	7,706.91								\$.00	(NON-	CITY)		
		FY 26	*	FY 2'	7	* F	<u>Y 28 *</u>	FY 29	*			26 *	F	Y 27		FY 28	*	FY	29
XECUTIVE (	C)*		*			*	*		*		) *	*		800	*		*		
PPROPRIATIO										MENT P									
(	N)*		*			*	*		*	( N	) *	*			*		*		
									2025										
	JULY	AUG		SEPT	0	CT	NOV	DEC	JAN	FEB	MAR	CH A	<u>PRIL</u>	MA	Υ	JUNE		FY	25
LAN (C)*	1	k .	*		*	*	,	. ,	•	*	*	*		*	*		*		
ORCST(C)*	1	t .	*		*	*	,	. ,	•	*	*	*		*	*		*		
CTUAL(C)*	1	t .	*		*	*	,	. ,	•	*	*	*		*	*		*		
*	•	<b>k</b>	*		*	*	+	. ,	•	*	*	*		*	*		*		
LAN (N)*	1	<b>k</b>	*		*	*	4	. ,	:	*	*	*		*	*		*		
ORCST(N)*	1	k .	*	•	*	*	4	. ,	•	*	*	*		*	*		*		
CTUAL(N)*	1	k	*	:	*	*		. ,	·	*	*	*		*	*		*		
GN PROJECT											CITY	]	NC	PLAI	N.				
GY ID NO	DESC	CRIPTIO	V								COST	C	OST	COMM DA	ATE				
11 HBX1127	RECO	ON PELH	AM PK	WY BRI	DGE	OVER H	UTCHINSON	FKWY 2-0	7584-9										
CON	S HB 00	7 CONS	ruci	'ION			HIGHV	AY BRIDGE	S		49,753		0	06/30	0				
svo	s 00	9 SERV	ICES								800		0	06/30	0				
DSG	N TD 01	LO DESI	3N				TOTAL	DESIGN			800		0	06/2	7				
CNS	P 02	21 CONS	TRUCT	ION SU	PERV	ISION					7,535		0	06/30	0				
								 IPORT RD E	RIDGE O	/ER WES	TCHESTER	CREEK,	THE	BRONX					
AVAILABLE B	ALANCE	AS OF:	02/2	8/25		\$6,39	9,834.83	(CITY)	RIDGE O	ER WES	TCHESTER	CREEK,		BRONX	\$.76	 ( NON -			
AVAILABLE B	ALANCE	AS OF:	02/2	28/25	Ś	\$6,39 \$15,14 119,13	9,834.83 5,351.74 7,169.05	(CITY)	RIDGE O	/ER WES			\$10 \$152	BRONX ,120,59	\$.76 \$5.08	(NON-	CITY)		
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:	02/2	28/25	Ś	\$6,39 \$15,14 119,13	9,834.83	(CITY)	*				\$10 \$152	BRONX ,120,59	\$.76 \$5.08	(NON-	CITY)	 FY	 29
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF: Y: FY 26	02/2	28/25	\$ 7	\$6,39 \$15,14 119,13 * F	9,834.83 5,351.74 7,169.05	(CITY) (CITY) (CITY)			* FY	CREEK,	\$10 \$152 <u>F</u>	BRONX ,120,59 ,565,11	\$.76 95.08 14.16	(NON-	CITY)	FY	 29
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:  * C)*	AS OF: Y: FY 26	02/2	8/25 <u>FY 2</u>	\$ 7	\$6,39 \$15,14 119,13 * F	9,834.83 5,351.74 7,169.05	(CITY) (CITY) (CITY)	*		* <u>FY</u>	26 *	\$10 \$152 <u>F</u>	BRONX ,120,59 ,565,11	\$.76 95.08 14.16	(NON-	CITY)	FY	 29
AVAILABLE B CONTRACT LI LTD EXPENDI	ALANCE ABILITY TURES:  * C)*	AS OF: Y: FY 26	02/2 * 3 *	8/25 <u>FY 2</u>	\$ 7 165	\$6,39 \$15,14 119,13 * F	9,834.83 5,351.74 7,169.05	(CITY) (CITY) (CITY)	*	(C	* <u>FY</u>	<u>26 *</u> 2,071 *	\$10 \$152 <u>F</u>	BRONX ,120,59 ,565,11	\$.76 95.08 14.16	(NON-	CITY)	FY	 29
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE ( PPROPRIATIO	ALANCE ABILITY TURES:  * C)*	AS OF: Y: FY 26	02/2 * 3 *	FY 2:	\$ 7 165	\$6,39 \$15,14 119,13 * *	9,834.83 5,351.74 7,169.05 Y 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMI:	(C	<u>*</u> FY )* LAN	<u>26 *</u> 2,071 *	\$10 \$152 F	BRONX ,120,59 ,565,11	\$.76 95.08 14.16 *	(NON-	CITY)	FY	29
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE ( PPROPRIATIO	ALANCE ABILITY TURES:  * C)*	AS OF: Y: FY 26	02/2 * 3 *	FY 2 6,: SEPT	\$ 7 165 	\$6,39 \$15,14 119,13 * *	9,834.83 5,351.74 7,169.05 Y 28 * *	(CITY) (CITY) (CITY) FY 29 FY DEC	* COMMIT * 2025 JAN	(C IMENT P (N FEB	* FY )* LAN	26 * 2,071 *	\$10 \$152 F	BRONX ,120,59 ,565,11	\$.76 95.08 14.16 * *	(NON- (NON- FY 28	CITY)  *  *  *	FY	25
AVAILABLE B CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  LAN (C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: (: <u>FY 26</u> 5,46	02/2 * 3 *	FY 2 6,: SEPT 64:	\$ 7 165 	\$6,39 \$15,14 119,13 * *	9,834.83 5,351.74 7,169.05 Y 28 * * * NOV 119 *	(CITY) (CITY) (CITY) FY 29  FY DEC	* * COMMIT * * 2025 JAN	(C IMENT P (N FEB	* FY )* LAN	26 * 2,071 *	\$10 \$152 F	BRONX ,120,59 ,565,11 Y 27 6,165	\$.76 95.08 14.16 * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	<u>25</u> 7,72
AVAILABLE E CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  LAN (C)* ORCST(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: (: <u>FY 26</u> 5,46	02/2 * 3 *	FY 2 6,	\$ 7 7 165 0 *	\$6,39 \$15,14 119,13 * *	9,834.83 5,351.74 7,169.05 Y 28 * * * NOV 119 *	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(CFMENT POTENT NEW TEBER	* FY )* LAN	26 * 2,071 *	\$10 \$152 F	BRONX ,120,59 ,565,11 Y 27 6,165	\$.76 95.08 14.16 * *	(NON- (NON- FY 28 JUNE 7,5	CITY)  *  *  *	FY	25 7,72 7,72
AVAILABLE E CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  LAN (C)* ORCST(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: (: <u>FY 26</u> 5,46	02/2 * 3 *	FY 2 6,: SEPT 64:	\$ 7 7 165 0 *	\$6,39 \$15,14 119,13 * *	9,834.83 5,351.74 7,169.05 Y 28 * * * NOV 119 *	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(C IMENT P (N FEB	* FY )* LAN	26 * 2,071 *	\$10 \$152 F	BRONX ,120,59 ,565,11 Y 27 6,165	\$.76 95.08 14.16 * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	25 7,72 7,72
AVAILABLE E CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: (: <u>FY 26</u> 5,46	02/2 * 3 *	FY 2 6,	\$ 7 7 165 0 *	\$6,39 \$15,14 119,13 * *	9,834.83 5,351.74 7,169.05 Y 28 * * * NOV 119 *	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(CFMENT POTENT NEW TEBER	* FY )* LAN	26 * 2,071 *	\$10 \$152 F	BRONX ,120,59 ,565,11 Y 27 6,165	\$.76 95.08 14.16 * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	25 7,72 7,72
AVAILABLE E CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  (C)  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: (: <u>FY 26</u> 5,46	02/2 * 3 *	FY 2 6,	\$ 7 7 165 0 *	\$6,39 \$15,14 119,13 * *	9,834.83 5,351.74 7,169.05 Y 28 * * * NOV 119 *	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(CFMENT POTENT NEW TEBER	* FY )* LAN	26 * 2,071 *	\$10 \$152 F	BRONX ,120,59 ,565,11 Y 27 6,165	\$.76 95.08 14.16 * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	25 7,72 7,72
AVAILABLE B CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: (: <u>FY 26</u> 5,46	02/2 * 3 *	FY 2 6,	\$ 7 7 165 0 *	\$6,39 \$15,14 119,13 * *	9,834.83 5,351.74 7,169.05 Y 28 * * * NOV 119 *	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(CFMENT POTENT NEW TEBER	* FY )* LAN	26 * 2,071 *	\$10 \$152 F	BRONX ,120,59 ,565,11 Y 27 6,165	\$.76 95.08 14.16 * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	25 7,72 7,72
AVAILABLE E CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: (: <u>FY 26</u> 5,46	02/2 * 3 *	FY 2 6,	\$ 7 7 165 0 *	\$6,39 \$15,14 119,13 * *	9,834.83 5,351.74 7,169.05 Y 28 * * * NOV 119 *	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(CFMENT POTENT NEW TEBER	* FY )* LAN	26 * 2,071 *	\$10 \$152 F	BRONX ,120,59 ,565,11 Y 27 6,165	\$.76 95.08 14.16 * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	25 7,72 7,72
AVAILABLE E CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: (: <u>FY 26</u> 5,46	02/2 * 3 *	FY 2 6,	\$ 7 7 165 0 *	\$6,39 \$15,14 119,13 * *	9,834.83 5,351.74 7,169.05 Y 28 * * * NOV 119 *	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(CFMENT POTENT (N)	* FY )* LAN	26 * 2,071 *	\$10 \$152 F	BRONX ,120,59 ,565,11 Y 27 6,165	\$.76 95.08 14.16 * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	
AVAILABLE E CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  LAN (C)*  ORCST(C)*  CTUAL(C)*  LAN (N)*  ORCST(N)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: (: <u>FY 26</u> 5,46	02/2 * 3 *	FY 2 6,	\$ 7 7 165 0 *	\$6,39 \$15,14 119,13 * *	9,834.83 5,351.74 7,169.05 Y 28 * * * NOV 119 *	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(CFMENT POTENT (N)	* FY )* LAN	26 * 2,071 *  * CH A  *  *  *  *  *  *  *  *  *  *  *  *  *	\$10 \$152 F	BRONX ,120,59 ,565,11 Y 27 6,165	\$.76 95.08 14.16 * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	25 7,72 7,72
AVAILABLE E CONTRACT LI ITD EXPENDI  KECUTIVE ( PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* PROST(N)* CTUAL(N)*  GTUAL(N)*  GN PROJECT	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: (: <u>FY 26</u> 5,46	02/2 * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2 6,	\$ 7 7 165 0 *	\$6,39 \$15,14 119,13 * *	9,834.83 5,351.74 7,169.05 Y 28 * * * NOV 119 *	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(CFMENT POTENT (N)	* FY )* LAN )*  MAR  *  *  *  *  *  *  *	26 * 2,071 *  * CH A  *  *  *  *  *  *  *  *  *  *  *  *  *	\$10 \$152 F PRIL	BRONX ,120,59,565,11 Y 27 6,165  MAN * * * * * *	\$.76 95.08 14.16 * * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	25 7,72 7,72
AVAILABLE E CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO  41 HBX1131	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  DESC BRUC	AS OF:  FY 26 5,46  AUG  CRIPTIO	02/2  * 3 *  * * * * * * * * * * * * * * * *	FY 2' 6,:  SEPT 64 64 64 64 64 64	\$ \$ 7 165	\$6,39 \$15,14 119,13 * * * * * * * * * * * * * * * * * * *	9,834.83 5,351.74 7,169.05 Y 28 * * * NOV 119 *	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(CFMENT POTENT (N)	* FY )* LAN )*  * * * * * * * * * * * * * * * * *	26 * 2,071 *  * CH A  *  *  *  *  *  *  *  *  *  *  *  *  *	\$10 \$152 F PRIL	BRONX ,120,59,565,11 Y 27 6,165  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.76 95.08 14.16 * * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	25 7,72 7,72
AVAILABLE E CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HBX1131 CON	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  DESC  BRUCE  O CS O CS	AS OF:  TY 26  5,46  AUG  CRIPTIO	02/2  * 3 *  * * * * * * * * * * * * * * * *	FY 2 6,:  SEPT 64 64 64 64 64 64 64 64	\$ \$ 7 165	\$6,39 \$15,14 119,13 * * * * * * * * * * * * * * * * * * *	9,834.83 5,351.74 7,169.05 Y 28 * * NOV 119 119 119 119 119 119 119 119 119 119	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(CFMENT POTENT (N)	* FY )* LAN )*  MAR  *  *  CITY COST	26 * 2,071 *  * CH A  *  *  *  *  *  *  *  *  *  *  *  *  *	\$10 \$152 F PRIL NC OST	BRONX ,120,59,565,11 Y 27 6,165  MAN  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.76 95.08 14.16 * * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	25 7,72 7,72
AVAILABLE E CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1131 CON CO#: A CON	ALANCE ABILITY TURES:  (C)* NS N)*  JULY  DESC  BRUCE (S) (S) (S) (S)	AS OF:  T:  FY 26  5,46  AUG  * * * * * * * * * * * * * * * * * *	02/2  * 3 *  * * * * * * * * * * * * * * * *	FY 2 6, SEPT 64 64 64 64 17 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ \$ 7 165	\$6,39 \$15,14 119,13 * * * * * * * * * * * * * * * * * * *	9,834.83 5,351.74 7,169.05 Y 28 * * NOV 119 119 119 119 119 119 119 119 119 119	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(CFMENT POTENT (N)	* FY )* LAN )*  MAR  *  *  CITY COST  194 6,165	26 * 2,071 *  * CH A  *  *  *  *  *  *  *  *  *  *  *  *  *	\$10 \$152 F PRIL NC OST	BRONX ,120,59,565,11 Y 27 6,165  MAN  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.76 95.08 14.16 * * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	25 7,72 7,72
LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1131 CON CO#: A CON	ALANCE ABILITY TURES:  (C)* NS N)*  JULY  DESC  BRUCE (S) (S) (S) (S)	AS OF:  TY 26  5,46  AUG  CRIPTIO	02/2  * 3 *  * * * * * * * * * * * * * * * *	FY 2 6, SEPT 64 64 64 64 17 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ \$ 7 165	\$6,39 \$15,14 119,13 * * * * * * * * * * * * * * * * * * *	9,834.83 5,351.74 7,169.05 Y 28 * * NOV 119 119 119 119 119 119 119 119 119 119	(CITY) (CITY) (CITY) FY 29  FY DEC	* COMMI: * 2025 JAN 10	(CFMENT POTENT (N)	* FY )* LAN )*  MAR  *  *  CITY COST	26 * 2,071 *  * CH A  *  *  *  *  *  *  *  *  *  *  *  *  *	\$10 \$152 F PRIL NC OST	BRONX ,120,59,565,11 Y 27 6,165  MAN  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.76 95.08 14.16 * * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	25 7,72 7,72
AVAILABLE E CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1131  CON CON CON	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  DESC  BRUC S 0.5 S 0.5 S GE 0.6	AS OF:  T:  FY 26  5,46  AUG  * * * * * * * * * * * * * * * * * *	02/2  * 3 *  * * * * * * * * * * * * * * * *	FY 2 6,  SEPT 64 64 64 64 64 64 64 64 64 64 64 64 64	\$ \$ 7 165	\$6,39 \$15,14 119,13 * * * * * * * * * * * * * * * * * * *	9,834.83 5,351.74 7,169.05 Y 28 * * NOV 119 119 119 119 119 119 119 119 119 119	(CITY) (CITY) (CITY) FY 29  FY 29	* COMMI: * 2025 JAN 10	(CFMENT POTENT (N)	* FY )* LAN )*  MAR  *  *  CITY COST  194 6,165	26 * 2,071 *  * CH A  *  *  *  *  *  *  *  *  *  *  *  *  *	\$10 \$152 F PRIL NC OST	BRONX ,120,59,565,11 Y 27 6,165  MAN  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.76 95.08 14.16 * * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 28 JUNE 7,5	CITY) CITY)  *  *  32 *	FY	25 7,72 7,72

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE 073 CONTINGENCY 765 n 06/25 CONS GE 074 CONSTRUCTION GENERAL 19 n 09/24 CONS GE 075 CONSTRUCTION 10 09/24 GENERAL CO#: A CONS GE 075 CONSTRUCTION GENERAL 1 06/25 CONS GE 076 CONSTRUCTION GENERAL 06/25 CONS GE 077 CONSTRUCTION GENERAL 06/25 CONS GE 078 CONSTRUCTION GENERAL 06/25 SVCS NV 079 SERVICES SPECIAL TECHNICAL INVESTI 06/26 CONS GE 080 CONSTRUCTION GENERAL 09/24 CONS GE 082 CONSTRUCTION **GENERAL** 11/24 CONS GE 083 CONSTRUCTION GENERAL 11/24 CO#: A CONS GE 083 CONSTRUCTION GENERAL 06/25 GENERAL CONS GE 084 CONSTRUCTION 11/24 CO#: A CONS GE 084 CONSTRUCTION GENERAL 06/25 CONS GE 085 CONSTRUCTION GENERAL 75 11/24 CONS GE 086 CONSTRUCTION GENERAL 20 11/24 CO#: A CONS GE 086 CONSTRUCTION GENERAL 06/25 CONS GE 087 CONSTRUCTION GENERAL 11/24 CONS GE 088 CONSTRUCTION GENERAL 11/24 CONS GE 089 CONSTRUCTION 06/25 GENERAL 801 CNSP GE 090 CONSTRUCTION SUPERVISION 6,519 06/25 GENERAL CONS GE 091 CONSTRUCTION 1,071 GENERAL 06/26 CO#: 04 IFSP 611 IFA CONSTRUCTION SUPERVIS 500 12/24 CO#: 05 IFSP 611 IFA CONSTRUCTION SUPERVIS 600 06/25 611 IFA CONSTRUCTION SUPERVIS CO#: 06 IFSP 900 06/26 BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS AVAILABLE BALANCE AS OF: 02/28/25 \$523,393.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,875.00 (CITY) \$.00 (NON-CITY) \$1,023,115.58 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 28 1,651 \* \* EXECUTIVE (C)\* (C)\* 2,174 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 NOV SEPT FEB MARCH APRIL FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN DESCRIPTION COST COMM DATE AGY ID NO COST RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0 841 HBQ1137 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,582 06/30 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 23,812 06/31 SVCS 006 SERVICES 710 06/31 DSGN TD 010 DESIGN TOTAL DESIGN 2,174 06/27 CONS TR 013 CONSTRUCTION TRACKS AND RAILS 1,115 06/31

BUDGET LINE:	HB-11	39 F	MS #:	841	66B	REC	CON EAST	183RD ST	BR/MET	ro-No	ORTH RR,	HAR, T	HE BRON	X					
AVAILABLE E	BALANCE	AS OF:	02/2	8/25	\$1	14,702	2,910.46	(CITY)					\$	39,680,00	0.00	(NON-CITY)			
CONTRACT LI	ABILIT	Y:				\$438	3,123.16	(CITY)							\$.00	(NON-CITY)			
ITD EXPENDI	TURES:				:	\$3,955	799.38	(CITY)							\$.00	(NON-CITY)			
	*	FY 26	*	FY 2	27 *	FY	<u> 28 *</u>	FY 29	*		*	FY 26	*	FY 27	*	FY 28 *	FY	29	*
EXECUTIVE (	(C)*		*		*		*		*		(C)*		*		*	12,782 *			*
APPROPRIATIO	ns								COM	(ITME	NT PLAN								
	N)*		*		*		*		*		(N)*		*	14,560	*	*			*
								F	Y 2025										
	JULY	AUG		SEPT	OC:	Г	NOV	DEC	JAN		FEB	MARCH	APRI	L MAY		JUNE	FY	25	
PLAN (C)*		*	*		*	*		* 12-	*	*	*	r	*	*	*	12 *			
FORCST(C)*		*	*		*	*		* 12-	*	*	*	r	*	*	*	12 *			
ACTUAL(C)*		*	*		*	*		* 12-	*	*	*	r	*	*	*	*		12	: —
*		*	*		*	*		*	*	*	*	r	*	*	*	*			
PLAN (N)*		*	*		*	*		*	*	*	*	•	*	*	*	*			
FORCST(N)*		*	*		*	*		*	*	*	*	•	*	*	*	*			
ACTUAL(N)*		*	*		*	*		*	*	*	*	<u> </u>	*	*	*	*			_
MGN PROJECT												CITY	NC	PLAN					
AGY ID NO	DES	CRIPTIC	N									COST	COST	COMM DA	TE				
841 HBBA2418	0 Eas	t 183rd	l St c	ver M	NRR Hai	r BIN	2241800												
CON	1S 0	01 CONS	STRUCI	'ION								0	14,560	06/27					
CON	1S 0	13 CONS	STRUCI	'ION							12,	782	0	06/28					
CO#: A SVC	s o	14 SERV	/ICES									12-	0	12/24					
CO#: B SVC	s o	14 SERV	/ICES									12	0	06/25					
CO#: 03 IFI	os 6	01 IFA	DESIG	N								200	0	12/24					
CO#: 04 IFI	os 6	01 IFA	DESIG	N								500	0	06/25					
CO#: 08 IFI	os 6	01 IFA	DESIG	N								630	0	06/26					

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS AVAILABLE BALANCE AS OF: 02/28/25 \$1,473,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,503,943.16 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,827,450.84 (CITY) \$.00 (NON-CITY) FY 28 EXECUTIVE (C)\* (C)\* 924 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 25 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 841 HBQA24750 METROPOLITAN AVE OVER CSX TRANSPORT CONS 003 CONSTRUCTION 49,098 06/31 CNSP 004 CONSTRUCTION SUPERVISION 7,365 06/30 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 3,274 06/31 06/29 DSGN 006 DESIGN 624 SVCS 008 SERVICES 200 06/31 CONS TR 009 CONSTRUCTION TRACKS AND RAILS 3,274 06/31 DSGN 010 DESIGN 06/29 300 CO#: 07 IFDS 600 IFA DESIGN 10 01/25 CO#: 09 IFDS 600 IFA DESIGN 150 06/25

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANCE AS OF: 02/28/25 \$5,700,454	ROADWAY BRIDGE OVER THE H	, \$1	3,823,690.31 (NON-CITY)
CONTRACT LIABILITY: \$8,601,366			2,968,959.44 (NON-CITY)
ITD EXPENDITURES: \$35,480,085  * FY 26 * FY 27 * FY 28	5.23 (CITY) * FY 29 *		1,706,417.25 (NON-CITY) FY 27 * FY 28 * FY 29
EXECUTIVE (C)* 7,758 * *	* 236 *	(C)* 10,202 *	* * * * * 236 * * * 236 *
APPROPRIATIONS	COMMITMENT		250
(N)* * *	* *	(N)* *	* * 7,095
	FY 2025		
JULY AUG SEPT OCT NOV		EB MARCH APRIL	
(-/	10 * * 17 *	* *	* * 1,422 * 1,857
	10 * * 17 *	* *	* * 1,422 * 1,857
ACTUAL(C)* * 408 * * * * * *	10 * * 17 *	* *	* * 435
	39 * * 68 *	* *	* * 1145 + 2004
·	39 * * 68 *		*
FORCST(N)* * 1,632 * * * *  ACTUAL(N)* * 1,632 * * *	39 * * 68 *	* *	*
<u> </u>			<u></u>
MGN PROJECT		CITY NC	PLAN
AGY ID NO DESCRIPTION		COST COST	COMM DATE
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-	24013-7)		
CONS TR 011 CONSTRUCTION T	RACKS AND RAILS	260 0	06/26
CNSP 024 CONSTRUCTION SUPERVISION		95 0	06/26
CO#: A CNSP 024 CONSTRUCTION SUPERVISION		176 0	06/25
	IIGHWAY BRIDGES	34 409	06/25
	IIGHWAY BRIDGES	408 1,632	08/24
	SPECIAL TECHNICAL INVESTI	947 0	06/26
CONS 044 CONSTRUCTION	TOWN DDIDGE	8,352 0	06/26
CO#: A CONS HB 049 CONSTRUCTION H	IIGHWAY BRIDGES	1 0 234 0	06/33 06/25
	IIGHWAY BRIDGES	236 7,095	06/29
SVCS 053 SERVICES	IIGHWAI BRIDGES	547 0	06/26
SVCS 059 SERVICES		1 0	06/26
	IIGHWAY BRIDGES	1 1	06/25
	IIGHWAY BRIDGES	0 1	06/25
	IIGHWAY BRIDGES	1 0	06/25
CONS 063 CONSTRUCTION		1 0	06/25
CONS 064 CONSTRUCTION		0 75	06/25
CONS 065 CONSTRUCTION		0 1	06/25
CO#: A CONS 065 CONSTRUCTION		10 39	11/24
CONS 066 CONSTRUCTION		17 68	01/25
	RACKS AND RAILS	940 0	06/25
CONS 068 CONSTRUCTION		101 402	06/25
CONS 069 CONSTRUCTION		55 218	06/25
COMP OF THE CONSTRUCTION		113 38 800 0	06/25
CO#: 05 IFDS 603 IFA DESIGN CO#: 06 IFDS 603 IFA DESIGN		800 0 200 0	06/26 06/26
CO#: 06 IFDS 603 IFA DESIGN CO#: 03 IFSP 605 IFA CONSTRUCTION SUPERVIS		600 0	06/25
COH. ON TERE OUR TEN COMPLETON BULEKAIR		000	00,23

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX AVAILABLE BALANCE AS OF: 02/28/25 \$20,341,745.35 (CITY) \$.00 (NON-CITY) \$8,120,597.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$17,736,301.62 (CITY) \$.00 (NON-CITY) FY 28 FY 29 FY 28 46,078 \* 164,653 \* 50,027 \* 164,653 \* EXECUTIVE (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN 137,087 \* (N)\* (N)\* 137,087 \* FY 2025 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 25 AUG JAN PLAN (C)\* 13,540 \* 13,540 FORCST(C)\* 13,540 \* 13,540 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COMM DATE COST 841 HBX1148B SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 45,880 0 06/28 CONS GE 004 CONSTRUCTION GENERAL 137,087 06/29 0 06/25 SITE AQ 008 SITE ACQUISITION 32 SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI 22,940 06/29 CONS GE 011 CONSTRUCTION GENERAL 141,713 06/29 CO#: A CONS GE 011 CONSTRUCTION GENERAL 180,000 06/30 DSGN 013 DESIGN 600 06/25 018 CONTINGENCY CTGY 2,653 06/25 DSGN 019 DESIGN 3,029 06/28 SITE AQ 020 SITE ACQUISITION 1,118 06/28 021 DESIGN 12,908 DSGN 06/25 CO#: 01 IFDS 602 IFA DESIGN 30 01/25 CO#: 02 IFDS 602 IFA DESIGN 200 06/26

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB-1164 FMS AVAILABLE BALANCE AS OF: 02		RECON CITY I		VER EASTCHEST	ER BAY, TH		(NON-CITY)	
CONTRACT LIABILITY:			(CITY)				(NON-CITY)	
ITD EXPENDITURES:			(CITY)		06	\$83,912,074.02		00 +
* FY 26 * EXECUTIVE (C)* 681 *		FY 28 *	FY 29 *	(C)*	FY 26	* FY 27 * *	FY 28 *	<u>FY 29 *</u>
APPROPRIATIONS			CC	MMITMENT PLAN	1			
(N)* *	*	*	*	(N)*	- 	**	*	*
			FY 202					
JULY AUG PLAN (C)* * *	SEPT OCT	NOV +	DEC JA	N FEB	MARCH *	APRIL MAY	<u>JUNE</u> 681 *	<u>FY 25</u> 681
FORCST(C)* * *	*	* *	*	*	* *	* *	681 *	681
ACTUAL(C)* * *	*	* *	*	*	* *	* *	*	001
* * *	*	* *	*	*	* *	* *	*	
PLAN (N)* * *	*	* *	*	*	* *	* *	*	
FORCST(N)* * *	*	* *	*	*	* *	* *	*	
ACTUAL(N)* * *	*	* *	*		* *	<u>*</u> *		
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC PLAN COST COMM DATE		
841 HBX1164 CITY ISLAND / CONS 044 CONSTRU	EASTCHESTER BAY	2-24021-0			681	0 06/25		
BUDGET LINE: HB-1165 FMS: AVAILABLE BALANCE AS OF: 02 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 26 *	/28/25 \$12, \$12, \$44,	569,742.78 474,360.68		ST 158TH ST,	MANHATTAN FY 26	\$.90 \$15,783,021.60 \$65,200,310.50 * FY 27 *		FY 29 *
EXECUTIVE (C)* *	*	*	*	(C)*	•	* *	*	*
APPROPRIATIONS		*	CC *	MMITMENT PLAN	1	* *		
( <u>N</u> )**	<del>*</del>		FY 202			*	*	
JULY AUG	SEPT OCT	NOV	DEC JA		MARCH	APRIL MAY	JUNE	FY 25
PLAN (C)* * 1,797 *		* *	*	*	* *	* *	6,432 *	8,320
FORCST(C)* * 1,797 *		* *	*	*	* *	* *	6,432 *	8,320
ACTUAL(C)* * 1,796 *	91 *	* *	*	*	* *	* *	*	1,887
* * * * PLAN (N)* * *	*	* *	*	*	* *	* *	*	
FORCST(N)* * *	*	* *	*	*	* *	* *	*	
ACTUAL(N)* * *	*	* *	*	*	* *	* *	*	
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC PLAN COST COMM DATE		
841 HBM1165 RIVERSIDE DRI'  CNSP SU 048 CONSTRU  CONS 049 CONSTRU  CONS TR 051 CONSTRU  CONS 055 CONSTRU  CONS 056 CONSTRU  CONS 056 CONSTRU	CTION CTION CTION CTION	N CONSUI	TANT SUPERVI	2 1	58 2,200 1,376 1,075 1	0 06/25 0 06/25 0 06/25 0 06/25 0 06/33 0 08/24		

MGN PROJECT AGY ID NO	DESCRIP	TTON							CITY COST	NC COST	PLAN COMM DATE		
CTGY		ONTINGENCY							595	0	06/25	<u> </u>	
CONS		ONSTRUCTION	v.						1,075	0	08/24		
CONS		ONSTRUCTION							91	0	09/24		
CO#: A CONS		ONSTRUCTION							135	Ö	06/25		
com: II comb	000 0	ONDINOCITO	•						133	·	00/25		
BUDGET LINE:		FMS #: 8					BR OVER	METRO NO	RTH RR, T				
AVAILABLE BA		OF: 02/28/2	25 \$	14,040,909		(CITY)				\$2		00 (NON-CITY)	
CONTRACT LIA				\$699,798		(CITY)						00 (NON-CITY)	
ITD EXPENDIT				\$2,525,998		(CITY)						00 (NON-CITY)	
	<u>* FY</u>	<u> 26 * I</u>	<u> Y 27 *</u>	<u>FY 28</u>	*	FY 29	*		FY 26	*	<u>FY 27 *</u>	FY 28 *	<u>FY 29 *</u>
EXECUTIVE (C		*	*		*		*	(C)*		*	*	13,250 *	*
APPROPRIATION								MENT PLA					
<u> </u>	) *	<u>*</u>	*		*		*	(N)*	<u> </u>	*	21,760 *	*	*
					_		2025						0-
	ULY A	UG SEI	PT OC	T NOV	*	DEC	JAN	FEB_	MARCH *	APRII	<u> </u>	<u> </u>	FY 25
PLAN (C)*	*	*	*	*		12-*		*	*	*	*	77	
FORCST(C)*	*	*	*	*	*	12-*		*	*	*	*	* 12 *	1.0
ACTUAL(C)*	*	*	*	*	*	12-*		*	*	*	*	* *	12-
	*	*	*	*	*	*		*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* *	
ACTUAL(N)*			*		*			*		*	*	* *	
MGN PROJECT									CITY	NC	PLAN		
AGY ID NO	DESCRIP	TTON							COST	COST	COMM DATE		
AGI ID NO	DESCRIE	1101							CODI	CODI	COMM DATE	<u> </u>	
841 HBBA24181	East 18	8th St over	MNRR Ha	r BIN 2241	L810								
CONS	001 C	ONSTRUCTION	1						0	21,760	06/27		
CONS	011 C	ONSTRUCTION	1					1	3,250	0	06/28		
CO#: A SVCS	013 S	ERVICES							12-	0	12/24		
CO#: B SVCS	013 s	ERVICES							12	0	06/25		
CO#: 01 IFDS	600 I	FA DESIGN							100	0	01/25		
CO#: 06 IFDS	600 I	FA DESIGN							250	0	06/26		

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS AVAILABLE BALANCE AS OF: 02/28/25 \$11,038,142.91 (CITY) \$.00 (NON-CITY) \$210,467.63 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$1,054,560.46 (CITY) \$.00 (NON-CITY) FY 28 2,439 \* EXECUTIVE (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN FEB FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN COST COMM DATE AGY ID NO DESCRIPTION COST 841 HBQA23176 BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760 SVCS 002 SERVICES 1,761 06/32 CONS 003 CONSTRUCTION 33,915 06/32 CNSP 004 CONSTRUCTION SUPERVISION 3,390 06/30 DSGN 006 DESIGN 2,439 06/27 IFDS 601 IFA DESIGN 01/25 30 CO#: 01 IFDS 601 IFA DESIGN 55 06/26 BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN AVAILABLE BALANCE AS OF: 02/28/25 \$7,103,176.58 (CITY) \$.00 (NON-CITY) \$10,536,077.94 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$15,947,825.75 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) (C)\* 1,837 \* EXECUTIVE (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COMM DATE COST 841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020

OTHR

152 OTHER

36,132

41,956

06/31

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN COST COST COMM DATE
841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S)  CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES  CONS TR 029 CONSTRUCTION TRACKS AND RAILS  CNSP SU 047 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTI  CTGY 064 CONTINGENCY  CO#: 03 IFDS 606 IFA DESIGN  CO#: 03 IFSP 607 IFA CONSTRUCTION SUPERVIS  CO#: 04 IFSP 607 IFA CONSTRUCTION SUPERVIS  CO#: 05 IFSP 607 IFA CONSTRUCTION SUPERVIS	163 0 06/26 1,006 0 06/26 334 0 06/26 334 0 06/26 102 0 06/25 200 0 06/25 200 0 12/24 300 0 06/25 900 0 06/26
AVAILABLE BALANCE AS OF: 02/28/25 \$2,292,301.20 (CITY) CONTRACT LIABILITY: \$49,773,671.82 (CITY) ITD EXPENDITURES: \$23,904,883.41 (CITY)  * FY 26 * FY 27 * FY 28 * FY 29 *	GE OVER METRO-NORTH RR HUD, THE BRONX \$1,165,000.00 (NON-CITY) \$438,204.00 (NON-CITY) \$.00 (NON-CITY)  * FY 26 * FY 27 * FY 28 * FY 29 *  (C)* 5,217 * * * * * *
	(N)* 1,165 * * * *
	EB MARCH APRIL MAY JUNE FY 25  * * * * * * 3,514 * 4,925  * * * * * * * * 1,411  * * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN COST COST COMM DATE
841 HBX1190	2,300 0 06/25 946 0 06/25 5,216 0 06/26 0 1,165 06/26 514 0 11/24 1 0 06/26 897 0 08/24 65 0 06/25 229 0 06/25 203 0 06/25 203 0 06/25 100 0 12/24 50 0 06/26

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN \$355,000.16 (CITY) (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/25 \$.57 (NON-CITY) \$5,211,829.61 (CITY) \$15,957,200.82 CONTRACT LIABILITY: \$58,686,177.61 ITD EXPENDITURES: \$37,900,673.53 (CITY) (NON-CITY) FY 28 345 \* (C)\* EXECUTIVE (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JULY AUG JAN FEB FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 841 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 020 CONSTRUCTION 0 06/31 CONS CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS 80 01/25 602 IFA CONSTRUCTION SUPERVIS 06/25 CO#: 08 IFSP 300 0 CO#: 09 IFSP 602 IFA CONSTRUCTION SUPERVIS 400 06/26 RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS BUDGET LINE: HB-1203 FMS #: 841 68N AVAILABLE BALANCE AS OF: 02/28/25 \$8,528,501.00 (CITY) \$13,479.72 (NON-CITY) CONTRACT LIABILITY: \$10,434,941.50 (CITY) \$2,876,410.48 (NON-CITY) ITD EXPENDITURES: \$78,039,894.84 (CITY) \$60,446,570.80 (NON-CITY) \* 1,472 \* (C)\* 486 \* EXECUTIVE (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT NOV DEC FEB MARCH APRIL JUNE JULY AUG JAN 5,911 \* PLAN (C)\* 34 \* 2.827 \* 8,794 8,794 FORCST(C)\* 34 \* 2,827 \* 22 \* 5,911 \* 2,883 ACTUAL(C)\* 2,827 PLAN (N)\* 9 9 FORCST(N)\* 9 9 ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 841 HBQ1203 RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 067 CONSTRUCTION 06/33 CO#: A CONS 1 CO#: 01 CONS 090 CONSTRUCTION 06/25 n 0 SVCS 091 SERVICES 465 06/26

2

21

06/25

06/26

114 CONSTRUCTION SUPERVISION

114 CONSTRUCTION SUPERVISION

CNSP

CO#: A CNSP

MGN PROJECT	CITY	NC	PLAN		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE		
CO#: A CONS 116 CONSTRUCTION	1	0	06/25		
CONS 118 CONSTRUCTION	752	0	06/25		
CO#: A CONS 120 CONSTRUCTION	61	0	06/25		
CTGY 123 CONTINGENCY	304	0	06/25		
CONS 124 CONSTRUCTION	34	0	07/24		
CO#: A CONS 124 CONSTRUCTION	1	0	06/25		
CONS 125 CONSTRUCTION	2,711	0	08/24		
CONS 126 CONSTRUCTION	97	0	08/24		
CO#: A CONS 126 CONSTRUCTION	1	0	06/25		
CONS 127 CONSTRUCTION	19	0	08/24		
CO#: A CONS 127 CONSTRUCTION	1	0	06/25		
CONS 128 CONSTRUCTION	1,055	0	06/25		
CONS 129 CONSTRUCTION	1	0	06/25		
CONS 130 CONSTRUCTION	61	0	06/25		
CONS 131 CONSTRUCTION	22	0	10/24		
CNSP 132 CONSTRUCTION SUPERVISION	3,975	0	06/25		
CTGY 133 CONTINGENCY	2,000	0	06/26		
CO#: 05 IFSP 609 IFA CONSTRUCTION SUPERVIS	600 700	0	06/25		
CO#: 06 IFSP 609 IFA CONSTRUCTION SUPERVIS	700	U	06/26		
BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE AVAILABLE BALANCE AS OF: 02/28/25 \$22,722,914.26 (CITY) CONTRACT LIABILITY: \$16,131,563.42 (CITY) ITD EXPENDITURES: \$6,768,061.32 (CITY)  * FY 26 * FY 27 * FY 28 * FY 29 *  EXECUTIVE (C)* APPROPRIATIONS (N)* * * * * *  FY 2025  JULY AUG SEPT OCT NOV DEC JAN	* FY 26 (C)* 1,33	\$2 \$4 \$1 *	0,887,589.00 4,093,657.62 3,441,140.38 FY 27 *	(NON-CITY)	FY 29 * * * FY 25
PLAN (C)* * * * * * * * *	*	*	* *	*	
FORCST(C)* * * * * * * * *	*	*	* *	*	
ACTUAL(C)* * * * * * * * * *	*	*	* *	*	
* * * * * * * * * * * * * * * * * * *	*	<del>*</del>	* *	*	_
I LIM (N)	* •	*	* *	1 *	1
PORCEI (N)	·	^ +		1 *	1
ACTUAL(N)* * * * * * * * *	<u>-</u>	<u> </u>	<del></del>		
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		
841 HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-24358  CONS GE 003 CONSTRUCTION  CONS 016 CONSTRUCTION  CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O  CONS TR 026 CONSTRUCTION  CONS GE 032 CONSTRUCTION  GENERAL	589 496	0 0 0 0	06/26 06/26 06/26 06/26 06/25		
COMD GE VIZ CONDINUCTION GENERAL	v	_	00/23		

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY , BROOKLYN. AVAILABLE BALANCE AS OF: 02/28/25 \$3,060,999.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,114,685.44 (CITY) \$.00 (NON-CITY) 3,000 \* EXECUTIVE (C)\* 3,561 \* 940 \* 3,000 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 25 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 841 HBKA24315 Foster Ave over BMT Subway BIN 2243150 CONS 001 CONSTRUCTION 20,000 06/30 CNSP 002 CONSTRUCTION SUPERVISION 3,000 06/29 DSGN 003 DESIGN 3,561 06/26 SVCS 004 SERVICES 1,000 06/30 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 06/30 2,168 CO#: 03 IFDS 600 IFA DESIGN 06/25 240 CO#: 04 IFDS 600 IFA DESIGN 200 06/26

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	NCE AS		#: 841 2/28/25			RK AVENU 3,052.41 \$.00	(C:		MANHATTA	AN					(NON-			
ITD EXPENDITUR	RES:					3,016.59	(C:	ITY)					\$	.00	(NON-	CITY)	_	_
EXECUTIVE (C)*	FY.	26 °	FY.	27	* <u>F</u>	Y 28 *	]	FY 29	*	(C)*	FY 26 2,279		<u> </u>	———	FY 28	*	<u>FY 2</u>	9 *
APPROPRIATIONS						_				MENT PLAN	ſ							
( <u>N</u> )*	<u>-</u>	,	<u></u>		*	*	· 	FY	* 2025	(N)*		*	*			*		
JUI	Y Z	AUG	SEPT	0	CT	NOV	D	EC	JAN	FEB	MARCH	APRIL	MAY		JUNE		<u>FY 2</u>	
PLAN (C)*	*	,	•	*	388 *		*	*	*		* *	•	*	*		1 *		389
FORCST(C)* ACTUAL(C)*	*	,	•	*	388 * 388 *		*	*	7	•	* *	•	*	*		1 *		389 388
*	*		•	*	300 "		*	*	*	•	* *	:	*	*		*		300
PLAN (N)*	*	4		*	*		*	*	*	•	* *		*	*		*		
FORCST(N)*	*	4	•	*	*		*	*	*	ŧ	* *	•	*	*		*		
ACTUAL(N)*	*	,		*	*		*	*	*		* *		*	*		*		
MGN PROJECT	DESCRI	DETON									CITY COST	NC COST C	PLAN COMM DAT	E.				
AGY ID NO	DESCRI	PIION									COSI	COSI	JOMM DAI	<u>r.                                      </u>				
	IB 017 ( IB 018 (	CONSTRU CONSTRU	CTION CTION	IADUCT	', NORT	HIGH HIGH	WAY I	ST 42NI BRIDGES BRIDGES BRIDGES	<b>;</b>	2	3,279 388 1	0 0 0	06/26 10/24 06/25					
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	ANCE AS		#: 841 2/28/25			\$1.52 \$.00	(C:	ITY) ITY)	25TH ST	PEDESTRI	AN BRIDGE	OVER FDE	\$ \$	.00	( NON -	CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS LITY: RES:	OF: 02	2/28/25		\$90	\$1.52 \$.00 5,487.48	(C:	ITY) ITY) ITY)	25TH ST				\$ \$ \$	.00	(NON-	CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)*	ANCE AS LITY: RES:	OF: 02	2/28/25 - FY	27	\$90 * <u>F</u>	\$1.52 \$.00 5,487.48 <u>*Y 28</u>	(C:	ITY) ITY)	*	(C)*	<u>FY 26</u> 23,927		\$ \$ \$ 7 27 *	.00	(NON- (NON- FY 28	CITY) CITY) *	FY 2	9 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	ANCE AS LITY: RES: FY	OF: 02	2/28/25 - FY	<u>27</u> 7,000	\$90 * <u>F</u>	\$1.52 \$.00 5,487.48 <u>*Y 28</u>	(C:	ITY) ITY) ITY)	*	* (C)* MENT PLAN	<u>FY 26</u> 23,927	* F)	\$ \$ \$ 7 27 *	.00	(NON- (NON- FY 28	CITY) CITY) *	FY 2	9 1
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * EXECUTIVE (C)* APPROPRIATIONS (N)*	ANCE AS ILITY: RES: FY 2	OF: 02	2/28/25 - FY	<u>27</u> 7,000	\$90 * <u>F</u>	\$1.52 \$.00 \$5,487.48 <u>47 28 *</u> 9,489 *	(C:	ITY) ITY) ITY) FY 29	* * COMMITM	* (C)* MENT PLAN	<u>FY 26</u> 23,927	* <u>F</u>	\$ \$ \$ 7 27 *	.00	(NON- (NON- FY 28	CITY) CITY) *	FY 2	,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  EXECUTIVE (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ANCE AS ILITY: RES: FY 2	OF: 02	2/28/25 - <u>FY</u> - 27	<u>27</u> 7,000	\$90 * F *	\$1.52 \$.00 \$5,487.48 <u>Y 28</u> 9,489 *	(C:	ITY) ITY) ITY) FY 29 FY	* COMMITM * 2025	* (C)* MENT PLAN (N)*	FY <u>26</u> 23,927	* <u>F</u> }'* 2	\$ \$ \$ <u>27</u> ,000 *	.00	(NON-0 (NON-0 FY 28 9,48	CITY) CITY) *		,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  EXECUTIVE (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: FY 2	OF: 02	2/28/25 - <u>FY</u> - 27	<u>27</u> 7,000	\$90 * F *	\$1.52 \$.00 \$5,487.48 <u>Y 28</u> 9,489 *	(C:	ITY) ITY) ITY) FY 29 FY	* COMMITM * 2025	* (C)* MENT PLAN (N)*	FY <u>26</u> 23,927	* <u>F</u> }'* 2	\$ \$ \$ <u>27</u> ,000 *	.00	(NON-0 (NON-0 FY 28 9,48	CITY) CITY) *		3
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  EXECUTIVE (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: FY 2	OF: 02	2/28/25 - <u>FY</u> - 27	<u>27</u> 7,000	\$90 * F *	\$1.52 \$.00 \$5,487.48 <u>Y 28</u> 9,489 *	(C:	ITY) ITY) ITY) FY 29 FY	* COMMITM * 2025	* (C)* MENT PLAN (N)*	FY <u>26</u> 23,927	* <u>F</u> }'* 2	\$ \$ \$ <u>27</u> ,000 *	.00	(NON-0 (NON-0 FY 28 9,48	CITY) CITY) *		3
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULE FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: FY 2	OF: 02	2/28/25 - <u>FY</u> - 27	<u>27</u> 7,000	\$90 * F *	\$1.52 \$.00 \$5,487.48 <u>Y 28</u> 9,489 *	(C:	ITY) ITY) ITY) FY 29 FY	* COMMITM * 2025	* (C)* MENT PLAN (N)*	FY <u>26</u> 23,927	* <u>F</u> }'* 2	\$ \$ \$ <u>27</u> ,000 *	.00	(NON-0 (NON-0 FY 28 9,48	CITY) CITY) *		,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** EXECUTIVE (C)* APPROPRIATIONS (N)*	ANCE AS ILITY: RES: FY 2	OF: 02	2/28/25 - <u>FY</u> - 27	<u>27</u> 7,000	\$90 * F *	\$1.52 \$.00 \$5,487.48 <u>Y 28</u> 9,489 *	(C:	ITY) ITY) ITY) FY 29 FY	* COMMITM * 2025	* (C)* MENT PLAN (N)*	FY <u>26</u> 23,927	* <u>F</u> }'* 2	\$ \$ \$ <u>27</u> ,000 *	.00	(NON-0 (NON-0 FY 28 9,48	CITY) CITY) *		*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * EXECUTIVE (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: FY 2	OF: 02	2/28/25 - <u>FY</u> - 27	<u>27</u> 7,000	\$90 * F *	\$1.52 \$.00 \$5,487.48 <u>Y 28</u> 9,489 *	(C:	ITY) ITY) ITY) FY 29 FY	* COMMITM * 2025	* (C)* MENT PLAN (N)*	FY <u>26</u> 23,927	* <u>F</u> }'* 2	\$ \$ \$ <u>27</u> ,000 *	.00	(NON-0 (NON-0 FY 28 9,48	CITY) CITY) *		*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS LITY: RES:	OF: 02  26  3,927  AUG	2/28/25 - <u>FY</u> - 27	<u>27</u> 7,000	\$90 * F *	\$1.52 \$.00 \$5,487.48 <u>Y 28</u> 9,489 *	(C:	ITY) ITY) ITY) FY 29 FY	* COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 26 23,927  MARCH  * * * * * * * * * * * * * * * * * *	* FY * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 28 9,48	CITY) CITY) *		*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  EXECUTIVE (C)* APPROPRIATIONS  (N)*  PLAN (C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS ILITY: RES: FY 2	OF: 02  26  3,927  AUG	2/28/25 - <u>FY</u> - 27	<u>27</u> 7,000	\$90 * F *	\$1.52 \$.00 \$5,487.48 <u>Y 28</u> 9,489 *	(C:	ITY) ITY) ITY) FY 29 FY	* COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 26 23,927  MARCH  * * * * * * * * * *	* FY * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 28 9,48	CITY) CITY) *		*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  EXECUTIVE (C)* APPROPRIATIONS  (N)*  PLAN (C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS LITY: RES:	OF: 02  26  3,927  AUG	SEPT  SEPT  GUTION  JOTION	<u>27</u> 7,000	\$90 * F *	\$1.52 \$.00 \$5,487.48 <u>Y 28</u> 9,489 *	(C:	ITY) ITY) ITY) FY 29 FY	* COMMITM * 2025	* (C)* MENT PLAN (N)*  FEB	FY 26 23,927  MARCH  * * * * * * * * * * * * * * * * * *	* FY * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 28 9,48	CITY) CITY) *		

BUDGET LINE: HB-29 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	AS OF:	IS #: 8 02/28/2		\$1,80 \$1,05	MP TO NOR' 08,999.99 53,583.23 55,286.78	THBOUND (CITY) (CITY) (CITY)	HENRY I	HUDSON	PARKWAY	OVER	AMT	'RAK,	MANHAT	FAN \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)		
*	FY 26	* F	Y 27		Y 28 *	FY 29	*		*	FY 2	6	*	FY 27	*	FY 28 *	FY	29 *
EXECUTIVE (C)*		; *		*	4,265 *	45,7	82 *		(C)*		859		<del></del>	*	4,265 *		,782 *
APPROPRIATIONS		-			-,	,		MITMEN	T PLAN	-,					-,		,
(N)*		*		*	*		*		(N)*			*		*	*		4
						F	Y 2025										
JULY	AUG	SEP	T (	OCT	NOV	DEC	JAN		FEB	MARCH		APRIL	M.2	ΑY	JUNE	FY	25
PLAN (C)*	*	*	*	*	*		*	*	*		*		*	*	*		
FORCST(C)*	*	*	*	*	*		*	*	*		*		*	*	*		
ACTUAL(C)*	*	*	*	*	*		*	*	*		*		*	*	*		
*	*	*	*	*	*		*	*	*		*		*	*	*		
PLAN (N)*	*	*	*	*	*		*	*	*		*		*	*	*		
FORCST(N)*	*	*	*	*	*		*	*	*		*		*	*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*		*		*	*	*		
MGN PROJECT									CI	[TY		NC	PLA	AN			
AGY ID NO DES	CRIPTION	1							CC	OST		COST	COMM I	DATE			
SVCS 0 CONS 0 CNSP 0 CONS TR 0 CONS TR 0 DSGN 0 CO#: 02 IFDS 6	02 SERVI 03 CONSI 04 CONSI	CES TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION ON TRUCTION ON ON	I I SUPERV			222934A S AND RA	ILS		1,4 28,4 4,2 15,5 1,8	132 265 589 339		0 0 0 0 0 0	06/2 06/2 06/2 06/2 06/2 01/2	29 28 29 29 26 25			

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN AVAILABLE BALANCE AS OF: 02/28/25 \$2,048,868.28 (CITY) \$.00 (NON-CITY) \$325,260.37 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$411,224.35 (CITY) \$.00 (NON-CITY) FY 28 1,726 \* 1,079 \* 2,696 \* EXECUTIVE (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 25 AUG JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN COMM DATE AGY ID NO DESCRIPTION COST COST 841 HBKA23038 KANE ST/ 278I (BQE) BIN# 2230380 CONS 003 CONSTRUCTION 17,970 06/30 2,696 CNSP 004 CONSTRUCTION SUPERVISION 06/29 SVCS 006 SERVICES 06/30 898 0 DSGN 007 DESIGN 1,079 06/26 WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX BUDGET LINE: HB-4146 FMS #: 841 69M AVAILABLE BALANCE AS OF: 02/28/25 \$14,384,635.01 (CITY) \$107,436,398.04 (NON-CITY) CONTRACT LIABILITY: \$15,312,278.55 (CITY) \$5,999,601.96 (NON-CITY) ITD EXPENDITURES: \$8,249,629.44 (CITY) (NON-CITY) \$.00 \* EXECUTIVE (C)\* 4,132 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 67,120 \* FY 2025 JULY SEPT NOV MARCH <u>APR</u>IL JUNE AUG DEC JAN FEB PLAN (C)\* 4,472 \* 7.997 \* 3.036 \* 15,505 FORCST(C)\* 4,472 \* 7,997 \* 3,036 \* 15,505 7,997 \* ACTUAL(C)\* 4,472 12,469 PLAN (N)\* 6,000 \* 6,000 FORCST(N)\* 6,000 \* 6,000 ACTUAL(N)\* 6,000 \* 6,000 NC MGN PROJECT CITY PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 841 HBX1460 WEST TREMONT AVENUE OVER METRO NORTH RR BIN: 2241460 002 CONSTRUCTION 67,120 06/26 CONS 1,812

TRACKS AND RAILS

TRACKS AND RAILS

TRACKS AND RAILS

2,169

4,472

3,035

151

06/26

11/24

06/25

06/26

0

0

CONS TR 003 CONSTRUCTION

CONS TR 003 CONSTRUCTION

CONS TR 028 CONSTRUCTION

016 SERVICES

CO#: A

SVCS

MGN PROJECT									CITY	NC	PLAN				
AGY ID NO	DESCRIP:								COST	COST	COMM DATE	<u> </u>			
CTO		ONTINGEN							2,110	0	06/25				
CN	SP 030 C	ONSTRUCT	ION SUPER	VISION					7,997	6,000	01/25				
CO#: A CN	SP 030 C	ONSTRUCT	ION SUPER	VISION					1	0	06/25				
CO#: 02 IF	DS 601 II	FA DESIGN	N						500	0	12/24				
CO#: 05 IF	DS 601 II	FA DESIGN	N						1,010	0	06/25				
CO#: 06 IF	DS 601 II	FA DESIG	4						1,000	0	06/26				
BUDGET LINE	 • HB-4174	 FMS #•	841 69N	FAST	175тн	 STDEET BD1	DGE OVER	METRO	NORTH RATI	. ROAD	THE BRONX				
	BALANCE AS (			\$1,999,		(CITY)	LDGD OVER	MEIRO	MORTH RELEA	i Komb,	\$1,999	54	(NON-CITY)		
CONTRACT L		OF. 02/20	3/23	\$1,685,		(CITY)							(NON-CITY)		
ITD EXPEND				\$11,051,		(CITY)							(NON-CITY)		
IID EAFEND.	* FY 2	26 *	FY 27	* FY		FY 29	*	*	FY 26	*	FY 27 *		FY 28 *	FY 29	*
EXECUTIVE	(C)*	137 *	<u> </u>	*	*	<u> </u>	*	(C)*		*	*		*	<u> </u>	*
APPROPRIATION	· - /	137					COMMITM	,							
	(N)*	*		*	*		*	*(N)		*	*		*		*
	(14)					ΕV	2025	(14)							
	JULY A	UG S	SEPT	OCT 1	VOV	DEC	JAN	FEB	MARCH	APRII	MAY		JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	2,137 *	2,1	L37
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	2,137 *	2,1	L37
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	2 *		2
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	2 *		2
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP:	TTON							CITY COST	NC COST	PLAN COMM DATI	₹			
841 HBX1215 COI CN:	NS TR 013 C	ONSTRUCT		RR HAR 2		O TD PKG 1 S AND RAII			2,000 137	2	06/25 06/25				

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN AVAILABLE BALANCE AS OF: 02/28/25 \$3,122,000.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$502,124.30 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: \$1,584,521.48 (CITY) \$.00 (NON-CITY) FY 28 FY 28 5,250 \* 38,452 \* 5,250 \* 38,452 \* EXECUTIVE (C)\* 370 \* (C)\* 2,203 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 660 \* 660 FORCST(C)\* 660 \* 660 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE 841 HBKA24310 Beverly Road over BMT Subway, Brighton BIN 2243100 CONS 001 CONSTRUCTION 35,000 06/28 CNSP 002 CONSTRUCTION SUPERVISION 5,250 06/27 CONS TR 005 CONSTRUCTION 1,702 06/28 TRACKS AND RAILS SVCS 007 SERVICES 1,750 06/28 DSGN 008 DESIGN 2,203 06/26 DSGN 009 DESIGN 06/25 660 CTGY 011 CONTINGENCY 429 06/25 CO#: 02 IFDS 0 600 IFA DESIGN 50 12/24 CO#: 06 IFDS 600 IFA DESIGN 200 06/26

## FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE AVAILABLE BALANCE AS OF: 02/28/25 \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 29 996 \* 7,827 \* 996 \* 7,827 \* EXECUTIVE (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 25 AUG JAN FEB PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN DESCRIPTION COST COMM DATE AGY ID NO COST 841 HBRA24939 CEDARVIEW AVE PED BRIDGE BIN: 2249390 CONS 03 CONSTRUCTION 6,641 06/29 CNSP 04 CONSTRUCTION SUPERVISION 996 06/28 CONS TR 05 CONSTRUCTION TRACKS AND RAILS 1,186 06/29 ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND BUDGET LINE: HB-4982 FMS #: 841 69S AVAILABLE BALANCE AS OF: 02/28/25 \$724,999.67 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$108,467.02 (CITY) \$.00 (NON-CITY) \$849,742.31 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 28 1,957 \* (C)\* 2,000 \* EXECUTIVE (C)\* 682 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2025 AUG NOV APRIL JULY PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN DESCRIPTION COST COMM DATE AGY ID NO COST 841 HBRA24982 ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820 CONS 003 CONSTRUCTION 7,000 06/31 CNSP 004 CONSTRUCTION SUPERVISION 2,000 0 06/29 006 SERVICES 350 SVCS 0 06/31 DSGN 008 DESIGN 682 06/28

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALAI CONTRACT LIABII		02/2	3/25	•	74,000.14 44,539.08	(CITY)							(NON-			
ITD EXPENDITUR					56,355.78	(CITY)							(NON-			
*	FY 26	*	FY 27		<u> Y 28 * </u>	FY 29	*	*	FY 26	* ]	<u> 7Y 27 </u>	*	FY 28	*	FY	29
EXECUTIVE (C)*		*		*	*		*	(C)*		*		*		*		
APPROPRIATIONS								MENT PLAN	Ī							
( <u>N</u> )*		*		*	*		*	(N)*		*		*		*		
							2025									
JUL	Y AUG		SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	<u>MA</u>	.Y	JUNE		FY	25
PLAN (C)*	*	*	*	*	• ;	* *		*	*	•	*	*		*		
FORCST(C)*	*	*	*	*	<b>t</b> :	* *		*	*	•	*	*		*		
ACTUAL(C)*	*	*	*	*	<b>t</b> :	* *		*	*	•	*	*		*		
*	*	*	*	*	<b>t</b> :	* *		*	*	•	*	*		*		
PLAN (N)*	*	*	*	*	<b>t</b> :	* *		*	*	•	*	*		*		
FORCST(N)*	*	*	*	*	<b>,</b>	* *		*	*	+	*	*		*		
ACTUAL(N)*	*	*	*	*	t :	* *		*	* :	t .	*	*		*		
MGN PROJECT									CITY	NC	PLA					
AGY ID NO I	DESCRIPTION OF THE PROPERTY OF	ON							COST	COST	COMM D	ATE				
	678I SB T			S RD FF	ROM 678I 2	2-26616-0										
CO#: 02 IFDS	604 IFA	DESIG	V						70	0	06/2	5				
CO#: 02 IFSP	605 IFA	CONST	RUCTION ST	JPERVIS	3				20	0	06/2	5				
AVAILABLE BALA	NCE AS OF		841 69U 8/25	\$9,15	50,796.34	(CITY)	IDGE OVE	ER THE SHE	RIDAN EXPI	RESSWAY	, THE B	\$.00	( NON -			
CONTRACT LIABII	NCE AS OF LITY: ES: FY 26			\$9,15 \$1,32 \$2,68	50,796.34 22,453.04 37,632.62 FY 28 *	(CITY) (CITY)	*	*	FY 26	* ]	, THE B	\$.00 \$.00 \$.00	(NON- (NON- FY 28	CITY) CITY)	FY	29
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)*	NCE AS OF LITY: ES: FY 26		3/25	\$9,15 \$1,32 \$2,68	50,796.34 22,453.04 37,632.62	(CITY) (CITY) (CITY)	*	(C)*	<u>FY 26</u> 6,630	* ]		\$.00 \$.00 \$.00	(NON-	CITY) CITY)		29
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)* APPROPRIATIONS	NCE AS OF LITY: ES: FY 26	* * *	3/25	\$9,15 \$1,32 \$2,68 * *	50,796.34 22,453.04 37,632.62 <u>FY 28 *</u> 132,973 *	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLAN	<u>FY 26</u> 6,630	<u>*</u> 1		\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY) CITY)  * 4 *		29
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)*	NCE AS OF LITY: ES: FY 26		3/25	\$9,15 \$1,32 \$2,68	50,796.34 22,453.04 37,632.62 FY 28 *	(CITY) (CITY) (CITY) FY 29	* * COMMII	(C)*	<u>FY 26</u> 6,630	* ]		\$.00 \$.00 \$.00	(NON- (NON- FY 28	CITY) CITY)		29
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * EXECUTIVE (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 26	* 02/2 * * *	FY 27	\$9,15 \$1,32 \$2,68 * * 1	50,796.34 22,453.04 37,632.62 <u>FY 28</u> * 132,973 *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	(C)* TMENT PLAN (N)*	FY 26 6,630	* ] ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 26	* 02/2 * * *	FY 27	\$9,15 \$1,32 \$2,68 * *	50,796.34 22,453.04 37,632.62 <u>FY 28 *</u> 132,973 *	(CITY) (CITY) (CITY) FY 29	* * COMMII	* (C)* TMENT PLAN	<u>FY 26</u> 6,630	<u>*</u> 1		\$.00 \$.00 \$.00 *	(NON- (NON- FY 28	CITY) CITY)  * 4 *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	NCE AS OF LITY: ES: FY 26	* 02/2 * * *	FY 27	\$9,15 \$1,32 \$2,68 * * 1	50,796.34 22,453.04 37,632.62 <u>FY 28</u> * 132,973 *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	(C)* TMENT PLAN (N)*	FY 26 6,630	* ] ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	NCE AS OF LITY: ES: FY 26	* 02/2 * * *	FY 27	\$9,15 \$1,32 \$2,68 * * 1	50,796.34 22,453.04 37,632.62 <u>FY 28</u> * 132,973 *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	(C)* TMENT PLAN (N)*	FY 26 6,630	* ] ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL! PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LITY: ES: FY 26	* 02/2 * * *	FY 27	\$9,15 \$1,32 \$2,68 * * 1	50,796.34 22,453.04 37,632.62 <u>FY 28</u> * 132,973 *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	(C)* TMENT PLAN (N)*	FY 26 6,630	* ] ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LITY: ES: FY 26	* 02/2 * * *	FY 27	\$9,15 \$1,32 \$2,68 * * 1	50,796.34 22,453.04 37,632.62 <u>FY 28</u> * 132,973 *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	(C)* TMENT PLAN (N)*	FY 26 6,630	* ] ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 26	* 02/2 * * *	FY 27	\$9,15 \$1,32 \$2,68 * * 1	50,796.34 22,453.04 37,632.62 <u>FY 28</u> * 132,973 *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	(C)* TMENT PLAN (N)*	FY 26 6,630	* ] ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  EXECUTIVE (C)* APPROPRIATIONS  UN)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	NCE AS OF LITY: ES: FY 26	* 02/2 * * *	FY 27	\$9,15 \$1,32 \$2,68 * * 1	50,796.34 22,453.04 37,632.62 <u>FY 28</u> * 132,973 *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	(C)* TMENT PLAN (N)*	FY 26 6,630	* ] ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 26	* 02/2 * * *	FY 27	\$9,15 \$1,32 \$2,68 * * 1	50,796.34 22,453.04 37,632.62 <u>FY 28</u> * 132,973 *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	(C)* TMENT PLAN (N)*	FY 26 6,630	* ] ) * *	FY 27	\$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF LITY: ES: FY 26	* 02/2 * * *	FY 27	\$9,15 \$1,32 \$2,68 * * 1	50,796.34 22,453.04 37,632.62 <u>FY 28</u> * 132,973 *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* (M)*  FEB  * * * * * * * *	FY 26 6,630 MARCH * * *	* ]  *  APRIL  *	MA  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF LITY: ES: FY 26	* 02/2*  * * * * * * * * * * * * * * * * * *	FY 27	\$9,15 \$1,32 \$2,68 * * 1	50,796.34 22,453.04 37,632.62 <u>FY 28</u> * 132,973 *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* (C)* (MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 6,630 MARCH * * * * * * * * * * * * * * * * * * *	* 1 ) *  *  APRIL  *  NC	FY 27  MA  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	NCE AS OF LITY: ES: FY 26	* 02/2*  * * * * * * * * * * * * * * * * * *	FY 27	\$9,15 \$1,32 \$2,68 * * 1	50,796.34 22,453.04 37,632.62 <u>FY 28</u> * 132,973 *	(CITY) (CITY) (CITY) FY 29	* COMMIT *	* (C)* (C)* (MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 6,630 MARCH * * *	* ]  *  APRIL  *	MA  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBBA06672	NCE AS OF LITY: ES: FY 26  Y AUG  * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 27  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$9,15 \$1,32 \$2,68 * 1 * * * * * * * * * * * * * * * * * *	50,796.34 22,453.04 32,453.02 37,632.62 37,28 * 132,973 * * NOV	(CITY) (CITY) (CITY) FY 29 DEC * * * * * * * * * * * * * * * * * * *	* COMMIT *	* (C)* [MENT PLAN (N)*  FEB  * * * * * * *	FY 26 6,630 * * * * * * * * * * * * * * * * * * *	* PRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  B41 HBBA06672 II CNSP	NCE AS OF LITY: ES: FY 26  Y AUG  * * * * DESCRIPTION CONSTRUCTOR  CONSTRUCTOR  AUG  THE TOTAL T	* * * * * * * * * * * * * * * * * * *	FY 27  SEPT (  *  *  *  *  *  *  *  HERIDAN EN	\$9,15 \$1,32 \$2,68 * 1 * * * * * * * * * * * * * * * * * *	50,796.34 22,453.04 32,453.02 37,632.62 37,28 * 132,973 * * NOV	(CITY) (CITY) (CITY) FY 29 DEC * * * * * * * * * * * * * * * * * * *	* COMMIT *	* (C)* (C)* (M)*  FEB  * * * * * * *	FY 26 6,630 * * * * * * * * * CITY COST	* 1 ) *  *  APRIL  *  NC	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CNSP CONS	NCE AS OF LITY: ES: FY 26  Y AUG  * * * * DESCRIPTION 006 CON: 007 CON:	×  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT (  *  *  *  *  *  *  *  HERIDAN EN	\$9,15 \$1,32 \$2,68 * 1 * * * * * * * * * * * * * * * * * *	50,796.34 22,453.04 32,453.02 37,632.62 37,28 * 132,973 * * NOV	(CITY) (CITY) (CITY) FY 29 DEC * * * * * * * * * * * * * * * * * * *	* COMMIT *	* (C)* (C)* (MENT PLAN (N)*  FEB  *  *  *  *  *  14 99	FY 26 6,630 * * * * * * * * * * * * * * * * * * *	* PRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* ACTUAL(C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CNSP CONS DSGN	NCE AS OF LITY: ES: FY 26  Y AUG  * * * * DESCRIPTIO 006 CON: 007 CON: 007 CON: 008 DES	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT (  *  *  *  *  *  *  *  HERIDAN EN	\$9,15 \$1,32 \$2,68 * 1 * * * * * * * * * * * * * * * * * *	50,796.34 22,453.04 32,453.02 37,632.62 37,28 * 132,973 * * NOV	(CITY) (CITY) (CITY) FY 29 DEC * * * * * * * * * * * * * * * * * * *	* COMMIT *	* (C)* FMENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 26 6,630 * * * * * * * * * * * * * * * * * * *	* PRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  B41 HBBA06672 II CNSP CONS DSGN SVCS	NCE AS OF LITY: ES: FY 26 Y AUG * * * * * * * DESCRIPTION 006 CON: 007 CON: 007 CON: 008 DES: 009 SER	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT (  *  *  *  *  *  *  HERIDAN EXION SUPERVION	\$9,15 \$1,32 \$2,68 * 1 * * * * * * * * * * * * * * * * * *	50,796.34 22,453.04 32,632.62 7Y 28 * 132,973 * * NOV	(CITY) (CITY) (CITY) FY 29 FY DEC * * * * * * * * * *	* COMMIT * 2025 JAN	* (C)* (MENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 26 6,630 * * * * * * * * * * * * * * * * * * *	* PRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*  ACTUAL(N)*  MGN PROJECT AGY ID NO  SVCS CONS CONS CONS CONS CONS CONS CONS CO	NCE AS OF LITY: ES: FY 26 Y AUG * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  SEPT (  *  *  *  *  *  *  HERIDAN EXION SUPERVION	\$9,15 \$1,32 \$2,68 * 1 * * * * * * * * * * * * * * * * * *	50,796.34 22,453.04 32,632.62 7Y 28 * 132,973 * * NOV	(CITY) (CITY) (CITY) FY 29 DEC * * * * * * * * * * * * * * * * * * *	* COMMIT * 2025 JAN	* (C)* (MENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 26 6,630 * * * * * * * * * * * * * * * * * * *	* PRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  B41 HBBA06672 ID CONS CONS DSGN SVCS	NCE AS OF LITY: ES: FY 26 Y AUG * * * * * * * DESCRIPTION 006 CON: 007 CON: 007 CON: 008 DES: 009 SER	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  FY 27  SEPT (  *  *  *  *  *  HERIDAN EXION SUPERVION  ION	\$9,15 \$1,32 \$2,68 * 1 * * * * * * * * * * * * * * * * * *	50,796.34 22,453.04 32,632.62 7Y 28 * 132,973 * * NOV	(CITY) (CITY) (CITY) FY 29 FY DEC * * * * * * * * * *	* COMMIT * 2025 JAN	* (C)* (MENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 26 6,630 * * * * * * * * * * * * * * * * * * *	* PRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  * 4 *	FY	

### FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT I					\$1	,637,465.8 ,504,568.3		CITY) CITY)							\$.00 \$.00		•		
	*	FY 26		FY 27		FY 28		FY 29	*		*	FY 26	*	FY 27	*	FY 28		FY 29	
EXECUTIVE	(C)*	8	5 *	7,5	00 *	52,500	*		*		(C)*		*	7,500	*	52,500	*		
APPROPRIAT									COMM	ITMEN	T PLAN		_						
	(N)*		*		*		*		*		(N)*		*		*		*		
	TTTT 37	3.170			0.00	37077			2025			WARGII	3 DD TT	373		******		T. 0 F	
OT ANY (CI)+	JULY	AUG	<u>`</u>	SEPT_	OCT	NOV	+	DEC	JAN		FEB .	MARCH	APRIL	MA	<u> </u>	JUNE	+	FY 25	
PLAN (C)* FORCST(C)*		*	*	*		*	*			*		*	*	*	*		*		
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*	*		*		
*		*	*	*		*	*	*		*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*	*	*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*	*		*		
MGN PROJEC	r										(	CITY	NC	PLA	N				
AGY ID NO	DE	SCRIPTIO	N									COST	COST	COMM D.	ATE				
341 HBX156					ACCES	s to hous:	ING (	BIN 227	0030)				•	0.5.40	_				
		003 CONS								=		,000	0	06/2					
		004 CONS		LON SUP	EKVISI			ANT SUE				,500	0	06/2					
CO#: 02 I		011 SERV 600 IFA		AT.		SPI	SCIAL	TECHNI	CAL IN	VESTI	. 2	,500 30	0	06/2 01/2					
CO#: 02 I		600 IFA										180	0	01/2					
CO#: 05 I		600 IFA										55	0	06/2					

# FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2025 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 02/28/25

CONTRACT LIABILITY:

\$834,934,402.65 (CITY)

\$714,220,033.61 (CITY) \$173,469,715.86 (NON-CITY)

PAGE:

\$424,672,511.03 (NON-CITY)

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		EXECUTIVE A	PPROPRIATIONS			COMMITMENT PLAN	
	FY 26	* FY 27	* FY 28 *	FY 29	FY 26 *	FY 27 * FY	28 * FY 29
CITY(C)	302,981	* 468,224	* 1,215,250 *	984,048	301,726 *	526,047 * 1,248	,454 * 998,686
NON-CITY(N)	73,739	*	* 44,535 *	217,087	179,522 *	36,320 * 89	,535 * 239,182
				FY 2025			
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-42	-22	* -42		0	* 0	* 0
AUG	2,589 *	2,589	* 2,588		1,632	* 1,632	* 1,632
SEPT	3,137 *	3,137	* 3,136		0	* 0	* 0
OCT	4,662	4,662	* 4,661		0	* 0	* 0
NOV	6,708 *	6,708	* 6,707		39	* 39	* 39
DEC	5,955 *	5,955	* 5,956		37	* 37	* 37
JAN	8,441 *	8,441	* 8,442		6,070	* 6,070	* 6,069
FEB	0 3	0	* 3,961		0	* 0	* 0
MARCH	68 *	0	* 0		0	* 0	* 0
APRIL	0 3	0	* 0		0	* 0	* 0
MAY	0 3	0	* 0		0	* 0	* 0
JUNE	247,998 *	187,593	* 0		38,441	* 38,441	* 0
FY 25	279,516	219,063	* 35,409		46,219	* 46,219	* 7,778