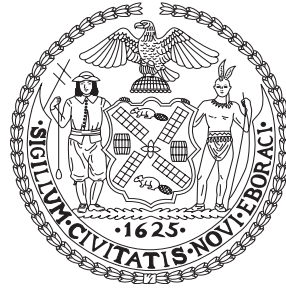


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2026

Volume 1
May 2025

Eric Adams, Mayor

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

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I.

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.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
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)

	2025		2026		2027		2028		2029	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$95	\$95	\$347	\$347	\$126	\$126	\$115	\$115	\$70	\$70
SEWERS	242	278	701	707	509	509	597	620	717	717
WATER MAINS, SOURCES & TREATMENT	326	425	861	956	672	672	798	831	1,040	1,076
WATER POLLUTION CONTROL	640	645	1,682	1,936	2,036	2,036	1,728	1,728	2,496	2,496
WATER SUPPLY	1,973	1,973	203	203	384	384	577	577	726	726
<i>SUBTOTAL</i>	<u>\$3,276</u>	<u>\$3,415</u>	<u>\$3,794</u>	<u>\$4,148</u>	<u>\$3,727</u>	<u>\$3,727</u>	<u>\$3,815</u>	<u>\$3,872</u>	<u>\$5,049</u>	<u>\$5,085</u>
TRANSPORTATION										
MASS TRANSIT	\$330	\$374	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	329	376	1,184	1,364	556	592	1,248	1,338	999	1,238
HIGHWAYS	955	1,229	958	1,091	1,031	1,109	1,223	1,292	1,177	1,243
<i>SUBTOTAL</i>	<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>
EDUCATION										
EDUCATION	\$4,425	\$4,546	\$4,226	\$4,226	\$4,000	\$4,000	\$4,000	\$4,000	\$3,400	\$3,400
HIGHER EDUCATION	183	187	292	292	216	216	255	255	152	152
<i>SUBTOTAL</i>	<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>	<u>\$3,552</u>
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$684	\$859	\$792	\$949	\$684	\$905	\$614	\$714	\$698	\$813
HOUSING	3,511	3,551	3,213	3,253	2,231	2,271	1,943	1,983	1,958	1,998
<i>SUBTOTAL</i>	<u>\$4,194</u>	<u>\$4,410</u>	<u>\$4,005</u>	<u>\$4,201</u>	<u>\$2,915</u>	<u>\$3,176</u>	<u>\$2,556</u>	<u>\$2,696</u>	<u>\$2,656</u>	<u>\$2,812</u>
ADMINISTRATION OF JUSTICE										
CORRECTION	\$2,647	\$2,680	\$2,755	\$2,755	\$2,147	\$2,147	\$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
<i>SUBTOTAL</i>	<u>\$3,019</u>	<u>\$3,076</u>	<u>\$3,408</u>	<u>\$3,420</u>	<u>\$2,384</u>	<u>\$2,384</u>	<u>\$4,080</u>	<u>\$4,097</u>	<u>\$2,271</u>	<u>\$2,271</u>
CITY OPERATIONS & FACILITIES										
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	628	667	542	563
<i>SUBTOTAL</i>	<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>
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	<u>(\$3,359)</u>	<u>(\$3,359)</u>	<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>
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>

**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	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$35	\$35	\$30	\$30	\$130	\$130	\$10	\$10
SEWERS	216	233	533	543	464	480	224	234
WATER MAINS, SOURCES & TREATMENT	328	329	197	197	309	326	343	350
WATER POLLUTION CONTROL	706	706	758	777	1,426	1,429	1,352	1,473
WATER SUPPLY	455	455	62	62	38	38	434	434
SUBTOTAL	<u>\$1,740</u>	<u>\$1,758</u>	<u>\$1,580</u>	<u>\$1,610</u>	<u>\$2,367</u>	<u>\$2,402</u>	<u>\$2,363</u>	<u>\$2,501</u>
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
SUBTOTAL	<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
SUBTOTAL	<u>\$2,645</u>	<u>\$2,705</u>	<u>\$4,183</u>	<u>\$4,032</u>	<u>\$4,619</u>	<u>\$4,632</u>	<u>\$4,005</u>	<u>\$4,024</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$360	\$391	\$470	\$489	\$417	\$434	\$447	\$529
HOUSING	995	1,034	886	916	1,351	1,411	2,289	2,400
SUBTOTAL	<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 JUSTICE								
CORRECTION	\$61	\$62	\$499	\$499	\$775	\$775	\$983	\$983
COURTS	3	3	240	241	27	27	97	100
POLICE	192	192	158	162	89	90	135	145
SUBTOTAL	<u>\$256</u>	<u>\$257</u>	<u>\$897</u>	<u>\$903</u>	<u>\$891</u>	<u>\$892</u>	<u>\$1,215</u>	<u>\$1,228</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$51	\$126	\$56	\$56	\$53	\$54	\$268	\$268
FIRE	106	115	116	119	244	261	172	175
HEALTH & HOSPITALS	294	429	629	792	711	756	470	501
PARKS	447	483	461	538	482	554	602	622
PUBLIC BUILDINGS	234	234	48	48	158	159	101	101
SANITATION	243	243	169	171	404	406	281	283
COASTAL RESILIENCY, TECH. & EQUIP.	648	824	778	916	1,044	1,238	1,125	1,173
OTHER	326	349	546	595	684	741	1,347	1,373
SUBTOTAL	<u>\$2,349</u>	<u>\$2,803</u>	<u>\$2,804</u>	<u>\$3,235</u>	<u>\$3,780</u>	<u>\$4,170</u>	<u>\$4,366</u>	<u>\$4,496</u>
TOTAL COMMITMENTS	<u>\$9,350</u>	<u>\$10,047</u>	<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)

PAGE: 1

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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)

PAGE: 2

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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)

PAGE: 3

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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

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

PAGE: 4

BUDGET				
LINE	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 PROJECT TYPE: LN		32,888	0	32,888
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 037		32,888	0	32,888

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

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	117	0	117
TOTAL FOR PROJECT TYPE: LB		117	0	117
TOTAL FOR DEPARTMENT: 038		117	0	117

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 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 FOR PROJECT TYPE: LQ		0	0	0
TOTAL FOR DEPARTMENT: 039		0	0	0

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

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

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

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

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

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	662	0	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
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

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	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 FOR PROJECT TYPE: F		188,020	21,555	209,575
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	630	0	630
TOTAL FOR PROJECT TYPE: PU		630	0	630
TOTAL FOR DEPARTMENT: 057		188,650	21,555	210,205

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

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BUDGET				
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)

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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)

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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 FOR PROJECT TYPE: C		108,377	33,341	141,718
TOTAL FOR DEPARTMENT: 072		108,377	33,341	141,718

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
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)

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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 FOR PROJECT TYPE: DP		11,819	0	11,819
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	79	0	79
TOTAL FOR 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
PO K185	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 FOR 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 FOR PROJECT TYPE: PU		266,486	7,787	274,273
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	24,522	0	24,522
TOTAL FOR PROJECT TYPE: TD		24,522	0	24,522
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	15,453	0	15,453
TOTAL FOR PROJECT TYPE: WP		15,453	0	15,453

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

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	111	446,381	8,275	454,656

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

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG 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, OTHER 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)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV 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
PV DN113	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
PV DN144	STREB/RINGSIDE	85	0	85
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN185	HERE ARTS CENTER	0	0	0
PV DN187	STUDIO IN A SCHOOL	0	0	0
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	9,100	0	9,100
PV DN204	JAZZ AT LINCOLN CENTER	225	0	225
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	300	0	300
PV DN329	PLAYWRIGHTS HORIZONS, INC.	960	0	960
PV DN333	PREGONES THEATER	580	0	580
PV DN354	ROUNABOUT THEATRE COMPANY	0	0	0
PV DN364	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
PV DN464	ROULETTE INTERMEDIUM, INC.	95	0	95
PV DN653	HENRY STREET SETTLEMENT	300	0	300
PV DN657	NATIONAL DANCE INSTITUTE, INC.	295	0	295
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV DN704	HISPANIC SOCIETY OF AMERICA	250	0	250
PV DN767	ROOFTOP FILMS, INC.	100	0	100
PV DN789	TOWN HALL FOUNDATION, INC.	181	0	181
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV DN802	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
PV DN814	DIA CENTER FOR THE ARTS, INC.	70	0	70
PV DN829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	50	0	50
PV DN831	GINA GIBNEY DANCE, INC.	1	0	1
PV DN933	BLOOMINGDALE SCHOOL OF MUSIC	190	0	190
PV DN961	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)

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

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	0	0	0
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	0	88
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	72	0	72
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV QN04V	EDGE SCHOOL OF THE ARTS DANCE LEGACY	60	0	60
PV Q040	FLUSHING TOWN HALL	60	0	60
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV RN364	ST. GEORGE THEATER	926	0	926
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	270	0	270
PV XN266	MIND-BUILDERS CREATIVE ARTS CENTER	236	0	236
PV XN333	PREGONES THEATER	310	0	310
PV XN719	FRIENDS OF WOODLAWN CEMETERY	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	250	0	250
PV ON002	52ND STREET PROJECT	0	0	0
PV ON01W	THE BUSHWICK STARR, INC.	250	0	250
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV ON02S	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	0	0	0
PV ON027	APOLLO THEATER FOUNDATION	0	0	0
PV ON04Z	APERTURE FOUNDATION, INC.	0	0	0
PV ON05N	INDIESPACE DBA INDIE THEATER FUND	0	0	0
PV ON06E	THE ART STUDENTS LEAGUE OF NEW YORK	3,789	0	3,789
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	2	0	2
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	1,000	0	1,000
PV ON181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV ON185	HERE ARTS CENTER	1	0	1
PV ON187	STUDIO IN A SCHOOL	0	0	0
PV ON195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	4,000	0	4,000
PV ON198	NOGUCHI MUSEUM	0	0	0
PV ON204	JAZZ AT LINCOLN CENTER	190	0	190
PV ON222	JOYCE THEATER	94	0	94
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV ON256	MANHATTAN THEATER CLUB	0	0	0
PV ON320	ORCHESTRA OF ST. LUKES	0	0	0
PV ON332	POPPENHUSEN INSTITUTE	500	0	500
PV ON354	ROUNABOUT THEATRE COMPANY	0	0	0
PV ON394	SOUTH STREET SEAPORT MUSEUM	1,500	0	1,500
PV ON409	SYMPHONY SPACE	75	0	75
PV ON420	GREENWICH HOUSE, INC.	2,500	0	2,500
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	0	0	0
PV ON645	BROOKLYN YOUTH CHORUS	25	0	25

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

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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

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262	MET COUNCIL ON JEWISH POVERTY	6,006	0	6,006
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG QN663	INDIA HOME INC.	0	0	0
TOTAL FOR PROJECT TYPE: AG		6,006	0	6,006
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	0	0	0
CS DN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	1,499	0	1,499
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	3,179	0	3,179
CS DN858	FORESTDALE INC.	400	0	400
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	2,629	0	2,629
CS MN06C	FRESH YOUTH INITIATIVES, INC.	500	0	500
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	180	0	180
CS QN210	OUR CHILDREN, INC	0	0	0
CS QN858	FORESTDALE, INC.	12	0	12
CS RN934	CHILDREN'S AID SOCIETY	24,500	0	24,500
TOTAL FOR PROJECT TYPE: CS		32,899	0	32,899
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
ED DN050	CIVIC HALL LABS, INC.	0	0	0
ED DN05P	BAY RIDGE COMMUNITY DEVELOPMENT CENTER, INC.	0	0	0
ED DN05T	RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK S	0	0	0
ED DN06T	MEKONG, INC.	600	0	600
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	-31	0	-31
ED DN631	MAKE THE ROAD NEW YORK	1,035	0	1,035
ED DN776	PRATT INSTITUTE	0	0	0
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	7,042	0	7,042
ED D319	BROOKLYN NAVY YARD	7,250	0	7,250
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	-6	0	-6
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	-25	0	-25
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	-26	0	-26
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	5,818	0	5,818
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	2,500	0	2,500
ED KN645	BROOKLYN YOUTH CHORUS	0	0	0
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	549	0	549
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,079	0	2,079
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	162	0	162
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	0	0	0
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN05Z	THE NEW SCHOOL	0	0	0
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,483	0	1,483
ED M831	MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERN	200	0	200

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	0	0	0
ED QN631	MAKE THE ROAD NEW YORK	1,834	0	1,834
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	-35	0	-35
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	-23	0	-23
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	233,400	34,653	268,053
ED 0319	BROOKLYN NAVY YARD	78,911	114,603	193,514
ED 0373	BROOKLYN ARMY TERMINAL	5,652	0	5,652
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	-100	0	-100
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	50,944	0	50,944
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	-156	0	-156
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	-21	0	-21
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	8,822	857	9,679
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	-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
ED 0831	TRUST FOR GOVERNORS ISLAND	114,941	20,491	135,432
TOTAL FOR PROJECT TYPE: ED		624,584	175,112	799,696
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	5,814	0	5,814
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
TOTAL FOR PROJECT TYPE: HD		0	0	0
HH KN128	THE DOE FUND, INC.	0	0	0
HH XN04Y	VOLUNTEERS OF AMERICA - GREATER NEW YORK	504	0	504
TOTAL FOR PROJECT TYPE: HH		504	0	504
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	925	0	925
HL DN04C	NEW YORK CANCER CENTER, INC.	2,136	0	2,136
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	0	0	0

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	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
HO 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
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR DN482	HANAC, INC.	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	2,900	0	2,900
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	1,550	0	1,550
HR KN04U	THE NEW YORK FOUNDLING	0	0	0
HR KN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	500	0	500
HR QN482	HANAC, INC.	0	0	0
HR XN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
TOTAL FOR PROJECT TYPE: HR		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	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	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

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

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

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

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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	THEATRE FOR A NEW AUDIENCE	-70	0	-70
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV MN020	DESIGN TRUST FOR PUBLIC SPACE	105	0	105
PV MN256	MANHATTAN THEATER CLUB	700	0	700
PV MN394	SOUTH STREET SEAPORT MUSEUM	330	0	330
PV MN463	ABC NO RIO	0	0	0
PV MN653	HENRY STREET SETTLEMENT	400	0	400
PV MN820	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
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV ON256	MANHATTAN THEATER CLUB	3,250	0	3,250
PV ON364	ST. GEORGE THEATER	102	0	102
PV ON463	ABC NO RIO	0	800	800
PV ON653	HENRY STREET SETTLEMENT	672	0	672
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	13	0	13
PV ON820	VIVIAN BEAUMONT THEATER, INC.	-653	0	-653
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	11,100	0	11,100
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	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
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	QUEENS COMMUNITY HOUSE	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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	275	0	275
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	205	0	205
TOTAL FOR PROJECT TYPE: PW		5,522	0	5,522
RE 0019	DCAS BUILDINGS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	-4	0	-4
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	-120	0	-120
TOTAL FOR PROJECT TYPE: S		-124	0	-124
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	152	0	152
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	-2	0	-2
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	-8	0	-8
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	-9	0	-9
TOTAL FOR PROJECT TYPE: SE		133	0	133
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,162	0	1,162
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	75	0	75
TOTAL FOR PROJECT TYPE: WM		1,237	0	1,237
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	0	0	0
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	11	0	11
TOTAL FOR PROJECT TYPE: WP		11	0	11
TOTAL FOR DEPARTMENT: 801		921,780	261,922	1,183,702

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HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN442	VARIETY BOYS & GIRLS CLUB	4,181	0	4,181
TOTAL FOR PROJECT TYPE: CS		4,181	0	4,181
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,940	0	1,940
TOTAL FOR PROJECT TYPE: ED		2,084	0	2,084
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	73,458	0	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	0	2,434
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	1,479	0	1,479
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,862	0	3,862
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	720,019	-29	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	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN482	HANAC, INC.	600	0	600
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	149	0	149
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	1,500	0	1,500
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	5,014	0	5,014
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN548	VILLA MARIA HOMES	148	0	148
HD DN661	CONCOURSE VILLAGE	632	0	632
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,406	0	3,406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN897	KINGSBAY HOUSING COMPANY, INC	191	0	191
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD DN931	ARVERNE LIMITED-PROFIT HOUSING CORP	500	0	500
HD DN951	CITILEAF HOUSING HDFC	35	0	35
HD D003	CITY COUNCIL FUNDING, CITYWIDE	843	0	843
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	72,859	0	72,859
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	52,167	0	52,167
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	29,901	0	29,901
HD D023	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	400	0	400
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	49,141	0	49,141
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	765	0	765
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	65	0	65
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD KN879	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)	250	0	250
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	12,426	0	12,426
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	9,894	0	9,894
HD MN511	FEGS HEALTH AND HUMAN SERVICES SYSTEMS	69	0	69
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,950	0	4,950
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	9,574	0	9,574
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	1,500	0	1,500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	10,725	0	10,725
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	500	0	500
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	25	0	25
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	6,900	0	6,900
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,598	0	3,598
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	114,620	0	114,620
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	100,585	0	100,585
HD 0005	LEVERAGED PRESERVATION REHABILITATION PROGRAM	48,275	0	48,275
HD 0007	MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)	48,686	0	48,686
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	937	0	937
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	375,898	0	375,898
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	225	0	225
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0084	RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	41,731	0	41,731
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	20,000	0	20,000
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	19	0	19
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	840	0	840
HD 0107	MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)	84,083	0	84,083
HD 0109	SPECIAL NEEDS PROGRAM	178,050	0	178,050
HD 0110	LEVERAGED PRESERVATION REHABILITATION PROGRAM	349,260	0	349,260
HD 0124	HOME FIRST DOWNPAYMENT ASSISTANCE	10,000	0	10,000
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	3,109	0	3,109
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	9,527	0	9,527
HD 0200	LEVERAGED PRESERVATION REHABILITATION PROGRAM	41,510	0	41,510
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	1,898	40,000	41,898
HD 0206	NYCHA PROGRAM, CITYWIDE	754,246	0	754,246
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	104,035	0	104,035
HD 0212	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	229,288	0	229,288
HD 0213	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	322,874	0	322,874
HD 0214	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	68,494	0	68,494
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	78,085	0	78,085
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	3,461	0	3,461
HD 0222	SPECIAL NEEDS PROGRAM	200,090	0	200,090
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		3,503,949	40,000	3,543,949
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	118	0	118

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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 ON05N	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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DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

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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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HEALTH AND HOSPITALS CORP
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HO D003	HOSPITALS, CITYWIDE	33,638	0	33,638
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	22,948	0	22,948
HO K005	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 BOROUGHES	57	0	57
HO 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)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	210	0	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	0	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	0	31,261
TOTAL FOR PROJECT TYPE: EP		80,142	90	80,232
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	4,668	0	4,668
TOTAL FOR PROJECT TYPE: P		4,784	0	4,784
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	577	0	577
TOTAL FOR PROJECT TYPE: PU		577	0	577
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	178	0	178
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	740	0	740
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	590	0	590
SE 0004	HIGH LEVEL STORM SEWERS	0	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	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	386	0	386
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	8,605	0	8,605
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	86	0	86
TOTAL FOR PROJECT TYPE: SE		11,864	6,322	18,186
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	5,594	0	5,594
W 0010	CITY TUNNEL NO. 3 STAGE 1	864,403	0	864,403
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	4,272	0	4,272
W 0014	KENSICO - CITY TUNNEL	1,098,602	0	1,098,602
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		1,972,871	0	1,972,871

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DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

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

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DEPARTMENT OF SANITATION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,387	0	2,387
TOTAL FOR 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 PROJECT TYPE: SE		1,189	0	1,189
TOTAL FOR DEPARTMENT: 827		299,880	334	300,214

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DEPARTMENT OF TRANSPORTATION
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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	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	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	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	0
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	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	8,794	9	8,803
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	0	1	1
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	389	0	389
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	15,505	6,000	21,505
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	2,137	2	2,139

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	660	0	660
HB 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	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	9,758	0	9,758
HW 0002M	RESURFACING OF STREETS, MANHATTAN	9,312	0	9,312
HW 0002Q	RESURFACING OF STREETS, QUEENS	8,018	0	8,018
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	6,564	0	6,564
HW 0002X	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 BOROUGHES.	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	0	0	0
TOTAL FOR PROJECT TYPE: PU		-632	0	-632

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	6,219	0	6,219
TOTAL FOR PROJECT TYPE: TD		6,219	0	6,219
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	500	0	500
TF M503	STREET LIGHTING, MANHATTAN	0	0	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,	11	0	11
TF 0003	PARKING METERS	18,299	0	18,299
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	262	0	262
TF 0503	STREET LIGHTING, CITYWIDE	2,646	0	2,646
TOTAL FOR PROJECT TYPE: TF		75,536	43,212	118,748
TOTAL FOR DEPARTMENT: 841		742,819	147,541	890,360

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,136	0	5,136
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,273	0	1,273
TOTAL FOR PROJECT TYPE: ED		6,409	0	6,409
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	52	0	52
TOTAL FOR PROJECT TYPE: EP		52	0	52
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	140	0	140
TOTAL FOR PROJECT TYPE: HB		140	0	140
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	8,203	0	8,203
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,576	0	1,576
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	68	0	68
TOTAL FOR PROJECT TYPE: HW		10,147	0	10,147
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	140	0	140
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	30,670	0	30,670
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	27,295	0	27,295
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	47,969	0	47,969
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	8,746	0	8,746
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	18,983	0	18,983
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	3,727	0	3,727
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	30	0	30
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,500	0	2,500
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,507	0	4,507
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	88	0	88
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,196	0	5,196
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	4	0	4
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	0	0	0
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	22	0	22
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P Q936	CUNNINGHAM PARK, QUEENS	197	0	197
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,542	0	1,542
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	3,495	0	3,495
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	38	0	38
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	9,970	0	9,970

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	29,649	0	29,649
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,204	2	4,206
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	19,167	0	19,167
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,851	0	2,851
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	22,085	0	22,085
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-10	2,923	2,913
P 0412	PROSPECT PARK, IMPROVEMENTS	1,000	0	1,000
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	-190	0	-190
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	9,708	0	9,708
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	4,732	0	4,732
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	14,288	0	14,288
P 0508	DPR OWNED BRIDGES CITYWIDE	510	0	510
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	3,517	0	3,517
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	20,815	0	20,815
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	-963	0	-963
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	39	0	39
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	5,308	200	5,508
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	155	155
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,818	0	1,818
P 0848	ASTORIA PARK REHABILITATION.	-46	0	-46
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	18	0	18
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	57	0	57
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	0	0	0
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	12,895	0	12,895
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	0	0	0
P 0950	COMPUTER EQUIPMENT	6,739	0	6,739
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	533	0	533
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	152,948	64,564	217,512
P 1072	KELLY PARK,RECONSTRUCTION,BROOKLYN	0	0	0
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	19	0	19
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	46	0	46
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	-113	-113
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,573	0	2,573
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	34	0	34
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	-391	0	-391
P 1329	RETAINING WALLS AND SEAWALLS	2,328	0	2,328
P 1331	SIDEWALKS AND TREES	1,958	0	1,958
TOTAL FOR PROJECT TYPE: P		484,407	67,731	552,138
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,646	0	1,646
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	0	0	0

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BUDGET				
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PU 0100	CITYWIDE RESILIENCY MEASURES	7,889	0	7,889
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		9,535	0	9,535
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
PV ON655	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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	210	0	210
AG DN262	MET COUNCIL ON JEWISH POVERTY	180	0	180
AG DN950	BAY RIDGE CENTER, INC.	494	0	494
AG MN100	CHINESE-AMERICAN PLANNING COUNCIL	150	0	150
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	604	0	604
TOTAL FOR PROJECT TYPE: AG		1,638	0	1,638
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,538,356	0	2,538,356
TOTAL FOR PROJECT TYPE: C		2,538,356	0	2,538,356
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	65	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
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,885	0	1,885
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	9,547	0	9,547
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	303	0	303
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	498	0	498
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	0	0	0
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	73	0	73
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1,980	0	1,980
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	2,313	0	2,313
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	0	0	0
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	3,195	0	3,195
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		44,082	658	44,740
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	1,184	0	1,184
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN972	THE CHILDREN'S VILLAGE	413	0	413
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	180	0	180
CS QN858	FORESTDALE, INC.	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	49,640	0	49,640
TOTAL FOR PROJECT TYPE: CS		51,417	0	51,417
ED DN06S	PROJECT HOSPITALITY	182	0	182
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	290	0	290
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN631	MAKE THE ROAD NEW YORK	0	0	0
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	246	0	246
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,207	0	1,207
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	39,102	0	39,102

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BUDGET				
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TOTAL FOR PROJECT TYPE: ED		41,087	0	41,087
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,015	0	1,015
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	13,661	0	13,661
TOTAL FOR PROJECT TYPE: EP		14,676	0	14,676
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	566	0	566
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	0	0	0
TOTAL FOR PROJECT TYPE: F		566	0	566
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	779	0	779
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	701	0	701
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	8,665	0	8,665
TOTAL FOR PROJECT TYPE: HA		10,145	0	10,145
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	-33	0	-33
TOTAL FOR PROJECT TYPE: HB		-33	0	-33
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-480	0	-480
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	5,178	0	5,178
TOTAL FOR PROJECT TYPE: HD		4,698	0	4,698
HH DN336	PROJECT RENEWAL	7	0	7
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	33,161	0	33,161
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	7,772	0	7,772
TOTAL FOR PROJECT TYPE: HH		40,940	0	40,940
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	1,217	0	1,217
HL DN02U	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
HL DN04B	NEW YORK COMMUNITY HOSPITAL	863	0	863
HL DN050	BETH ISRAEL MEDICAL CENTER	1,557	0	1,557
HL DN096	CHAI LIFELINE	0	0	0
HL DN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	670	0	670
HL DN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	200	0	200
HL DN192	INTERFAITH MEDICAL CENTER	841	0	841
HL DN201	NEW YORK BLOOD CENTER	165	0	165
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	2,305	0	2,305
HL DN254	MAIMONIDES MEDICAL CENTER	1,748	0	1,748
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	0	0	0
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	648	0	648
HL DN561	COMMUNITY HEALTHCARE NETWORK	278	0	278

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BUDGET				
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HL DN563	NYU HOSPITALS CENTER	937	0	937
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	167	0	167
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	461	0	461
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	740	0	740
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	2,090	0	2,090
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	1,202	0	1,202
HL DN916	THE FLOATING HOSPITAL	77	0	77
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	200	0	200
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	339	0	339
HL KN254	MAIMONIDES MEDICAL CENTER	0	0	0
HL KN823	START TREATMENT & RECOVERY CENTERS	240	0	240
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	453	0	453
HL MN563	NYU HOSPITALS CENTER	133	0	133
HL MN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	322	0	322
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	741	0	741
HL QN201	NEW YORK BLOOD CENTER	-15	0	-15
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	1,888	0	1,888
HL QN273	MOUNT SINAI HOSPITAL	263	0	263
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	-87	0	-87
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	594	0	594
HL QN565	FLUSHING HOSPITAL	501	0	501
HL QN916	THE FLOATING HOSPITAL	153	0	153
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	40	0	40
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,500	0	1,500
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	0	0	0
HL XN02D	BRONXCARE HEALTH SYSTEM	0	0	0
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	694	0	694
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	16,416	0	16,416
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	94	0	94
TOTAL FOR PROJECT TYPE: HL		40,845	0	40,845
HR DN06U	MARTIN DE PORRES YOUTH AND FAMILY SERVICES	117	0	117
HR DN170	GOOD SHEPHERD SERVICES	196	0	196
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	1,849	0	1,849
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	0	0	0
HR DN929	NEW YORK COMMON PANTRY	108	0	108
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR KN04J	CHILDREN OF PROMISE, NYC	268	0	268
HR KN04T	BROWNSVILLE PARTNERSHIP, INC.	0	0	0
HR KN170	GOOD SHEPHERD SERVICES	250	0	250
HR MN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	0	0	0
HR MN929	NEW YORK COMMON PANTRY	175	0	175
HR QN02V	PROJECT HOPE CHARITIES, INC.	0	0	0

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

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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 PROJECT TYPE: HW		633,260	214,871	848,131
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	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 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 D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	36	0	36
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	292	0	292
LN D008	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	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	134	0	134
TOTAL FOR 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,	19,614	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 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

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	107	0	107
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,063	0	2,063
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	38,814	0	38,814
P 0508	DPR OWNED BRIDGES CITYWIDE	17,210	0	17,210
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	288	0	288
P 0715	ORCHARD BEACH, EXPANSION	3,461	0	3,461
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	13,738	941	14,679
P 1331	SIDEWALKS AND TREES	34	0	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	0	-2
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	-6	0	-6
PO 0223	NEW STATEN ISLAND PRECINCT	-435	0	-435
TOTAL FOR PROJECT TYPE: PO		83,928	696	84,624
PU D100	CITY COUNCIL FUNDING FOR CITYWIDE RESILIENCY MEASURES	5,000	0	5,000
PU 0021	COSTS OF FINANCING CAPITAL EXPENDITURES	0	0	0
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,996	0	11,996
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	113	0	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	0	1,515
PV DN01Z	THE FRICK MUSEUM	6,098	0	6,098
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1	0	1
PV DN028	ISSUE PROJECT ROOM	8	0	8
PV DN03P	PIONEER WORKS ART FOUNDATION	343	0	343
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN075	BROOKLYN MUSIC SCHOOL	59	0	59
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV DN176	GUGGENHEIM MUSEUM	813	0	813
PV DN196	IRISH REPERTORY THEATRE	19	0	19

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN204	JAZZ AT LINCOLN CENTER	0	0	0
PV MN354	ROUNABOUT THEATRE COMPANY	300	0	300
PV MN578	THE STUDIO MUSEUM IN HARLEM	100	0	100
PV MN669	NUYORICAN POETS CAFE	312	0	312
PV MN686	ANTHOLOGY FILM ARCHIVES, INC.	98	0	98
PV MN818	RATTLESTICK PRODUCTIONS INC.	392	0	392
PV MN829	AARON DAVIS HALL, INC.	36	0	36
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	196	0	196
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	386	0	386
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	61	0	61
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10	0	10
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1	0	1
PV M489	LINCOLN CENTER, IMPROVEMENTS	49	0	49
PV M788	THE 122 COMMUNITY CENTER INC.	1	0	1
PV QN332	POPPENHUSEN INSTITUTE	738	0	738
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	41	0	41
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	132	0	132
PV Q040	FLUSHING TOWN HALL	2,125	0	2,125
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,166	0	1,166
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1	0	1
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	3,688	0	3,688
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	46	0	46
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	419	0	419
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	111	0	111
PV R490	SNUG HARBOR, IMPROVEMENTS	1,082	0	1,082
PV XN333	PREGONES THEATER	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	510	0	510
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV 0N01W	THE BUSHWICK STARR, INC.	250	0	250
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	9	0	9
PV 0N028	ISSUE PROJECT ROOM	4,117	0	4,117
PV 0N03P	PIONEER WORKS ART FOUNDATION	2,000	0	2,000
PV 0N053	BILLIE HOLIDAY THEATER	0	0	0
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	43	0	43
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	175	0	175
PV 0N176	GUGGENHEIM MUSEUM	726	0	726
PV 0N198	NOGUCHI MUSEUM	0	0	0
PV 0N219	MANHATTAN CLASS COMPANY INC.	18	0	18
PV 0N222	JOYCE THEATER	3,904	0	3,904
PV 0N268	MORGAN LIBRARY & MUSEUM	500	0	500
PV 0N332	POPPENHUSEN INSTITUTE	250	0	250
PV 0N333	PREGONES THEATER	0	0	0
PV 0N354	ROUNABOUT THEATRE COMPANY	4,000	0	4,000
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	15	0	15
PV 0N394	SOUTH STREET SEAPORT MUSEUM	367	0	367
PV 0N411	TEATRO CIRCULO	1	0	1

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N448	BRONXNET	85	0	85
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1,558	0	1,558
PV 0N669	NUYORICAN POETS CAFE	1,412	0	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	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 ARMSTRONG HOUSE	2,068	0	2,068
PV 0040	FLUSHING TOWN HALL	1,435	0	1,435
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	161	0	161
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,059	277	2,336
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	703	0	703
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,540	0	1,540
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,459	0	1,459
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,751	17	4,768
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,449	0	1,449
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	409	0	409
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,115	0	3,115
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	151	0	151
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	51	0	51
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,647	0	1,647
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	13,056	0	13,056
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	512	0	512
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,152	0	4,152
PV 0501	P.S.1 (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	0	399
PV 0545	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
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	200	0	200
PW DN02A	BIOBUS, INC.	0	0	0
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	68	0	68
PW DN03J	TOURO COLLEGE	188	0	188
PW DN077	BROTHERHOOD/SISTER SOL	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	106	0	106
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	0	0	0
PW DN246	ARMORY FOUNDATION	2,271	0	2,271
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	0	0	0

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

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

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

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

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

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

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

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

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	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
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	35,107	44,016	79,123
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		35,465	44,374	79,839
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,690	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		329,900	44,374	374,274

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		21,937,831	1,336,735	23,274,566

v.

2025 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
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
(\$ IN THOUSANDS)

PAGE: 1

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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)

PAGE: 2

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

FY 2026 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARIES
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	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
(\$ IN THOUSANDS)

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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)

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	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)

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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	5,685

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

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BUDGET				
LINE	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
TOTAL FOR PROJECT TYPE: E		4,226,322	0	4,226,322
TOTAL FOR DEPARTMENT: 040		4,226,322	0	4,226,322

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	921	0	921
TOTAL FOR PROJECT TYPE: ED		921	0	921
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	24,493	0	24,493
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	227	0	227
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	1,537	0	1,537
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	39,107	0	39,107
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	500	0	500
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	4,964	0	4,964
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	4,748	0	4,748
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	200	0	200
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	450	0	450
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	500	0	500
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	9,509	0	9,509
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	3,515	0	3,515
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	2,116	0	2,116
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	341	0	341
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	18,561	0	18,561
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	726	0	726
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,500	0	1,500
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	40	0	40
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	5,834	0	5,834
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	550	0	550
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,118	0	3,118
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	63,281	0	63,281
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	10	0	10
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	23,843	0	23,843
TOTAL FOR PROJECT TYPE: HN		209,670	0	209,670
TOTAL FOR DEPARTMENT: 042		210,591	0	210,591

FY 2026 AUTHORIZED COMMITMENT PLAN
POLICE DEPARTMENT
(\$ IN THOUSANDS)

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	20,000	0	20,000
TOTAL FOR 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 FOR PROJECT TYPE: F		218,172	27,184	245,356
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	909	0	909
TOTAL FOR PROJECT TYPE: PU		909	0	909
TOTAL FOR DEPARTMENT: 057		239,081	27,184	266,265

FY 2026 AUTHORIZED COMMITMENT PLAN
ADMIN FOR CHILDREN'S SERVICES
(\$ IN THOUSANDS)

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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

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

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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)

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BUDGET

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

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	183	0	183
HR KN07H	UA3, INC.	153	0	153
HR MN07A	FCBC COMMUNITY DEVELOPMENT CORPORATION (CDC)	540	0	540
HR XN07B	KENNEDY CHILDREN'S CENTER	750	0	750
HR XN07C	VIP COMMUNITY SERVICES	250	0	250
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	25,330	14,741	40,071
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	361	375	736
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	6,834	5,821	12,655
HR 0120	COMPUTER EQUIPMENT	41,436	29,341	70,777
TOTAL FOR PROJECT TYPE: HR		75,837	50,278	126,115
TOTAL FOR DEPARTMENT: 096		75,837	50,278	126,115

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	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
HB 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)

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	WP	2,500	0	2,500
TOTAL FOR DEPARTMENT:	111	695,811	0	695,811

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

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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 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 PROJECT TYPE: HR		762	0	762
TOTAL FOR DEPARTMENT: 125		24,111	0	24,111

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

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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
PV DN028	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
PV DN853	ORIGINAL MUSIC WORKSHOP	0	0	0
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	0	0	0
PV DN927	DYNAMIC FORMS, INC.	0	0	0
PV DN994	FLUX FACTORY	93	0	93
PV DN995	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
(\$ IN THOUSANDS)

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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	NEW YORK STUDIO SCHOOL	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
PV MN07E	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
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	500	0	500
PV MN256	MANHATTAN THEATER CLUB	0	0	0
PV MN263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN285	NATIONAL BLACK THEATER	500	0	500
PV MN329	PLAYWRIGHTS HORIZONS, INC.	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	CHINA INSTITUTE IN AMERICA, INC.	100	0	100
PV MN789	TOWN HALL FOUNDATION, INC.	0	0	0
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV MN831	GINA GIBNEY DANCE, INC.	60	0	60
PV MN834	THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN	0	0	0
PV MN958	SOCIETY OF ILLUSTRATORS, INC.	0	0	0
PV MN962	THE TANK, LTD.	113	0	113
PV MN991	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

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

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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 ON002	52ND STREET PROJECT	0	0	0
PV ON06E	THE ART STUDENTS LEAGUE OF NEW YORK	211	0	211
PV ON06Z	CENTER FOR NEW JEWISH CULTURE (CFNJJC)	0	0	0
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	146	0	146
PV ON176	GUGGENHEIM MUSEUM	481	0	481
PV ON198	NOGUCHI MUSEUM	0	0	0
PV ON274	MOVING IMAGE, INC. / FILM FORUM	204	0	204
PV ON329	PLAYWRIGHTS HORIZONS, INC.	30	0	30
PV ON333	PREGONES THEATER	0	0	0
PV ON364	ST. GEORGE THEATER	900	0	900
PV ON385	SIGNATURE THEATRE COMPANY	0	0	0
PV ON394	SOUTH STREET SEAPORT MUSEUM	60	0	60
PV ON423	THE JEWISH MUSEUM	0	0	0
PV ON430	WNET.ORG	0	0	0
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	0	0	0
PV ON639	AMERICAN DOCUMENTARY, INC.	0	0	0
PV ON645	BROOKLYN YOUTH CHORUS	0	0	0
PV ON717	EYEBEAM, INC.	0	0	0
PV ON740	SOHO THINK TANK, INC.	0	0	0
PV ON829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	0	0	0
PV ON921	SPOKE THE HUB DANCING, INC	0	0	0
PV ON963	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
TOTAL FOR PROJECT TYPE: PV		26,016	0	26,016

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

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	126	26,045	0	26,045

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN210	HOOR 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 DN05O	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
ED KN647	CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION	790	0	790
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	695	0	695
ED MN013	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 0319	BROOKLYN NAVY YARD	94,580	0	94,580
ED 0373	BROOKLYN ARMY TERMINAL	19,106	0	19,106
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,500	0	1,500
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	39,543	0	39,543
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	2,000	3,663	5,663
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	7,334	0	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
HB 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

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

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

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HW		28,708	3,000	31,708
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	14,575	0	14,575
TOTAL FOR PROJECT TYPE: LN		14,575	0	14,575
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	13	0	13
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	3,872	0	3,872
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	317	0	317
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	76	0	76
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	967	0	967
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	15	0	15
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,994	0	2,994
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	100	0	100
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,010	0	5,010
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	304	0	304
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	20,000	0	20,000
P 0412	PROSPECT PARK, IMPROVEMENTS	23,325	0	23,325
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	76	0	76
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	6,990	0	6,990
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	5,513	0	5,513
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	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		668	5,652	6,320
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	843	0	843
PU 0100	CITYWIDE RESILIENCY MEASURES	28,962	0	28,962
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	103,806	0	103,806
TOTAL FOR PROJECT TYPE: PU		133,611	0	133,611
PV DN05A	PEOPLE'S THEATRE PROJECT, INC.	3,500	0	3,500
PV DN209	JEWISH CHILDREN'S MUSEUM	6,675	0	6,675
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN290	NEW 42ND STREET INC.	8,214	0	8,214
PV DN364	ST. GEORGE THEATER	2,903	0	2,903
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	4,596	0	4,596
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	7,506	0	7,506
PV KN209	JEWISH CHILDREN'S MUSEUM	1,500	0	1,500
PV MN05A	PEOPLE'S THEATRE PROJECT, INC.	1,175	0	1,175
PV MN290	NEW 42ND STREET INC.	525	0	525

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M503	CARNEGIE HALL, IMPROVEMENTS	1,000	0	1,000
PV RN364	ST. GEORGE THEATER	1,870	0	1,870
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20	0	20
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	161	0	161
PV 0N05A	PEOPLE'S THEATRE PROJECT, INC.	6,000	0	6,000
PV 0N075	BROOKLYN MUSIC SCHOOL	0	0	0
PV 0N209	JEWISH CHILDREN'S MUSEUM	5,675	0	5,675
PV 0N281	MUSEUM OF MODERN ART	5,062	0	5,062
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV 0N290	NEW 42ND STREET INC.	1,977	0	1,977
PV 0N364	ST. GEORGE THEATER	1,298	0	1,298
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1	90	91
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9,446	0	9,446
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	3,691	0	3,691
PV 0503	CARNEGIE HALL, IMPROVEMENTS	18,500	0	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	0	0
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	0	0	0
PW DN708	GOD'S LOVE WE DELIVER, INC.	0	0	0
PW KN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	0	0	0
PW MN208	HISPANIC FEDERATION	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	3,210	0	3,210
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2	0	2
TOTAL FOR PROJECT TYPE: SE		3,212	0	3,212
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	366	0	366
TOTAL FOR PROJECT TYPE: WM		366	0	366
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	0	0	0
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	0	0	0
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	656	0	656
TOTAL FOR PROJECT TYPE: WP		656	0	656
TOTAL FOR DEPARTMENT: 801		1,515,433	417,940	1,933,373

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN442	VARIETY BOYS & GIRLS CLUB	3,319	0	3,319
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
TOTAL FOR PROJECT TYPE: CS		3,819	0	3,819
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,328	0	1,328
TOTAL FOR PROJECT TYPE: ED		1,328	0	1,328
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	500	0	500
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	300	0	300
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	1,237	0	1,237
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,277,417	0	1,277,417
TOTAL FOR PROJECT TYPE: HA		1,279,454	0	1,279,454
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,400	0	5,400
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	5,259	0	5,259
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	2,250	0	2,250
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	1,473	0	1,473
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	2,500	0	2,500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,500	0	3,500
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	86,030	0	86,030
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	138,782	0	138,782
HD 0005	LEVERAGED PRESERVATION REHABILITATION PROGRAM	37,845	0	37,845
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	0	0	0
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	73,667	0	73,667
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	0	0	0
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	28,321	0	28,321
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	0	0	0
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,670	0	1,670
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	2,500	0	2,500
HD 0107	MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)	104,619	0	104,619
HD 0109	SPECIAL NEEDS PROGRAM	110,715	0	110,715
HD 0110	LEVERAGED PRESERVATION REHABILITATION PROGRAM	258,092	0	258,092
HD 0124	HOME FIRST DOWNPAYMENT ASSISTANCE	18,000	0	18,000
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	5,032	0	5,032
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
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
HD 0212	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	410,645	0	410,645
HD 0213	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	375,230	0	375,230
HD 0214	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	80,862	0	80,862
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	113,016	0	113,016
HD 0222	SPECIAL NEEDS PROGRAM	394,729	0	394,729

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

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	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

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,420	0	3,420
TOTAL FOR PROJECT TYPE: ED		3,420	0	3,420
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	5,860	0	5,860
TOTAL FOR PROJECT TYPE: EP		5,860	0	5,860
HO D003	HOSPITALS, CITYWIDE	41,493	0	41,493
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	17,959	0	17,959
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	5,355	0	5,355
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	1,366	0	1,366
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	238	0	238
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	3,763	0	3,763
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	3,550	0	3,550
HO Q378	ELMHURST HOSPITAL CENTER	3,552	0	3,552
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	750	0	750
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	5,608	0	5,608
HO 0214	HOSPITALS, IMPROVEMENTS	313,824	500,511	814,335
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	234,927	0	234,927
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	649	0	649
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	58,724	0	58,724
TOTAL FOR PROJECT TYPE: HO		691,758	500,511	1,192,269
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	19,248	0	19,248
TOTAL FOR PROJECT TYPE: PU		19,248	0	19,248
TOTAL FOR DEPARTMENT: 819		720,286	500,511	1,220,797

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	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	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	6,010	0	6,010
EP 0009	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 BOROUGHES.	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
SE 0002X	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	0	25,804
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	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	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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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

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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

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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 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 PROJECT TYPE: FA		7,178	10,501	17,679
HB 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	0	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	1,837	0	1,837
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	5,217	1,165	6,382
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	486	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	1,859	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
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	6,630	0	6,630
TOTAL FOR PROJECT TYPE: HB		247,799	179,522	427,321

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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 BOROUGHES.	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
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	0
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

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

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

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	846	355,709	439,828	795,537

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN06Y	VISION URBANA	124	0	124
AG DN184	HEBREW HOME FOR THE AGED	0	0	0
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	0	0	0
AG DN262	MET COUNCIL ON JEWISH POVERTY	0	0	0
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	0	0	0
AG DN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	350	0	350
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	165	0	165
AG DN903	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E	192	0	192
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG KN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	200	0	200
AG 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	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		1,431	0	1,431
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,635,111	0	2,635,111
TOTAL FOR PROJECT TYPE: C		2,635,111	0	2,635,111
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	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	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	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. - QUEENS 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 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	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 DN06D	WELCOME TO CHINATOWN, INC.	250	0	250
ED DN06N	YOUTH DESIGN CENTER	108	0	108
ED DN160	FOOD BANK FOR NEW YORK CITY	0	0	0
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
ED DN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	257	0	257

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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	BED-STUY CAMPAIGN AGAINST HUNGER	0	0	0
ED MN06D	WELCOME TO CHINATOWN, INC.	130	0	130
ED MN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	0	0	0
ED QN160	FOOD BANK FOR NEW YORK CITY	0	0	0
ED XN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	268	0	268
ED XN793	THE OSBORNE ASSOCIATION, INC.	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	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	196	0	196
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	24,714	0	24,714
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	17,720	0	17,720
TOTAL FOR PROJECT TYPE: F		42,630	0	42,630
HB 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
HH DN845	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
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,116	0	5,116
TOTAL FOR PROJECT TYPE: HH		95,920	0	95,920
HL DN01A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	103	0	103
HL DN01D	HASC DIAGNOSTIC AND TREATMENT CENTER, INC.	747	0	747
HL DN030	PREMIUM HEALTH, INC.	798	0	798
HL DN030	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	600	0	600

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	16,472	0	16,472
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	5,295	0	5,295
TOTAL FOR PROJECT TYPE: HL		49,928	0	49,928
HO 0214	HOSPITALS, IMPROVEMENTS	9,000	81,000	90,000
TOTAL FOR PROJECT TYPE: HO		9,000	81,000	90,000
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	0	0	0
HR DN02I	THE AUDITORY ORAL SCHOOL OF NEW YORK	0	0	0
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	0	0	0
HR KN103	CITY HARVEST, INC.	207	0	207
HR KN923	MAN UP, INC.	0	0	0
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	0	0	0
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	0	0	0
HR QN103	CITY HARVEST, INC.	180	0	180
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	18,790	0	18,790
TOTAL FOR PROJECT TYPE: HR		19,177	0	19,177
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	4,167	0	4,167
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	466	0	466
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,700	0	3,700
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	420	0	420
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	550	0	550
HW M002	RESURFACING OF STREETS, MANHATTAN	36	0	36
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,500	0	1,500
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	45,427	9,500	54,927
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	42,371	5,290	47,661
HW 0001Q	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	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	92,271	0	92,271
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	2,122	0	2,122
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	29,337	0	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	0	3,125
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	26,491	0	26,491
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,497	1,497
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	0	788

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,214	0	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	0	5,141
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	397	0	397
PV DN204	JAZZ AT LINCOLN CENTER	1,220	0	1,220
PV DN219	MANHATTAN CLASS COMPANY INC.	25	0	25
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	807	0	807
PV DN818	RATTLESTICK PRODUCTIONS INC.	0	0	0
PV DN829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	432	0	432
PV DN957	NOEL POINTER FOUNDATION	2,399	0	2,399
PV D001	LOUIS ARMSTRONG HOUSE	0	0	0
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	7,718	0	7,718
PV D234	CLEMENTE SOTO VELEZ	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	11,180	0	11,180
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,220	0	2,220
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4	0	4
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D788	THE 122 COMMUNITY CENTER INC.	1,029	0	1,029
PV KN957	NOEL POINTER FOUNDATION	1,571	0	1,571
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	943	0	943
PV MN204	JAZZ AT LINCOLN CENTER	170	0	170
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	100	0	100
PV MN818	RATTLESTICK PRODUCTIONS INC.	0	0	0
PV MN829	AARON DAVIS HALL, INC.	598	0	598
PV M234	CLEMENTE SOTO VELEZ	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	219	0	219
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	474	0	474
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	10,686	0	10,686
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,141	0	3,141
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R490	SNUG HARBOR, IMPROVEMENTS	548	0	548
PV ON075	BROOKLYN MUSIC SCHOOL	1,000	0	1,000

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

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

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	909	0	909
WM 0944	PRIVATE FUNDING FOR 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 OVERFLOW ABATEMENT FACILITIES, CITYWIDE	4,907	0	4,907
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	81,523	0	81,523
WP 0269	CONSTRUCTION, RECONSTRUCTION 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)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	5,078	0	5,078
TOTAL FOR PROJECT TYPE: AG		5,078	0	5,078
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	212,888	0	212,888
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	985	0	985
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	3,732	0	3,732
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	2,000	0	2,000
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	2	0	2
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1,560	0	1,560
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	24,123	0	24,123
CO 0298	NEW QUEENS FAMILY COURT	12,987	0	12,987
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
TOTAL FOR PROJECT TYPE: CO		258,277	0	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	0	127,738
TOTAL FOR PROJECT TYPE: EP		127,738	0	127,738
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,688	0	1,688
TOTAL FOR PROJECT TYPE: HL		1,688	0	1,688
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	965	500	1,465
TOTAL FOR PROJECT TYPE: HR		965	500	1,465
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	18,358	0	18,358
TOTAL FOR PROJECT TYPE: HW		18,358	0	18,358
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	575,774	0	575,774
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		575,774	0	575,774
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	80	0	80
PW XN038	URBAN DOVE TEAM CHARTER SCHOOL	125	0	125
PW XN725	BRONXWORKS, INC.	1,000	0	1,000
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	1,000	0	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)

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

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	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)

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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 FOR PROJECT TYPE: T		40,000	0	40,000
TOTAL FOR DEPARTMENT: 998		40,000	0	40,000

FY 2026 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		24,663,008	2,392,671	27,055,679

VII.

2026 Preliminary Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
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

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

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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/25	\$45,418,848.76 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,184,361.32 (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)	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)	ACTUAL (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

AVAILABLE BALANCE AS OF: 02/28/25	\$195,817,853.65 (CITY)	\$20,599,019.42 (NON-CITY)
CONTRACT LIABILITY:	\$140,407,701.10 (CITY)	\$88,235,862.25 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				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								
	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	

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

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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/25	\$1,835,826,348.19	(CITY)	\$38,343,006.38	(NON-CITY)
CONTRACT LIABILITY:	\$3,115,780,022.95	(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 *	3,855,193 *	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 *	0	
FEB	0 *	0 *	5,348		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	3,000 *	0		0 *	0 *	0	
MAY	2,092 *	2,092 *	0		0 *	0 *	0	
JUNE	617,854 *	2,024,761 *	0		33,341 *	33,341 *	0	
FY 25	2,646,733 *	2,675,882 *	2,032,453		33,341 *	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)

	EXECUTIVE APPROPRIATIONS				COMMITMENT 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)	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	

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

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/25	\$191,781,291.64 (CITY)	\$34,771,357.06 (NON-CITY)
CONTRACT LIABILITY:	\$56,073,889.30 (CITY)	\$10,682,822.75 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 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)	ACTUAL (N)
JULY	0 *	0 *	402	0 *	0 *	0
AUG	7,045 *	7,045 *	7,617	0 *	0 *	185
SEPT	0 *	0 *	27	0 *	0 *	27
OCT	0 *	0 *	3,860	0 *	0 *	5,935
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	3,497	0 *	0 *	1,891
FEB	0 *	0 *	491	0 *	0 *	431
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	400 *	0 *	0	0 *	0 *	0
JUNE	132,255 *	52,455 *	0	41,659 *	54,649 *	0
FY 25	139,700 *	59,500 *	15,895	41,659 *	54,649 *	8,469

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/25	\$112,004,511.42 (CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$63,474,109.99 (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)	86,201 *	67,466 *	110,325 *	82,076	112,367 *	86,402 *	110,325 *	82,076
NON-CITY(N)	*	*	*		*	*	*	

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

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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)

	EXECUTIVE APPROPRIATIONS				COMMITMENT 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)	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 *	0	

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/25	\$685,321,982.04	(CITY)	\$198,032,166.81	(NON-CITY)
CONTRACT LIABILITY:	\$661,726,696.67	(CITY)	\$83,182,334.88	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT 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)	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	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/25	\$321,991,192.73 (CITY)	\$106,331.86 (NON-CITY)
CONTRACT LIABILITY:	\$228,191,962.25 (CITY)	\$16,015.85 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT 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)	ACTUAL (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: F FIRE

AVAILABLE BALANCE AS OF: 02/28/25	\$242,503,767.41 (CITY)	\$58,417,881.22 (NON-CITY)
CONTRACT LIABILITY:	\$423,047,358.83 (CITY)	\$4,291,097.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	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								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (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	
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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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)	\$17,675,386.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT 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)	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	\$1,036,355,840.32 (CITY)	\$225,818.98 (NON-CITY)
CONTRACT LIABILITY:	\$1,305,545,575.84 (CITY)	\$3,012,627.92 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	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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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/25	\$834,934,402.65 (CITY)	\$424,672,511.03 (NON-CITY)
CONTRACT LIABILITY:	\$714,220,033.61 (CITY)	\$173,469,715.86 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				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 *	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		38,441 *	38,441 *	0	
FY 25	279,516 *	219,063 *	35,409		46,219 *	46,219 *	7,778	

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/25	\$2,731,848,351.33 (CITY)	\$218,528,618.16 (NON-CITY)
CONTRACT LIABILITY:	\$254,202,007.12 (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 *	1,940,222	3,212,553 *	2,230,879 *	1,942,576 *	1,958,269
NON-CITY(N)	*	*	*	38,043	40,000 *	40,000 *	40,000 *	40,000
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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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/25	\$139,501,809.35 (CITY)	\$2,250,002.03 (NON-CITY)
CONTRACT LIABILITY:	\$61,169,627.22 (CITY)	\$2,850.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	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)	ACTUAL (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 *	3,363 *	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)	\$9,444,780.89 (NON-CITY)
CONTRACT LIABILITY:	\$333,475,190.43 (CITY)	\$324,785.58 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
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)	ACTUAL (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	

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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/25	\$460,471,200.25 (CITY)	\$4,371,172.86 (NON-CITY)	
CONTRACT LIABILITY:	\$227,629,554.85 (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)	162,805 *	126,750 *	151,723 *	151,947	291,670 *	215,878 *	255,138 *	152,406
NON-CITY(N)	*	*	*		*	*	*	

FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,916 *	1,916 *	1,916		0 *	0 *	0	
AUG	-13 *	-13 *	-13		0 *	0 *	0	
SEPT	-1,039 *	-1,039 *	-1,039		0 *	0 *	0	
OCT	335 *	335 *	335		0 *	0 *	0	
NOV	11,196 *	11,196 *	11,196		0 *	0 *	0	
DEC	6,673 *	591 *	6,673		0 *	0 *	0	
JAN	530 *	530 *	529		0 *	0 *	0	
FEB	35,466 *	35,466 *	35,465		0 *	0 *	0	
MARCH	12,112 *	0 *	0		0 *	0 *	0	
APRIL	5,994 *	2,850 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	109,796 *	131,134 *	0		4,139 *	4,139 *	0	
FY 25	182,966 *	182,966 *	55,063		4,139 *	4,139 *	0	

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

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

	EXECUTIVE APPROPRIATIONS				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 *	*	*	

FY 2025								
	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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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)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	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 *	21,043 *	3,371
FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (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	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/25	\$1,608,829,956.34 (CITY)	\$602,829,408.08 (NON-CITY)
CONTRACT LIABILITY:	\$1,050,984,196.71 (CITY)	\$347,444,703.77 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	862,172 *	940,368 *	1,212,907 *	1,180,929	958,053 *	1,031,001 *	1,222,784 *	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)	FORCST (N)	ACTUAL (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		19,713 *	19,337 *	19,713	
FEB	41,116 *	8,549 *	41,116		5,687 *	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		209,349 *	210,082 *	0	
FY 25	955,490 *	976,371 *	248,560		273,620 *	265,700 *	61,636	

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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	*
CITY(C)	5,635	*	698	*		*	140	
NON-CITY(N)		*		*		*		*

FY 2025								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	
JULY	0	*	0	*	0		0	*
AUG	0	*	0	*	0		0	*
SEPT	0	*	0	*	0		0	*
OCT	0	*	0	*	0		0	*
NOV	0	*	0	*	0		0	*
DEC	0	*	0	*	0		0	*
JAN	0	*	0	*	0		0	*
FEB	0	*	0	*	1,301		0	*
MARCH	0	*	0	*	0		0	*
APRIL	0	*	0	*	0		0	*
MAY	0	*	0	*	0		0	*
JUNE	7,664	*	10,762	*	0		0	*
FY 25	7,664	*	10,762	*	1,301		0	*

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 29	*
CITY(C)	150,056	*	23,250	*	39,974	*	62,475	
NON-CITY(N)		*		*		*		*

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

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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)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	*	FY 27	*	FY 28	*	FY 29	
CITY(C)	26,059	*	23,265	*	53,523	*	6,998	
NON-CITY(N)		*		*		*		

FY 2025								
PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	163	*	163	*	200		0	*
AUG	71	*	71	*	335		0	*
SEPT	2,034	*	2,250	*	2,336		0	*
OCT	529	*	529	*	531		0	*
NOV	769	*	769	*	495		0	*
DEC	129	*	129	*	457		0	*
JAN	38	*	96	*	267		0	*
FEB	1,859	*	1,784	*	7,222		0	*
MARCH	0	*	0	*	0		0	*
APRIL	0	*	0	*	0		0	*
MAY	0	*	0	*	0		0	*
JUNE	59,439	*	79,514	*	0		0	*
FY 25	65,031	*	85,305	*	11,843		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 APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	*	FY 27	*	FY 28	*	FY 29	
CITY(C)	12,095	*	21,613	*	20,420	*	32,264	
NON-CITY(N)		*		*		*		

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

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TOTALS FOR: MT MTA BUS COMPANY
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:

\$37,275,083.37 (CITY)
\$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	*
CITY(C)		*		*		*		*
NON-CITY(N)		*		*		*		*
FY 2025								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	
JULY	0	*	0	*	0		0	*
AUG	0	*	0	*	0		0	*
SEPT	0	*	0	*	0		0	*
OCT	0	*	0	*	0		0	*
NOV	0	*	0	*	0		0	*
DEC	0	*	0	*	0		0	*
JAN	0	*	0	*	0		0	*
FEB	0	*	0	*	0		0	*
MARCH	0	*	0	*	0		0	*
APRIL	0	*	0	*	0		0	*
MAY	0	*	0	*	0		0	*
JUNE	35,465	*	35,465	*	0		44,374	*
FY 25	35,465	*	35,465	*	0		44,374	*

TOTALS FOR: P PARKS
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:

\$1,974,548,809.34 (CITY)
\$1,220,528,416.62 (CITY)

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	*	FY 27	*	FY 28	*	FY 29	*
CITY(C)	1,037,150	*	432,030	*	141,917	*	625,862	*
NON-CITY(N)	361,855	*		*		*		*
FY 2025								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	
JULY	11,347	*	11,347	*	11,347		0	*
AUG	88,787	*	87,617	*	88,784		93	*
SEPT	21,234	*	21,071	*	21,233		1,231	*
OCT	-41,598	*	-41,707	*	-41,601		7,209	*
NOV	74,760	*	102,932	*	102,824		200	*
DEC	81,987	*	53,928	*	53,925		320	*
JAN	57,654	*	58,188	*	58,468		1,098	*
FEB	29,894	*	27,768	*	32,908		376	*
MARCH	5,474	*	0	*	0		952	*
APRIL	0	*	0	*	0		0	*
MAY	2,550	*	2,550	*	0		0	*
JUNE	303,310	*	312,549	*	0		58,986	*
FY 25	635,399	*	636,243	*	327,887		70,465	*

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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 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	163,595 *	22,810 *	110,854 *	55,236	303,225 *	142,088 *	112,498 *	69,223
NON-CITY(N)	*	*	*		8,082 *	*	*	

FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,039 *	1,039 *	511		0 *	0 *	0	
AUG	-1,582 *	-1,582 *	-1,584		0 *	0 *	0	
SEPT	-11,243 *	-11,243 *	-11,241		0 *	0 *	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 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	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	

TOTALS FOR: PU COASTAL RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/28/25	\$1,646,390,246.02	(CITY)	\$223,613,940.96	(NON-CITY)
CONTRACT LIABILITY:	\$1,708,897,610.93	(CITY)	\$109,051,581.48	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	1,253,532 *	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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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 *	19,247 *	1,746 *	2,159	289,173 *	139,831 *	285,198 *	159,789
NON-CITY(N)	*	*	*		3,329 *	*	*	

FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	263 *	3,739 *	347		0 *	0 *	0	
AUG	843 *	5,254 *	6,954		0 *	0 *	0	
SEPT	1,227 *	4,191 *	4,190		0 *	0 *	0	
OCT	1,257 *	1,446 *	2,216		0 *	0 *	0	
NOV	-1,252 *	-1,223 *	-1,042		0 *	0 *	0	
DEC	408 *	912 *	913		0 *	0 *	0	
JAN	6,877 *	9,501 *	9,660		0 *	0 *	0	
FEB	7,460 *	7,660 *	26,387		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	12 *	3 *	0		0 *	0 *	0	
JUNE	232,452 *	226,041 *	0		51,569 *	41,406 *	0	
FY 25	249,547 *	257,524 *	49,623		51,569 *	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
CITY(C)	196,118 *	194,146 *	105,741 *	323,380	237,275 *	245,596 *	180,628 *	414,906
NON-CITY(N)	1,000 *	*	*		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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TOTALS FOR: RE REAL PROPERTY
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:

\$6,191,735.39 (CITY) \$.60 (NON-CITY)
\$2,940,804.92 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	*	FY 27	*	FY 28	*	FY 29	*
CITY(C)		*		*		*	607	*
NON-CITY(N)		*		*		*		*
FY 2025								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	
JULY	0	*	0	*	0		0	*
AUG	0	*	0	*	0		0	*
SEPT	0	*	0	*	0		0	*
OCT	0	*	0	*	0		0	*
NOV	0	*	2,180	*	2,180		0	*
DEC	0	*	0	*	0		0	*
JAN	0	*	0	*	0		0	*
FEB	0	*	0	*	0		0	*
MARCH	0	*	0	*	0		0	*
APRIL	0	*	0	*	0		0	*
MAY	0	*	0	*	0		0	*
JUNE	2,865	*	685	*	0		0	*
FY 25	2,865	*	2,865	*	2,180		0	*

TOTALS FOR: S SANITATION
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:

\$422,291,843.52 (CITY) \$11,285,938.52 (NON-CITY)
\$569,113,739.69 (CITY) \$4,800,424.90 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	*	FY 27	*	FY 28	*	FY 29	*
CITY(C)	64,262	*	236,251	*	280,128	*	437,139	*
NON-CITY(N)	6,700	*		*		*		*
FY 2025								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	
JULY	361	*	-4,964	*	909		1	*
AUG	4,632	*	103	*	10,147		0	*
SEPT	6,150	*	836	*	15,320		0	*
OCT	141,944	*	2,895	*	152,782		0	*
NOV	9,426	*	5,902	*	17,404		0	*
DEC	13,276	*	-2,669	*	21,453		-748	*
JAN	627	*	627	*	2,189		0	*
FEB	5,453	*	3,150	*	7,992		0	*
MARCH	0	*	0	*	0		0	*
APRIL	6,281	*	7,069	*	0		0	*
MAY	78,176	*	243,385	*	0		281	*
JUNE	66,432	*	78,408	*	0		800	*
FY 25	332,758	*	334,742	*	228,197		334	*

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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)

	EXECUTIVE APPROPRIATIONS				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 *	596,892 *	717,202
NON-CITY(N)	30,966 *	*	18,993 *		5,778 *	*	23,591 *	

FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-2,381 *	2,179 *	3		0 *	0 *	0	
AUG	5,777 *	10,202 *	6,918		0 *	0 *	0	
SEPT	-10,301 *	-12,132 *	-10,920		0 *	0 *	0	
OCT	36,100 *	39,270 *	37,777		0 *	0 *	0	
NOV	20,276 *	20,276 *	20,466		0 *	0 *	0	
DEC	-2,434 *	-135 *	-138		0 *	0 *	0	
JAN	154 *	-767 *	154		0 *	0 *	-11	
FEB	54,758 *	10,969 *	54,892		0 *	0 *	0	
MARCH	203 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	140,255 *	173,119 *	0		35,108 *	35,108 *	0	
FY 25	242,407 *	242,981 *	109,153		35,108 *	35,108 *	-11	

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/25	\$127,504,509.65	(CITY)	\$71.05	(NON-CITY)
CONTRACT LIABILITY:	\$2,501,037,216.75	(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)	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	

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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 APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	22,831 *	10,885 *	*	*	11,695 *	12,273 *	1,901 *	*
NON-CITY(N)	*	*	*	*	*	*	*	*

FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (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	
OCT	2,350 *	326 *	2,352		0 *	0 *	0	
NOV	3,749 *	596 *	3,749		0 *	0 *	0	
DEC	134 *	134 *	134		0 *	0 *	0	
JAN	260 *	260 *	260		0 *	0 *	0	
FEB	220 *	258 *	220		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	22,047 *	30,457 *	0		0 *	0 *	0	
FY 25	30,741 *	33,794 *	8,696		0 *	0 *	0	

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/25	\$249,242,647.11 (CITY)	\$151,611,545.53 (NON-CITY)
CONTRACT LIABILITY:	\$243,749,699.88 (CITY)	\$35,720,419.87 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				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

FY 2025								
	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	

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

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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 APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	341,390 *	442,890 *	645,048 *	781,491	202,586 *	384,390 *	576,548 *	725,991
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	852,168 *	848,692 *	851,995		0 *	0 *	0	
SEPT	221 *	174 *	220		0 *	0 *	0	
OCT	386 *	0 *	386		0 *	0 *	0	
NOV	131 *	0 *	66		0 *	0 *	0	
DEC	1,049 *	21 *	1,048		0 *	0 *	0	
JAN	245 *	0 *	245		0 *	0 *	0	
FEB	1,083,715 *	1,083,465 *	1,083,716		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	34,956 *	40,518 *	0		0 *	0 *	0	
FY 25	1,972,871 *	1,972,870 *	1,937,676		0 *	0 *	0	

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/25	\$810,145,104.51 (CITY)	\$176,766,224.19 (NON-CITY)
CONTRACT LIABILITY:	\$1,344,709,778.34 (CITY)	\$56,730,543.53 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	652,804 *	737,826 *	859,742 *	1,098,714	861,206 *	671,546 *	798,279 *	1,040,332
NON-CITY(N)	73,904 *	*	33,200 *	36,000	95,061 *	*	33,200 *	36,000

FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-19,557 *	-18,578 *	-19,517		0 *	0 *	0	
AUG	-1,493 *	-718 *	-2,438		0 *	0 *	0	
SEPT	11,211 *	11,136 *	9,107		61 *	61 *	59	
OCT	3,990 *	4,018 *	6,022		0 *	0 *	0	
NOV	13,188 *	13,115 *	13,187		0 *	0 *	0	
DEC	19,140 *	24,626 *	26,627		186 *	186 *	183	
JAN	70,672 *	70,431 *	71,061		6,441 *	6,759 *	6,757	
FEB	49,626 *	39,916 *	53,880		17,679 *	17,679 *	17,678	
MARCH	537 *	1,435 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	1,027 *	0 *	0		0 *	0 *	0	
JUNE	177,765 *	181,175 *	0		74,609 *	74,288 *	0	
FY 25	326,106 *	326,556 *	157,929		98,976 *	98,973 *	24,678	

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

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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/25	\$1,564,368,529.01	(CITY)	\$83,271,287.70	(NON-CITY)
CONTRACT LIABILITY:	\$3,621,904,106.17	(CITY)	\$137,014,595.39	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT 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 *	2,035,793 *	1,728,286 *	2,495,755
NON-CITY(N)	179,396 *	*	*		253,310 *	*	*	

FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (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		5,001 *	5,001 *	0	
FY 25	639,636 *	648,143 *	317,789		5,001 *	5,001 *	0	

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

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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 APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	20,506,992 *	17,938,028 *	19,566,108 *	18,887,630	24,663,008 *	19,106,827 *	20,836,496 *	19,268,255
NON-CITY(N)	1,511,143 *	369,164 *	316,272 *	491,910	2,392,671 *	504,170 *	410,235 *	520,684
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (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)

<i>Managing Agency</i>	FY 2023 Actuals	<i>Plan</i>	FY 2024 Actuals	% of Plan	FY 2025 Plan
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

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS</p> <p align="center">NUMBER OF PROJECTS COMPLETED</p>
--

	DESCRIPTION	FY 2023	FY 2024			FY 2025
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual 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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2023	FY 2024			FY 2025
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual 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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2023	FY 2024			FY 2025
		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%	--

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS</p> <p align="center">NUMBER OF PROJECTS COMPLETED</p>
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	DESCRIPTION	FY 2023	FY 2024			FY 2025
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual 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

N/A = Not Available

X.

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

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

PAGE: 1

BUDGET LINE: AG-DN06Y FMS #: 125 A54
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

VISION URBANA
\$124,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		124	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
850 AGVISVAN	VISION URBANA VAN -- PASSENGER VAN.																		
EQVH	001 EQUIPMENT - VEHICLES									62	0	06/26							
850 AGVISVAN2	VISION URBANA -- EMERGENCY MIGRANT & FOOD SECURITY INITIATIV																		
EQVH	001 EQUIPMENT - VEHICLES									62	0	06/26							

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 \$.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 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									510
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
801 AGDELMCOR	Elmcors Youth and Adult Activities																		
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF									510	0	06/29							

PAGE: 2

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

[illegible]

BUDGET LINE: AG-DN191	FMS #: 125 A49	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	
AVAILABLE BALANCE AS OF: 02/28/25	\$18,169.00 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$146,831.00 (CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)		\$.00 (NON-CITY)

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 AGIPRH	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle			
CONS	001 CONSTRUCTION	180	0	06/29

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JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)

\$766,671.00 (CITY)

\$.00 (NON-CITY)

\$210,000.00 (CITY)

\$.00 (NON-CITY)

\$77,194.00 (CITY)

\$.00 (NON-CITY)

	FY 2025	
--	---------	--

[illegible]

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AVAILABLE BALANCE AS OF: 02/28/25	\$6,185,627.88 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$100,000.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$5,506,372.12 (CITY)	\$0.00 (NON-CITY)

[illegible]

BUDGET LINE: AG-DN282 FMS #: 125 A52 ALLEN COMMUNITY SENIOR CITIZENS CENTER

AVAILABLE BALANCE AS OF: 02/28/25	\$435,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00 (NON-CITY)

[illegible]

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

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

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BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)																																					
AVAILABLE BALANCE AS OF: 02/28/25														\$27,002.00 (CITY)				\$.00 (NON-CITY)																			
CONTRACT LIABILITY:														\$491,042.93 (CITY)				\$.00 (NON-CITY)																			
ITD EXPENDITURES:														\$3,109,955.07 (CITY)				\$.00 (NON-CITY)																			
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*				*				*				*				(C)*		*				*				252		*				*					
APPROPRIATIONS																COMMITMENT PLAN																					
(N)*				*				*				*				(N)*		*				*				*				*							
															FY 2025																						
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25									
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles												
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE										126	0	06/28
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE										126	0	06/28

BUDGET LINE: AG-DN516 FMS #: 125 A53 JEWISH HOME & HOSPITAL LIFECARE SYSTEM																			
AVAILABLE BALANCE AS OF: 02/28/25										\$350,000.00 (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 29	*
EXECUTIVE (C)*										(C)*		350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	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	COST	COMM DATE
850 JEWLICAR1	Jewish Home Lifecare - new electronic health records system			
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/26

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AVAILABLE BALANCE AS OF: 02/28/25	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$101,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

BUDGET LINE: AG-DN658	FMS #: 125 A31	HAMILTON-MADISON HOUSE	
AVAILABLE BALANCE AS OF: 02/28/25		\$54,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)	\$.00 (NON-CITY)

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
125 AGHAMVEH	Hamilton Madison Transportation Vehicles			
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/27

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

[illegible]

BUDGET LINE: AG-DN903	FMS #: 125 A50	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS	
AVAILABLE BALANCE AS OF: 02/28/25	\$192,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT		CITY	NC	PLAN
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	0	06/26

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

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BUDGET LINE: AG-DN950 FMS #: 125 A45 BAY RIDGE CENTER, INC.																
AVAILABLE BALANCE AS OF: 02/28/25										\$117,235.00	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$188,862.00	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$110,903.00	(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 PLAN							
(N)*									(N)*							
FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN (C)*	*	*	*	189 *	*	*	*	*	*	*	*	305 *	494			
FORCST(C)*	*	*	*	189 *	*	*	*	*	*	*	*	116 *	305			
ACTUAL(C)*	*	*	*	189 *	*	*	*	*	*	*	*	*	189			
	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE				
850 AGBAYVEH	BAY RIDGE CENTER MEAL DELIVERY VEHICLE															
EQVH	001 EQUIPMENT - VEHICLES									100	0	06/25				
850 BYRIDGVEH	BAY RIDGE CENTER TRANSPORTATION VEHICLES															
EQFN	001 EQUIPMENT AND FURNITURE									205	0	06/25				
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE									189	0	10/24				

BUDGET LINE: AG-D001															FMS #: 125 D01			IMPROVEMENTS TO PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/25															\$10,553,646.27 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:															\$1,552,293.75 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:															\$4,256,771.86 (CITY)					\$0.00 (NON-CITY)													
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*		*		*		*		*		*		*		(C)*		9,394 *		*		1,167 *		*		200 *		*		*		*			
APPROPRIATIONS														COMMITMENT PLAN																			
(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)*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT																
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE				
096 AGSIROREH	SIROVICH CENTER ROOF REHAB															
CONS	002 CONSTRUCTION									236	0	06/27				
125 AGALPHAPH	Alpha Phi Alpha Senior Citizens Center - Van															
EQFN	001 EQUIPMENT AND FURNITURE									62	0	06/27				

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
125 AGD10COMP EQFN	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	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN 001 EQUIPMENT - VEHICLES	50	0	06/27
125 AGSNAPVAN EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE	31	0	06/27
125 AGSNAPWHL EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 EQUIPMENT AND FURNITURE	31	0	06/27
125 AGSTARREN EQFN	STAR SENIOR CENTER INFRASTRUCTURE UPGRADE 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
125 HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/27

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\$. 00 (NON-CITY)

[illegible]COMM DATE

06 / 26

\$. 00 (NON-CITY)

FORCST(N)*	*	*	*	*	*	*	*	*
I STAGE(XX)*	*	*	*	*	*	*	*	*

COMM DATE

06 / 25

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

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BUDGET LINE: AG-MN100 FMS #: 125 M02 CHINESE-AMERICAN PLANNING COUNCIL																			
AVAILABLE BALANCE AS OF: 02/28/25										\$150,000.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$1,000,000.00 (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 PLAN									
(N)*										(N)*									
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*			150	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*			150		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 AGMNCAPC	Chinese-American Planning Council, Inc. Outfitting			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25

BUDGET LINE: AG-MN516 FMS #: 125 M08 JEWISH HOME & HOSPITAL LIFECARE SYSTEM																			
AVAILABLE BALANCE AS OF: 02/28/25										\$526,000.00 (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 29	*
EXECUTIVE (C)*										(C)*		300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

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BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 \$699,999.98 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$820,939.02 (CITY) \$0.00 (NON-CITY)

EXECUTIVE	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS										600	*		*	98	*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGCBCOV CONS	CARTER BURDEN/LEONARD COVELLO 002 CONSTRUCTION	98	0	06/28
125 AGNYCHAG2 CONS	Aging-1-2024 Renovation of large Older Adult Center 003 CONSTRUCTION	600	0	06/26

BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL
AVAILABLE BALANCE AS OF: 02/28/25 \$20,400.64 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$245,599.36 (CITY) \$0.00 (NON-CITY)

EXECUTIVE	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	5-	*	*	*	5	*
FORCST	(C)*	*	*	*	*	*	*	*	5-	*	*	*	5	*
ACTUAL	(C)*	*	*	*	*	*	*	*	5-	*	*	*		5-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGQNCOUNC	Chinese-American Planning Center - I/O			
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	5-	0	02/25
CO#: RR EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: AG-QN380		FMS #: 125 Q03		SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)																					
AVAILABLE BALANCE AS OF: 02/28/25				\$357,337.25		(CITY)										\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,638,662.75		(CITY)										\$.00		(NON-CITY)							
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *											
EXECUTIVE (C)*		*		*		*		(C)*		*		*		257 *											
APPROPRIATIONS								COMMITMENT PLAN																	
(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)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN					
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE					
125 AGSNPVH		Service for Now Adult Person, Inc. Ambulance										257	0	06/29					
EQFN		001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: AG-QN593		FMS #: 125 A16		SUNNYSIDE COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 02/28/25				\$104,472.00		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$69,928.00		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$49,600.00		(CITY)										\$.00		(NON-CITY)	
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																			
EXECUTIVE (C)*												(C)*		100					
APPROPRIATIONS												COMMITMENT PLAN							
(N)*												(N)*							

MGN PROJECT												CITY	NC	PLAN					
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE					
850 AGQNSCS		Sunnyside Community Services-Initial Outfitting for LIC										100	0	06/26					
EQFN		001 EQUIPMENT AND FURNITURE																	

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BUDGET LINE: AG-XN184 FMS #: 125 X84
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

HEBREW HOME FOR THE AGED
\$523,000.00 (CITY)
\$157,000.00 (CITY)
\$.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*											523					
APPROPRIATIONS																
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 \$14,636,299.19 (CITY)
CONTRACT LIABILITY: \$1,506,117.70 (CITY)
ITD EXPENDITURES: \$34,718,584.56 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*	8,147		13,781		6,305		4,261		16,516		13,781		6,305		4,261	
APPROPRIATIONS																
(N)*																

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	5,106	*	1,111	6,217
FORCST(C)*	*	*	*	*	*	604-	*	*	*	5,106	*	1,111	5,613
ACTUAL(C)*	*	*	*	*	*	604-	*	*	*	*	*	*	604-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
AGY ID NO				
125 AGBXWOAC	Relocate and replace air conditioning. New roof	60	0	06/25
CONS	001 CONSTRUCTION			
CONS	002 CONSTRUCTION	240	0	06/26
125 AGCASAOAC	Casa Boricua Innovative OAC Relocation	5,106	0	04/25
EQFN	001 EQUIPMENT AND FURNITURE			

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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 conditioning. 001 CONSTRUCTION	250	0	06/26
125 AGNYCHAG2 CONS	Aging-1-2024 Renovation of large Older Adult Center 001 CONSTRUCTION	10,648	0	06/26
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS			
EQFN	031 EQUIPMENT AND FURNITURE	165	0	06/33
EQFN	032 EQUIPMENT AND FURNITURE	640	0	06/35
EQFN	037 EQUIPMENT AND FURNITURE	3,163	0	06/31
CONS	043 CONSTRUCTION	1,666	0	06/32
CONS	044 CONSTRUCTION	697	0	06/34
125 AGVEHICLE	Vehicles for Senior Centers Citywide			
EQVH	002 EQUIPMENT - VEHICLES	430	0	06/29
EQVH	003 EQUIPMENT - VEHICLES	500	0	06/30
850 AGNYCHANG CO#: CR DSGN	NYCHANGE PROJECT WITH DFTA 009 DESIGN	604	0	06/25
856 AGHQ	DFTA- relocation from 2 Lafayette St			
CONS	001 CONSTRUCTION	1,857	0	06/26
CONS	002 CONSTRUCTION	2,578	0	06/26
CONS	003 CONSTRUCTION	13,781	0	06/27
CONS	004 CONSTRUCTION	650	0	06/28
EQFN FF	005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	888	0	06/28
EQFN CQ	006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,343	0	06/28
OTHR	007 OTHER	1,424	0	06/28
CONS	009 CONSTRUCTION	3,831	0	06/29
CONS	010 CONSTRUCTION	2,522	0	06/30
856 AGHVACRM CO#: 05 IFSP	2 Lafayette 9th floor DFTA IT room HVAC upgrade 600 IFA CONSTRUCTION SUPERVIS	50	0	06/25
856 AG01NELS	DFTA - 1181 NELSON AVE, BX LEASE RENEWAL			
CONS	001 CONSTRUCTION	447	0	06/25
CO#: A CONS	001 CONSTRUCTION	192	0	06/26
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	316	0	06/26
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	135	0	06/26

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BUDGET LINE: AG-2															FMS #: 125 101					PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE																							
AVAILABLE BALANCE AS OF: 02/28/25															\$2,517,427.01					(CITY)					\$0.00					(NON-CITY)													
CONTRACT LIABILITY:															\$285,335.35					(CITY)					\$0.00					(NON-CITY)													
ITD EXPENDITURES:															\$13,342,413.64					(CITY)					\$0.00					(NON-CITY)													
		*		FY 26		*				FY 27		*		FY 28		*				FY 29		*				FY 26		*		FY 27		*				FY 28		*		FY 29		*	
EXECUTIVE		(C)*		3,319		*				1,703		*		1,038		*		(C)*		1,917		*				1,703		*		1,038		*				1,038		*					
APPROPRIATIONS																		COMMITMENT PLAN																									
(N)*				*				*				*				*		(N)*		*				*				*				*				*							
															FY 2025																												
PLAN		(C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25															
FORCST		(C)*		*		*		*		*		*		*		*		*		*		1,257		*		2,662		*		3,919													
ACTUAL		(C)*		*		*		*		9		*		*		*		*		*		1,257		*		2,662		*		3,919													
		*		*		*		*		*		*		*		*		*		*		*		*		*		*															
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*															
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*															
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*															

MGN PROJECT		CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM	DATE
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE						
EQFN	024 EQUIPMENT AND FURNITURE	703		0		06/30	
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide						
EQFN	023 EQUIPMENT AND FURNITURE	1,703		0		06/28	
125 AG-2GMS	Re-engineering Grants Management System						
EQFN	10 EQUIPMENT AND FURNITURE	1,321		0		06/30	
EQFN	11 EQUIPMENT AND FURNITURE	139		0		06/29	
125 AGDCISCO	To replace all our networking infrastructure within DFTA						
EQFN	003 EQUIPMENT AND FURNITURE	153		0		06/25	
125 AGINGVEHS	Citywide Vehicles for Senior Services						
EQFN	010 EQUIPMENT AND FURNITURE	223		0		06/29	
125 AGUPGRADE	Aging Computer Upgrade						
EQFN	007 EQUIPMENT AND FURNITURE	676		0		06/29	
EQFN	008 EQUIPMENT AND FURNITURE	329		0		06/31	
125 BROADBAND	Broadband and Digital Equity Project with OTI						
EQFN	001 EQUIPMENT AND FURNITURE	1,250		0		04/25	
EQFN	002 EQUIPMENT AND FURNITURE	7		0		04/25	
125 STARS 2.0	Senior Tracking Analysis and Reporting System						
EQFN	003 EQUIPMENT AND FURNITURE	2,509		0		06/25	
EQFN	004 EQUIPMENT AND FURNITURE	1,917		0		06/26	

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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 APPROPRIATIONS				COMMITMENT 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)	ACTUAL (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

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

AVAILABLE BALANCE AS OF: 02/28/25 \$1,812,000.19 (CITY) \$3.10 (NON-CITY)
CONTRACT LIABILITY: \$7,115,477.96 (CITY) \$557.64 (NON-CITY)
ITD EXPENDITURES: \$762,305,763.51 (CITY) \$604,699,742.31 (NON-CITY)

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS																
(N)*																

PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 012 CONSTRUCTION GENERAL	675	0	06/31
841 BRC156F	MANHATTAN BRIDGE #15			
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	06/25

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

AVAILABLE BALANCE AS OF: 02/28/25 \$12,969,380.83 (CITY) \$3.16 (NON-CITY)
CONTRACT LIABILITY: \$30,403,860.26 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$767,714,760.18 (CITY) \$234,493,104.84 (NON-CITY)

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	27,083	*	30,000	*					2,593	*	30,000	*				
(N)*																

PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
FORCST(C)*	*	*	123	1,000	*	610	*	*	865	*	*	*	15,142	*	17,740	
ACTUAL(C)*	*	*	123	1,000	*	610	*	*	865	*	*	*	15,142	*	17,740	
	*	*	123	1,000	*	610	*	*	865	*	*	*		*	2,597	
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)			
CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	12/24
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS	5	0	06/25
CO#: 04 IFSP	605 IFA CONSTRUCTION SUPERVIS	120	0	06/25
CO#: 06 IFSP	605 IFA CONSTRUCTION SUPERVIS	550	0	06/26

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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	0	06/25
	CNSP 048 CONSTRUCTION SUPERVISION		2,600	0	06/25
	OTHR 050 OTHER		440	0	06/26
	CONS 052 CONSTRUCTION		3	0	06/26
	SVCS 054 SERVICES		53	0	06/25
CO#: A	SVCS 054 SERVICES		310	0	06/25
CO#: B	SVCS 054 SERVICES		146	0	06/25
	CONS 059 CONSTRUCTION		815	0	06/26
	CONS 066 CONSTRUCTION		123	0	09/24
	CONS 067 CONSTRUCTION		1,335	0	06/26
CO#: A	CONS 067 CONSTRUCTION		1,000	0	10/24
	CONS 068 CONSTRUCTION		610	0	12/24
CO#: B	SVCS 071 SERVICES		2,499	0	06/25
	SVCS 072 SERVICES		2,192	0	06/25
	CONS 073 CONSTRUCTION		865	0	02/25
	CONS 074 CONSTRUCTION		888	0	06/25
	CONS 075 CONSTRUCTION		6,150	0	06/25
	CONS 076 CONSTRUCTION		304	0	06/25
	CTGY 077 CONTINGENCY		15,000	0	06/26
CO#: 09	IFSP 603 IFA CONSTRUCTION SUPERVIS		5	0	01/25
	IFSP 605 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS		5,500	0	06/26
841 BRC231G	Queensboro Bridge #11 Rehab of Ramps and Lower Roadway				
	CONS 001 CONSTRUCTION		750	0	06/30
	DSGN 002 DESIGN		30,000	0	06/27
	CONS 003 CONSTRUCTION		581,000	0	06/30
841 QB2HAZMIG	Queensboro Bridge - HAZARD MITIGATION				
	CONS 001 CONSTRUCTION		38,644	0	06/31

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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)			
CONTRACT LIABILITY:																		\$71,950,985.74				(CITY)										\$87,596,233.30				(NON-CITY)			
ITD EXPENDITURES:																		\$923,062,892.39				(CITY)										\$685,080,781.59				(NON-CITY)			
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE		(C)*		*				*		*				*				(C)*		65,442		*				*				*				*		*			
APPROPRIATIONS																				COMMITMENT PLAN																			
(N)*		*				*		*		*				*				(N)*		*		*				*		*				*		*					
FY 2025																																							
PLAN		(C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25									
FORCST		(C)*		*		*		4,090		*		*		*		*		*		*		*		*		*		444		*		4,534							
ACTUAL		(C)*		*		*		4,090		*		*		*		*		*		*		*		*		*		444		*		4,534							
		*		*		*		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		40,448	0	06/26
841	BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20					
	CONS	014	CONSTRUCTION		6,885	0	06/26
	CTGY	022	CONTINGENCY		150	0	06/25
	CONS	023	CONSTRUCTION		444	0	06/25
	CO#: 04 IFSP	603	IFA CONSTRUCTION SUPERVIS		400	0	02/25
	CO#: 08 IFSP	603	IFA CONSTRUCTION SUPERVIS		1,500	0	06/26
841	WB2HAZMIG	Williamsburg Bridge - HAZARD MITIGATION					
	CONS	001	CONSTRUCTION		26,231	0	06/31

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

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BUDGET LINE: BR-270																	FMS #: 841 208			REHABILITATION OF BROOKLYN BRIDGE													
AVAILABLE BALANCE AS OF: 02/28/25																	\$7,079,348.74 (CITY)										\$2.07 (NON-CITY)						
CONTRACT LIABILITY:																	\$27,443,190.92 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:																	\$829,159,492.26 (CITY)										\$449,951,809.93 (NON-CITY)						
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*		847,407		*		*		*		*		*		(C)*		814,330		*		*		*		*		*		*		*			
APPROPRIATIONS																	COMMITMENT PLAN																
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			
FY 2025																																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25									
PLAN (C)*		3,430		*		*		*		*		2,985		2,706		*		*		*		18,433		27,554									
FORCST(C)*		3,430		*		*		*		2,132		2,985		2,706		*		*		*		18,307		29,560									
ACTUAL(C)*		3,430		*		*		*		2,132		2,985		10,502		*		*		*		*		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		0		06/25	
CO#: 07 IFSP	605 IFA CONSTRUCTION SUPERVIS	90		0		06/25	
CO#: 08 IFSP	605 IFA CONSTRUCTION SUPERVIS	60		0		06/26	
CO#: 07 IFDS	609 IFA DESIGN	200		0		06/25	
841 BRC270D	BROOKLYN BRIDGE REHAB OF APPROACH ARCHES						
CNSP	031 CONSTRUCTION SUPERVISION	2,706		0		02/25	
CO#: A CNSP	031 CONSTRUCTION SUPERVISION	1,659		0		06/25	
CONS	042 CONSTRUCTION	1		0		06/25	
CONS	043 CONSTRUCTION	1		0		06/25	
CO#: A CONS	057 CONSTRUCTION	3,430		0		07/24	
CONS	058 CONSTRUCTION	1,032		0		06/25	
CONS	059 CONSTRUCTION	1		0		06/25	
CONS	060 CONSTRUCTION	2-		0		06/25	
CONS	062 CONSTRUCTION	902		0		01/25	
CONS	063 CONSTRUCTION	1,065		0		06/25	
CO#: A CONS	063 CONSTRUCTION	1		0		06/25	
CONS	064 CONSTRUCTION	1,067		0		06/25	
CO#: A CONS	064 CONSTRUCTION	1		0		06/25	
CONS	065 CONSTRUCTION	265		0		01/25	
CONS	066 CONSTRUCTION	888		0		01/25	
CONS	067 CONSTRUCTION	435		0		01/25	
CONS	068 CONSTRUCTION	60		0		01/25	
CONS	069 CONSTRUCTION	435		0		01/25	
CONS	070 CONSTRUCTION	119		0		06/25	
CONS	071 CONSTRUCTION	13,488		0		06/25	
CTGY	072 CONTINGENCY	20,000		0		06/26	
CO#: 06 IFDS	602 IFA DESIGN	250		0		06/25	
CO#: 07 IFDS	602 IFA DESIGN	1,000		0		06/26	
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	500		0		12/24	

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

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	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

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

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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/25	\$195,817,853.65 (CITY)	\$20,599,019.42 (NON-CITY)
CONTRACT LIABILITY:	\$140,407,701.10 (CITY)	\$88,235,862.25 (NON-CITY)

EXECUTIVE APPROPRIATIONS					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								
	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	

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	Replace Powerhouse Boiler Controls 001 DESIGN	130	0	06/25
CONS	002 CONSTRUCTION	1,170	0	06/25
CTGY	003 CONTINGENCY	130	0	06/25
072 C75BRADO EQFN	Radio Replacements - Bellevue Hospital 001 EQUIPMENT AND FURNITURE	788	0	06/25
CTGY	002 CONTINGENCY	79	0	06/25
072 C75CFEED DSGN	Replace Feed Water Line to Cogen 001 DESIGN	100	0	06/26
CONS	002 CONSTRUCTION	900	0	06/26
CTGY	003 CONTINGENCY	100	0	06/26
072 C75COMBI CTGY	Replacement of Food Service Equipment - Combi Ovens 013 CONTINGENCY	63	0	06/30
072 C75CTURB EQFN	Replacement of Cogeneration Power Plant Turbines 001 EQUIPMENT AND FURNITURE	7,568	0	06/25
CTGY	002 CONTINGENCY	700	0	06/25
072 C75ENTGRV CTGY	Modification of Facility Entrance-GRVC 008 CONTINGENCY	726	0	06/29
072 C75ENTXY EQFN	ENTRY POINT SEARCH XRAY MACHINE 003 EQUIPMENT AND FURNITURE	331	0	06/28
CTGY	004 CONTINGENCY	34	0	06/28
072 C75FENCE1 CO#: D2 IFSP	FENCING RECONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2-	0	12/24
072 C75FENCE4 CONS	Fencing Construction 001 CONSTRUCTION	3,000	0	06/25
CTGY	002 CONTINGENCY	300	0	06/25
072 C75GENERS CTGY	GENERATOR REPLACEMENTS 017 CONTINGENCY	107	0	06/26
CTGY	020 CONTINGENCY	1,145	0	06/28
072 C75GENREP IFSP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC 601 IFA CONSTRUCTION SUPERVIS	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

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

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 002 CONSTRUCTION		4,000	0	06/26
	CTGY 004 CONTINGENCY		420	0	06/26
072 C75NBOIL	New Boilers for Powerhouse				
	DSGN 001 DESIGN		645	0	06/26
	CONS 002 CONSTRUCTION		5,797	0	06/26
	CTGY 003 CONTINGENCY		645	0	06/26
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX				
CO#: I2 IFSP	603 IFA CONSTRUCTION SUPERVIS		16-	0	12/24
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT				
	CTGY 018 CONTINGENCY		750	0	06/34
	CTGY 019 CONTINGENCY		750	0	06/35
	CTGY 026 CONTINGENCY		90	0	06/28
072 C75PANEL	Replace Power House Panels				
	CONS 001 CONSTRUCTION		2,092	0	05/25
	CTGY 002 CONTINGENCY		210	0	05/25
072 C75PIPE	Re-Pipe Boiler Feed Pumps				
	DSGN 001 DESIGN		50	0	06/26
	CONS 002 CONSTRUCTION		450	0	06/26
	CTGY 003 CONTINGENCY		50	0	06/26
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	0	06/29
	CTGY 010 CONTINGENCY		850	0	06/30
	CTGY 012 CONTINGENCY		850	0	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
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens				
	CTGY 003 CONTINGENCY		74	0	06/28
072 C75RADIO	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
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	EQFN 045 EQUIPMENT AND FURNITURE		5,341	0	06/28
	EQFN 046 EQUIPMENT AND FURNITURE		5,555	0	06/29
	EQFN 047 EQUIPMENT AND FURNITURE		5,000	0	06/32
	EQFN 050 EQUIPMENT AND FURNITURE		5,000	0	06/33
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck				
	CTGY 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 C75SANDFE	F&E for Replacement Sandy Damaged Trailers				
	EQFN 006 EQUIPMENT AND FURNITURE		1,061	0	06/26
	CTGY 007 CONTINGENCY		10	0	06/26
072 C75SECEQP	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	0	06/28
	CTGY 025 CONTINGENCY		222	0	06/29
	CTGY 026 CONTINGENCY		231	0	06/30
	CTGY 027 CONTINGENCY		240	0	06/31
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES				
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 C75SUPFC	Exterior Reconstruction for Support Facilities				
IFDS	600 IFA DESIGN		50	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	06/27
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				
CTGY	011 CONTINGENCY		615	0	06/31
072 C75TANKS	Replace Condensate Tanks in Powerhouse				
DSGN	001 DESIGN		90	0	06/25
CONS	002 CONSTRUCTION		810	0	06/25
CTGY	003 CONTINGENCY		90	0	06/25
072 C75TMTRLR	Design and Installation of new Teams Modular Building				
CTGY	003 CONTINGENCY		700	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C75VLAUND	VCBC Laundry System Installation			
CTGY	016 CONTINGENCY	28	0	06/28
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction			
CONS	025 CONSTRUCTION	0	247	06/25
CTGY	026 CONTINGENCY	25	0	06/25
072 SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage			
CTGY	002 CONTINGENCY	500	0	06/25
CONS	003 CONSTRUCTION	0	10,297	06/25
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage			
CONS	010 CONSTRUCTION	0	6,306	06/25
CTGY	011 CONTINGENCY	500	0	06/25
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction			
CONS	012 CONSTRUCTION	0	217	06/25
CTGY	013 CONTINGENCY	22	0	06/25
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage			
CONS	033 CONSTRUCTION	0	13,676	06/25
CTGY	035 CONTINGENCY	500	0	06/25
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage			
CTGY	027 CONTINGENCY	28	0	06/25
CONS	029 CONSTRUCTION	0	247	06/25
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage			
CONS	026 CONSTRUCTION	0	2,289	06/25
CTGY	027 CONTINGENCY	30	0	06/25
DSGN	030 DESIGN	0	62	06/25
CTGY	031 CONTINGENCY	229	62	06/25
850 C75EWGRVC	Emergency Work for GRVC			
IFSP	600 IFA CONSTRUCTION SUPERVIS	400	0	06/25
856 C75BULOVA	Reconstruction of Bulova Building Suite 330			
CONS	001 CONSTRUCTION	780	0	06/28
EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/28
EQFN	003 EQUIPMENT AND FURNITURE	79	0	06/28
CTGY	004 CONTINGENCY	102	0	06/25

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

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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)						\$0.00 (NON-CITY)																													
CONTRACT LIABILITY:													\$0.00 (CITY)						\$0.00 (NON-CITY)																													
ITD EXPENDITURES:													\$51,343,913.50 (CITY)						\$0.00 (NON-CITY)																													
* FY 26 *													* FY 27 *			* FY 28 *			* FY 29 *			* (C) *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *														
EXECUTIVE (C) *													614 *			1,990 *			1,716 *			1,785 *			(C) *			6,415 *			1,772 *			1,560 *			1,622 *											
APPROPRIATIONS													COMMITMENT PLAN																																			
(N) *													*			*			*			(N) *			*			*			*			*														
													FY 2025																																			
JULY													AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 25		
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		COST		COMM	DATE
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT						
EQFN	020 EQUIPMENT AND FURNITURE	2,496		0		06/26	
EQFN	021 EQUIPMENT AND FURNITURE	1,500		0		06/27	
EQFN	022 EQUIPMENT AND FURNITURE	1,560		0		06/28	
EQFN	024 EQUIPMENT AND FURNITURE	1,622		0		06/29	
EQFN	026 EQUIPMENT AND FURNITURE	2,689		0		06/30	
EQFN	027 EQUIPMENT AND FURNITURE	1,758		0		06/31	
CTGY	029 CONTINGENCY	409		0		06/25	
CTGY	030 CONTINGENCY	249		0		06/26	
CTGY	031 CONTINGENCY	150		0		06/27	
CTGY	032 CONTINGENCY	156		0		06/28	
CTGY	033 CONTINGENCY	163		0		06/29	
CTGY	034 CONTINGENCY	269		0		06/30	
CTGY	035 CONTINGENCY	176		0		06/31	
CTGY	038 CONTINGENCY	140		0		06/34	
CTGY	039 CONTINGENCY	147		0		06/35	
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
EQFN	028 EQUIPMENT AND FURNITURE	2,835		0		06/25	
EQFN	030 EQUIPMENT AND FURNITURE	3,919		0		06/26	
CTGY	031 CONTINGENCY	68		0		06/27	
EQFN	032 EQUIPMENT AND FURNITURE	272		0		06/27	
072 C110ROUTR	Purchase of Cisco Routers						
EQFN	001 EQUIPMENT AND FURNITURE	109		0		06/25	
CTGY	002 CONTINGENCY	15		0		06/25	

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

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BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																			
AVAILABLE BALANCE AS OF: 02/28/25				\$14,808,724.18 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$4,262,657.17 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$81,009,618.13 (CITY)				\$0.00 (NON-CITY)											
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		10,549	*	8,831	*	8,604	*	9,061	*	(C)*		18,847	*	7,259	*	7,549	*	7,851	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C)*	416	*	*	*	*	*	1,730	*	*	*	*	*	2,481	*	4,627				
FORCST(C)*	416	*	*	*	*	*	1,730	*	*	*	*	2,481	*	4,627					
ACTUAL(C)*	*	*	416	*	*	*	1,730	*	*	*	*	*	*	2,146					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT		CITY		NC		PLAN	
AGY	ID NO	DESCRIPTION	COST	COST	COMM	DATE	
072	C112-VAN	Vehicle - Vans					
	EQVH	004 EQUIPMENT - VEHICLES	3,000	0	06/26		
	EQVH	005 EQUIPMENT - VEHICLES	800	0	06/27		
	EQVH	006 EQUIPMENT - VEHICLES	1,000	0	06/28		
	CTGY	007 CONTINGENCY	300	0	06/26		
	CTGY	008 CONTINGENCY	200	0	06/27		
	CTGY	009 CONTINGENCY	400	0	06/28		
072	C112BACKH	Vehicle: Backhoe Purchase					
	EQVH	004 EQUIPMENT - VEHICLES	1,855	0	06/26		
	EQVH	005 EQUIPMENT - VEHICLES	1,500	0	06/27		
	EQVH	006 EQUIPMENT - VEHICLES	1,500	0	06/28		
	CTGY	007 CONTINGENCY	400	0	06/26		
	CTGY	008 CONTINGENCY	150	0	06/27		
	CTGY	009 CONTINGENCY	150	0	06/28		
072	C112EMVEH	Replacement of Cogeneration Power Plant Turbines					
	EQFN	001 EQUIPMENT AND FURNITURE	4,400	0	06/26		
	CTGY	002 CONTINGENCY	440	0	06/26		
072	C112ERVEH	Emergency Trucks					
	EQVH	001 EQUIPMENT - VEHICLES	1,592	0	06/25		
	CTGY	002 CONTINGENCY	159	0	06/25		
072	C112MLIFT	Purchase of Mobile Lift					
	EQFN	001 EQUIPMENT AND FURNITURE	466	0	06/25		
	CTGY	002 CONTINGENCY	75	0	06/25		
	EQFN	003 EQUIPMENT AND FURNITURE	339	0	06/26		
	CTGY	004 CONTINGENCY	35	0	06/26		
CO#:	A1 EQFN	005 EQUIPMENT AND FURNITURE	217	0	12/24		
072	C112PSBUS	Vehicle - Passenger Busses					
	EQVH	006 EQUIPMENT - VEHICLES	5,786	0	06/26		
	EQVH	008 EQUIPMENT - VEHICLES	2,200	0	06/27		
	EQVH	009 EQUIPMENT - VEHICLES	2,500	0	06/28		

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

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MGN PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
	CTGY	011 CONTINGENCY		378	0	06/25
	CTGY	012 CONTINGENCY		200	0	06/26
	CTGY	013 CONTINGENCY		220	0	06/27
	CTGY	014 CONTINGENCY		250	0	06/28
072	C112RSVEH	Vehicle - Rescue/Command Vehicles				
	EQVH	001 EQUIPMENT - VEHICLES		49	0	06/25
CO#:	A1	EQVH 001 EQUIPMENT - VEHICLES		1,513	0	12/24
	CTGY	002 CONTINGENCY		134	0	06/25
	EQVH	003 EQUIPMENT - VEHICLES		925	0	06/26
	CTGY	004 CONTINGENCY		90	0	06/26
072	C112TRUCK	Vehicles - Trucks				
	EQVH	005 EQUIPMENT - VEHICLES		108	0	06/25
CO#:	C1	EQVH 005 EQUIPMENT - VEHICLES		416	0	07/24
	EQVH	006 EQUIPMENT - VEHICLES		332	0	06/26
	EQVH	007 EQUIPMENT - VEHICLES		1,759	0	06/27
	EQVH	008 EQUIPMENT - VEHICLES		1,800	0	06/28
	CTGY	009 CONTINGENCY		90	0	06/25
	CTGY	010 CONTINGENCY		113	0	06/26
	CTGY	011 CONTINGENCY		176	0	06/27
	CTGY	012 CONTINGENCY		180	0	06/28
072	C112UTVEH	Utility Vehicles				
	EQVH	005 EQUIPMENT - VEHICLES		266	0	06/25
	EQVH	006 EQUIPMENT - VEHICLES		2,132	0	06/26
	EQVH	007 EQUIPMENT - VEHICLES		1,000	0	06/27
	EQVH	008 EQUIPMENT - VEHICLES		749	0	06/28
	CTGY	010 CONTINGENCY		265	0	06/25
	CTGY	011 CONTINGENCY		113	0	06/26
	CTGY	012 CONTINGENCY		100	0	06/27
	CTGY	013 CONTINGENCY		75	0	06/28
072	C112VOUTY	DOC: VEHICLE REPLACEMENT				
	EQVH	041 EQUIPMENT - VEHICLES		78	0	06/26
	EQVH	046 EQUIPMENT - VEHICLES		7,851	0	06/29
	CTGY	049 CONTINGENCY		786	0	06/29
	EQFN	050 EQUIPMENT AND FURNITURE		8,173	0	06/30
	EQFN	051 EQUIPMENT AND FURNITURE		8,508	0	06/31
	EQVH	052 EQUIPMENT - VEHICLES		5,000	0	06/32
	EQVH	053 EQUIPMENT - VEHICLES		5,000	0	06/33
	CTGY	056 CONTINGENCY		424	0	06/25
	CTGY	057 CONTINGENCY		814	0	06/26
	CTGY	058 CONTINGENCY		726	0	06/27
	CTGY	059 CONTINGENCY		817	0	06/30
	CTGY	060 CONTINGENCY		851	0	06/31
	CTGY	061 CONTINGENCY		500	0	06/32
	CTGY	062 CONTINGENCY		500	0	06/33
	CTGY	065 CONTINGENCY		15	0	06/34
CO#:	C5	CTGY 066 CONTINGENCY		16	0	06/35
	CTGY	48 CONTINGENCY		424	0	06/29
	CTGY	49 CONTINGENCY		549	0	06/30
	CTGY	50 CONTINGENCY		726	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: C-114																			FMS #: 072 228				ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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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				*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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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	0	11/24
CO#: 26 CONS	102 CONSTRUCTION											494,011	0	06/26
CO#: 27 CONS	102 CONSTRUCTION											865,713	0	06/27
CO#: 28 CONS	102 CONSTRUCTION											349,617	0	06/28
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

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		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	0	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	0	06/29
CO#: S1 SVCS	101 SERVICES		3,000	0	08/24
CO#: 25 CONS	102 CONSTRUCTION		790,032	0	10/24
CO#: 26 CONS	102 CONSTRUCTION		997,257	0	06/26
CO#: 27 CONS	102 CONSTRUCTION		151,927	0	06/27
CO#: 28 CONS	102 CONSTRUCTION		1,331,637	0	06/28
CO#: 29 CONS	102 CONSTRUCTION		479,533	0	06/29
CO#: 30 CONS	102 CONSTRUCTION		266,327	0	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
850 C114ACADY	Construction of a New Training Academy				
	DSGN 001 DESIGN		10,937	0	06/26
CO#: A1 DSGN	001 DESIGN		988	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION		9,825	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	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	06/26
CO#:	L7	SVCS 002 SERVICES	3,000	0	06/27
CO#:	L8	SVCS 002 SERVICES	770	0	06/28
CO#:	C6	SVCS 021 SERVICES	5,907	0	06/25
CO#:	P5	SVCS 021 SERVICES	3,088	0	06/25
CO#:	Q5	SVCS 021 SERVICES	3,505	0	06/25
CO#:	Q6	SVCS 021 SERVICES	9,000	0	06/26
CO#:	Q7	SVCS 021 SERVICES	9,000	0	06/27
CO#:	Q8	SVCS 021 SERVICES	292	0	06/28
CO#:	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
850 HED593 Dist WM installation at E 142 St & Southern Blvd, the BX					
	DSGN	002 DESIGN	779	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	0	06/27

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AVAILABLE BALANCE AS OF: 02/28/25	\$60,569,316.70	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$12,222,297.33	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$102,110,037.13	(CITY)	\$.00	(NON-CITY)

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
072	C117ADMNS	ADMINS SOFTWARE			
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/26
072	C117APPLI	SOFTWARE APPLICATION UPGRADES			
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27
	EQFN	014 EQUIPMENT AND FURNITURE	2,960	0	06/28
	EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/30
	CTGY	018 CONTINGENCY	200	0	06/25
	CTGY	019 CONTINGENCY	1,234	0	06/26
	CTGY	020 CONTINGENCY	375	0	06/27
	CTGY	021 CONTINGENCY	740	0	06/28
	CTGY	022 CONTINGENCY	406	0	06/29
	CTGY	023 CONTINGENCY	375	0	06/30
	CTGY	027 CONTINGENCY	14	0	06/34
	CTGY	028 CONTINGENCY	15	0	06/35
072	C117AUDIT	Audit Management			
	EQFN	003 EQUIPMENT AND FURNITURE	1,491	0	06/25
	CTGY	004 CONTINGENCY	300	0	06/25
072	C117BSCAN	Purchase of Body Scanners			
	EQFN	001 EQUIPMENT AND FURNITURE	3,624	0	06/25
	CTGY	002 CONTINGENCY	500	0	06/25
	CTGY	004 CONTINGENCY	500	0	06/26
072	C117CIBS	CIB Solution			
	CTGY	006 CONTINGENCY	200	0	06/26
072	C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
	CTGY	002 CONTINGENCY	250	0	06/26
072	C117COMPT	Purchase of Personal Computers and Monitors			
	EQFN	003 EQUIPMENT AND FURNITURE	3,310	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CTGY 004 CONTINGENCY		60	0	06/25
072 C117CSTNE	Cornerstone On Demand Learning Suite				
EQFN	001 EQUIPMENT AND FURNITURE		422	0	06/25
072 C117CSWCH	Cisco 50 Switch				
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/25
CTGY	002 CONTINGENCY		40	0	06/25
072 C117CTSCH	Video Court Scheduling Software				
EQFN	005 EQUIPMENT AND FURNITURE		1,500	0	06/26
CTGY	006 CONTINGENCY		200	0	06/26
072 C117CULDG	Culinary Digital				
EQFN	001 EQUIPMENT AND FURNITURE		273	0	06/25
CTGY	002 CONTINGENCY		28	0	06/25
072 C117CYBER	Cybersecurity Tools				
EQFN	001 EQUIPMENT AND FURNITURE		183	0	06/25
CTGY	002 CONTINGENCY		200	0	06/25
072 C117DANAL	DATA ANALYTICS SYSTEM				
CTGY	004 CONTINGENCY		770	0	06/26
072 C117DWIQA	Departmentwide Information Query App				
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/25
CTGY	002 CONTINGENCY		67	0	06/25
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE		667	0	09/24
072 C117EEPR	Electronic Employee Performance Record - 22R				
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	12/24
072 C117FACE	Facial Recognition System				
EQFN	001 EQUIPMENT AND FURNITURE		436	0	06/26
CTGY	002 CONTINGENCY		300	0	06/26
CTGY	004 CONTINGENCY		314	0	06/25
072 C117GOPC	Go To My PC				
EQFN	001 EQUIPMENT AND FURNITURE		264	0	06/26
072 C117HRMS	HR Management System				
EQFN	001 EQUIPMENT AND FURNITURE		8,000	0	06/26
CTGY	002 CONTINGENCY		100	0	06/26
072 C117IAM	Identity and Access Management				
EQFN	001 EQUIPMENT AND FURNITURE		139	0	06/25
CTGY	002 CONTINGENCY		14	0	06/25
072 C117IBANK	Inmate Banking				
EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/26
CTGY	002 CONTINGENCY		200	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C117INEED	Inmate Assessment Tracking System			
CTGY	002 CONTINGENCY	500	0	06/26
072 C117INFOR	Hexagon Formally (Infor EAM)			
EQFN	007 EQUIPMENT AND FURNITURE	1,162	0	06/26
CTGY	008 CONTINGENCY	291	0	06/26
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals			
EQFN	001 EQUIPMENT AND FURNITURE	637	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	454	0	06/26
CTGY	004 CONTINGENCY	645	0	06/26
072 C117INMTE	Inmate Tracking System			
CTGY	006 CONTINGENCY	33	0	06/25
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT			
EQFN	008 EQUIPMENT AND FURNITURE	1,500	0	06/25
CTGY	009 CONTINGENCY	1,250	0	06/25
072 C117IRS	INCIDENT REPORTING SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26
CTGY	002 CONTINGENCY	200	0	06/26
072 C117LBOOK	Electronic Logbooks			
CTGY	002 CONTINGENCY	500	0	06/26
072 C117MULE	Mulesoft			
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/26
CTGY	002 CONTINGENCY	150	0	06/26
072 C117NWKPR	Network Wi-Fi Purchase and Printer Replacement			
EQFN	001 EQUIPMENT AND FURNITURE	745	0	06/25
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE	296	0	09/24
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE	2	0	08/24
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	70	0	12/24
CO#: B4 EQFN	001 EQUIPMENT AND FURNITURE	1	0	01/25
CTGY	002 CONTINGENCY	500	0	06/25
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software			
EQFN	018 EQUIPMENT AND FURNITURE	664	0	06/25
EQFN	019 EQUIPMENT AND FURNITURE	6,619	0	06/26
EQFN	021 EQUIPMENT AND FURNITURE	2,000	0	06/27
EQFN	026 EQUIPMENT AND FURNITURE	2,728	0	06/28
CTGY	027 CONTINGENCY	682	0	06/28
EQFN	028 EQUIPMENT AND FURNITURE	2,837	0	06/29
CTGY	029 CONTINGENCY	709	0	06/29
EQFN	031 EQUIPMENT AND FURNITURE	2,953	0	06/30
EQFN	032 EQUIPMENT AND FURNITURE	3,074	0	06/31
EQFN	033 EQUIPMENT AND FURNITURE	10,000	0	06/32
EQFN	034 EQUIPMENT AND FURNITURE	10,000	0	06/33
CTGY	036 CONTINGENCY	1,650	0	06/26
CTGY	037 CONTINGENCY	500	0	06/27
CTGY	039 CONTINGENCY	738	0	06/30

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CTGY 042 CONTINGENCY		120	0	06/34
	CTGY 043 CONTINGENCY		140	0	06/35
072 C117OJMS	Offender and Jail Management System				
	EQFN 001 EQUIPMENT AND FURNITURE	36,533	0	06/26	
	CTGY 002 CONTINGENCY	500	0	06/26	
072 C117OMNI	OMNI Card Readers				
	EQFN 001 EQUIPMENT AND FURNITURE	574	0	06/25	
072 C117PALRM	911 Personal Body Alarms				
	EQFN 001 EQUIPMENT AND FURNITURE	1,900	0	06/25	
	CTGY 002 CONTINGENCY	190	0	06/25	
072 C117PISGN	Public Information Signage				
	EQFN 001 EQUIPMENT AND FURNITURE	612	0	06/26	
	CTGY 002 CONTINGENCY	62	0	06/26	
072 C117PR SVC	Program Services Application				
	EQFN 001 EQUIPMENT AND FURNITURE	513	0	06/25	
	CTGY 002 CONTINGENCY	52	0	06/25	
072 C117PSUPP	Power Supply and Transfer Switch				
	EQFN 001 EQUIPMENT AND FURNITURE	352	0	06/25	
	CTGY 002 CONTINGENCY	30	0	06/25	
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck				
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/26	
	CTGY 002 CONTINGENCY	38	0	06/26	
072 C117RHOS	Red Hat Open Shift				
	EQFN 001 EQUIPMENT AND FURNITURE	1,599	0	06/25	
	CTGY 002 CONTINGENCY	159	0	06/25	
072 C117RSWCH	Network Switches - RMSC				
	CTGY 002 CONTINGENCY	10	0	06/25	
	EQFN 003 EQUIPMENT AND FURNITURE	38	0	06/25	
072 C117SAN	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 C117UCPSA	Uniformed & Civilian Post Scanning App				
	CTGY 002 CONTINGENCY	5	0	06/25	
072 C117UNI	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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN 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
072 C117WATCH	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
072 C117WORKF	Workforce Management Platform			
EQFN	001 EQUIPMENT AND FURNITURE	543	0	06/26
CTGY	002 CONTINGENCY	136	0	06/26

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MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
072	C130	PANEL REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE		
	CONS	007 CONSTRUCTION	1,329	06/29
	CTGY	008 CONTINGENCY	133	06/29

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
072 C138FEDER	NIC Power Feeder Replacement			
DSGN	008 DESIGN	159	0	06/25
CONS	011 CONSTRUCTION	2,813	0	06/25
CTGY	012 CONTINGENCY	298	0	06/25
CO#: I3 IFSP	600 IFA CONSTRUCTION SUPERVIS	19-	0	12/24
072 C138FSPH2	Fire Life Safety Phase II			
CTGY	006 CONTINGENCY	1,500	0	06/30

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

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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/25	\$1,835,826,348.19 (CITY)	\$38,343,006.38 (NON-CITY)	
CONTRACT LIABILITY:	\$3,115,780,022.95 (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 *	3,855,193 *	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 *	0
FEB	0 *	0 *	5,348	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	3,000 *	0	0 *	0 *	0
MAY	2,092 *	2,092 *	0	0 *	0 *	0
JUNE	617,854 *	2,024,761 *	0	33,341 *	33,341 *	0
FY 25	2,646,733 *	2,675,882 *	2,032,453	33,341 *	33,341 *	0

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BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK																			
AVAILABLE BALANCE AS OF: 02/28/25										\$1,047,500.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$399,500.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*				446	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO	DESCRIPTION									COST	COST	COMM	DATE			
856 COD220MCA	Center for Court Innovation Renovation -- Midtown Community									446	0	06/27				
CONS	001 CONSTRUCTION															

BUDGET LINE: CO-D294																	FMS #: 856 B40			215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING																			
AVAILABLE BALANCE AS OF: 02/28/25										\$50,000.00 (CITY)							\$0.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$0.00 (CITY)							\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$0.00 (CITY)							\$0.00 (NON-CITY)																						
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*				*				*				*				(C)*				*				50		*				*				*					
APPROPRIATIONS																COMMITMENT PLAN																							
(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)*		*		*		*		*		*		*		*		*		*		*		*		*				*											

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

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BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGH																
AVAILABLE BALANCE AS OF: 02/28/25										\$3.67	(CITY)	\$926,605.93 (NON-CITY)				
CONTRACT LIABILITY:										\$.00	(CITY)	\$3,251,394.00 (NON-CITY)				
ITD EXPENDITURES:										\$2,395,052.33	(CITY)	\$.07 (NON-CITY)				
* FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	*
EXECUTIVE (C)*										(C)*						
APPROPRIATIONS										COMMITMENT PLAN						
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	927	*	927
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	927	*	927

MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
856	CO79APPE		OCA - 1 Willoughby SQ, FLs 10,11, BK APPELLATE RELOCATION				
	EQFN	FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE		0	711	06/25
	EQFN	CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		0	216	06/25

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.																
AVAILABLE BALANCE AS OF: 02/28/25										\$4.06	(CITY)	\$94,327.28 (NON-CITY)				
CONTRACT LIABILITY:										\$.00	(CITY)	\$43,529.75 (NON-CITY)				
ITD EXPENDITURES:										\$18,075,266.94	(CITY)	\$12,919,503.71 (NON-CITY)				
* FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	*
EXECUTIVE (C)*										(C)*						
APPROPRIATIONS										COMMITMENT PLAN						
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE												
CO#: 15 CONS	006 CONSTRUCTION										0	22	06/25
CO#: AA CONS	008 CONSTRUCTION										0	42	06/25
CO#: RR SVCS	250 SERVICES										0	1	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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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 LIABILITY: \$160,354.94 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,419,752.77 (CITY) \$.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)* 226 * 1,261 * * * (C)* * 1,261 * * *																			
APPROPRIATIONS COMMITMENT PLAN																			
(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)* * * * * * * * * * * * * *																			

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
850 CO81ELEC	31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE					
IFDS	600 IFA DESIGN			200	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS			100	0	06/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/26
856 CO81ADA1	31 Chambers Entrance ADA Compliance					
CO#: A CONS	002 CONSTRUCTION			261	0	06/27
CO#: B CONS	002 CONSTRUCTION			1,000	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			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
850 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION					
	CONS 001 CONSTRUCTION			3,213	0	06/27
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11					
	CNSP 201 CONSTRUCTION SUPERVISION			399	0	06/25
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK					
CO#: 02	CNSP 007 CONSTRUCTION SUPERVISION			392	0	06/25
CO#: 01	CONS 008 CONSTRUCTION			172	0	06/25
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES					
	CONS 004 CONSTRUCTION			1,978	0	06/30
	CONS 005 CONSTRUCTION			560	0	06/30
	CONS 006 CONSTRUCTION			1,537	0	06/31
	CONS 007 CONSTRUCTION			3,013	0	06/31
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY					
	CONS 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					
	CONS 012 CONSTRUCTION			5,909	0	06/31
856 CO264BKC	210 JORALEMON ST. OCA RELOCATION					
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#: CQ	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			18,820	0	01/25
	CONS 008 CONSTRUCTION			8,161	0	06/26
	EQFN 010 EQUIPMENT AND FURNITURE			422	0	06/25
	SVCS 011 SERVICES			175	0	06/25
	IFSP 600 IFA CONSTRUCTION SUPERVIS			95	0	06/25
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS			450	0	06/25
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/25
CO#: 13	IFSP 600 IFA CONSTRUCTION SUPERVIS			150	0	10/24
CO#: 14	IFSP 600 IFA CONSTRUCTION SUPERVIS			100	0	11/24
CO#: 15	IFSP 600 IFA CONSTRUCTION SUPERVIS			100	0	02/25
	IFDS 601 IFA DESIGN			30	0	06/25
CO#: L	IFDS 601 IFA DESIGN			5	0	06/25
CO#: M	IFDS 601 IFA DESIGN			100	0	06/25
CO#: N	IFDS 601 IFA DESIGN			50	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM				
CONS	006 CONSTRUCTION		13	0	06/31
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES				
CONS	025 CONSTRUCTION		352	0	06/29
CONS	026 CONSTRUCTION		3,000	0	06/30
CONS	032 CONSTRUCTION		28,109	0	06/32
CONS	033 CONSTRUCTION		55,525	0	06/33
CONS	034 CONSTRUCTION		61,377	0	06/34
CONS	035 CONSTRUCTION		62,578	0	06/35
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION				
OTHR	008 OTHER		18,393	0	06/31
OTHR	009 OTHER		30,000	0	06/30
OTHR	010 OTHER		30,000	0	06/31
OTHR	011 OTHER		11,986	0	06/29
OTHR	012 OTHER		28,875	0	06/31
OTHR	013 OTHER		12,287	0	06/29
OTHR	015 OTHER		2,521	0	06/30
OTHR	016 OTHER		19,760	0	06/29
OTHR	017 OTHER		19,760	0	06/30
OTHR	018 OTHER		9,436	0	06/29
CO#: A	OTHR 018 OTHER		53	0	06/30
OTHR	019 OTHER		33,769	0	06/29
CO#: A	OTHR 019 OTHER		7,840	0	06/33
OTHR	020 OTHER		107,476	0	06/30
OTHR	021 OTHER		141,215	0	06/31
OTHR	022 OTHER		193,298	0	06/32
OTHR	023 OTHER		191,797	0	06/33
OTHR	024 OTHER		10,297	0	06/30
OTHR	025 OTHER		16,780	0	06/30
CO#: A	OTHR 025 OTHER		10,933	0	06/32
OTHR	026 OTHER		206,225	0	06/34
OTHR	027 OTHER		213,030	0	06/35
856 CO264MN60	DASNY - 60 CENTRE ST RENOVATION				
DSGN	001 DESIGN		41,815	0	06/28
CNSP	002 CONSTRUCTION SUPERVISION		29,344	0	06/29
CONS	003 CONSTRUCTION		279,245	0	06/30
CO#: A	CONS 003 CONSTRUCTION		40,000	0	06/32
856 CO264SIMP	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2				
DSGN	001 DESIGN		4,215	0	06/25
CNSP	002 CONSTRUCTION SUPERVISION		8,479	0	06/26
CONS	003 CONSTRUCTION		178,357	0	06/26
DSGN	004 DESIGN		10,199	0	06/26
EQFN	005 EQUIPMENT AND FURNITURE		6,101	0	06/29
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				
CONS	996 CONSTRUCTION		94	0	06/30
CONS	998 CONSTRUCTION		450	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 CO298RF	151-20 JAMAICA AVE ROOF REHAB			
CO#: A DSGN	001 DESIGN	2,691	0	06/26
856 CO30JAYCT	330 Jay Street Courtroom Buildout			
DSGN	001 DESIGN	556	0	06/26
CONS	002 CONSTRUCTION	3,704	0	06/26
CNSP	003 CONSTRUCTION SUPERVISION	741	0	06/26
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION			
CNSP	026 CONSTRUCTION SUPERVISION	227	0	06/28
CO#: AB CNSP	026 CONSTRUCTION SUPERVISION	18	0	06/28

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.														
AVAILABLE BALANCE AS OF: 02/28/25										\$4,647,869.46 (NON-CITY)				
CONTRACT LIABILITY:										\$441,553.46 (NON-CITY)				
ITD EXPENDITURES:										\$10,567,834.64 (NON-CITY)				
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29						
EXECUTIVE (C)*	215 *			84 *					(C)*					
APPROPRIATIONS									COMMITMENT PLAN					
(N)*		642 *	16,475 *						(N)*	3,870 *		16,475 *		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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 *	*	*	*	*	6	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO272BLR	45 MONROE PL - BOILER PLANT UPGRADE			
CO#: B DSGN	001 DESIGN	0	1,825	06/26
CONS	050 CONSTRUCTION	0	15,030	06/28
CNSP	200 CONSTRUCTION SUPERVISION	0	1,300	06/28
SVCS	250 SERVICES	0	145	06/28
IFDS	600 IFA DESIGN	84	0	06/29
CO#: A IFDS	600 IFA DESIGN	111	0	06/25
IFSP	700 IFA CONSTRUCTION SUPERVIS	328	0	06/32
IFSP	701 IFA CONSTRUCTION SUPERVIS	431	0	06/32
850 CO272DW2	45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION			
CONS	002 CONSTRUCTION	0	1,500	06/26
CONS	004 CONSTRUCTION	0	100	06/26
SVCS	005 SERVICES	0	100	06/25
CO#: 1A DSGN	006 DESIGN	0	100	06/25
CO#: 1A DSGN	007 DESIGN	0	20	06/25
IFDS	600 IFA DESIGN	200	0	04/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	11/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE			
CO#: AA CONS	002 CONSTRUCTION	0	119	06/25
	SVCS 004 SERVICES	0	1	06/25
CO#: A CONS	005 CONSTRUCTION	0	134	06/25
CO#: 02 CONS	005 CONSTRUCTION	0	3	10/24
CO#: 03 CONS	005 CONSTRUCTION	0	3	02/25
	DSGN 100 DESIGN	0	31	06/26
CO#: 1A DSGN	100 DESIGN	0	90	06/26
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25
CO#: 02 IFSP	610 IFA CONSTRUCTION SUPERVIS	115	0	06/25
850 CO272ELV2	45 MONROE PL. - ELEVATOR			
CO#: AA CONS	104 CONSTRUCTION	0	113	06/25
CO#: 1 CONS	107 CONSTRUCTION	0	324	06/26
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT			
CO#: A IFDS	100 IFA DESIGN	0	37	06/25
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	0	796	06/27

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/25 \$977,107.76 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$32,876.73 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$8,250,603.90 (CITY) \$.00 (NON-CITY)															
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*										(N)*					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS			
CO#: 1 DSGN	003 DESIGN	20	0	06/32
	CONS 107 CONSTRUCTION	100	0	06/32
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM			
CONS	002 CONSTRUCTION	86	0	06/30
CO#: N1 IFSP	004 IFA CONSTRUCTION SUPERVIS	530	0	12/25
	CONS 005 CONSTRUCTION	6,446	0	06/30
	SVCS 006 SERVICES	188	0	06/30
CO#: 04 IFDS	600 IFA DESIGN	200	0	06/25

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MGN PROJECT		CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	
856 CO277ADA	25-10 COURT SQUARE - ADA LIFT REPLACEMENT						
CO#: 1 CONS	001 CONSTRUCTION	154		0		06/29	

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT							
AVAILABLE BALANCE AS OF: 02/28/25		\$50,946,306.29	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,914,926.52	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:		\$21,845,834.75	(CITY)			\$.00	(NON-CITY)
		* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*				2,313 *	77,995 *	(C)* 29,910 *	11,554 *
APPROPRIATIONS							7,756 *
(N)*							76,795 *
COMMITMENT PLAN							

FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC
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 CO278EXT2	360 ADAMS ST. - EXTERIOR & ROOF						
CONS	001 CONSTRUCTION	2,286		0		06/26	
CO#: N1 CONS	001 CONSTRUCTION	16,463		0		06/26	
SVCS	003 SERVICES	200		0		06/26	
CNSP	004 CONSTRUCTION SUPERVISION	2,832		0		06/26	
DSGN	005 DESIGN	893		0		06/25	
CONS	103 CONSTRUCTION	7,144		0		06/26	
CO#: 01 SVCS	200 SERVICES	354		0		06/25	
CO#: 07 IFDS	600 IFA DESIGN	100		0		10/24	
CO#: 08 IFDS	600 IFA DESIGN	150		0		11/24	
CO#: 09 IFDS	600 IFA DESIGN	200		0		01/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS	300		0		06/25	
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE						
CONS	002 CONSTRUCTION	27,217		0		06/29	
CO#: A CONS	002 CONSTRUCTION	6,316		0		06/27	
CO#: B CONS	002 CONSTRUCTION	6,317		0		06/28	
CNSP	003 CONSTRUCTION SUPERVISION	1,439		0		06/28	
CONS	005 CONSTRUCTION	6,316		0		06/29	
CO#: 01 CONS	005 CONSTRUCTION	6,317		0		06/30	
DSGN	009 DESIGN	638		0		06/25	
CONS	010 CONSTRUCTION	10,500		0		06/29	
CO#: A CONS	010 CONSTRUCTION	16,000		0		06/29	
CO#: 07 IFDS	600 IFA DESIGN	300		0		11/25	
856 CO278ADA1	360 ADAMS ST - ADA IMPROVEMENTS						
CO#: A DSGN	001 DESIGN	985		0		06/26	

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[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	420	0	01/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	140	0	01/25
856 CO281ADA	120 SCHERMERHORN ST- ADA LIFT REPLACEMENT			
CO#: 1 CONS	001 CONSTRUCTION	384	0	06/29

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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING													
AVAILABLE BALANCE AS OF: 02/28/25				\$17,932,896.94	(CITY)					\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$11,517,235.80	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$69,725,036.64	(CITY)					\$.00	(NON-CITY)		
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*				
EXECUTIVE (C)*								2,082	*	(C)*		3,732	*
APPROPRIATIONS										COMMITMENT PLAN			
(N)*										(N)*			
								FY 2025					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	172	*	*	*	*	*	*	9,576 *
FORCST(C)*	*	*	*	*	*	172	*	*	*	*	*	*	9,748
ACTUAL(C)*	*	*	*	*	*	172	*	*	9,375	*	*	*	5,378
	*	*	*	*	*	*	*	*	*	*	*	*	5,547
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE			
CONS	002 CONSTRUCTION	1,511	0	06/30
CO#: 01 CONS	002 CONSTRUCTION	7,197	0	06/25
DSGN	003 DESIGN	156	0	06/30
CONS	004 CONSTRUCTION	2,163	0	06/25
CO#: A CONS	004 CONSTRUCTION	15	0	06/25
CNSP	005 CONSTRUCTION SUPERVISION	1,623	0	06/30
CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/30
IFSP	100 IFA CONSTRUCTION SUPERVIS	214	0	01/25
CO#: NN CONS	102 CONSTRUCTION	975	0	06/30
CO#: NN CNSP	201 CONSTRUCTION SUPERVISION	375	0	06/30
CO#: NN SVCS	251 SERVICES	100	0	06/30
CO#: 11 IFDS	601 IFA DESIGN	29	0	11/24
CO#: 12 IFDS	601 IFA DESIGN	250	0	01/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/25
850 CO283WT	100 CENTRE STREET - WATER TANK			
CO#: NN DSGN	005 DESIGN	172	0	11/24
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	01/25
856 CO283DANY	100 CENTRE- 1 HOGAN PL ENTRANCE - SECURITY ENHANCEMENTS			
CONS	001 CONSTRUCTION	2,000	0	06/26
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY			
CONS	024 CONSTRUCTION	9	0	06/25
CO#: A1 CONS	031 CONSTRUCTION	192	0	06/25
CO#: FP CONS	031 CONSTRUCTION	1,732	0	06/26
CONS	033 CONSTRUCTION	8,500	0	06/32
IFDS	600 IFA DESIGN	50	0	06/25
IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/25
856 CO283RF	100 CENTRE ST- ROOF REHAB			
CONS	002 CONSTRUCTION	6,107	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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)								
CONTRACT LIABILITY:															\$613,776.48 (CITY)										\$.00 (NON-CITY)								
ITD EXPENDITURES:															\$8,243,369.86 (CITY)										\$.00 (NON-CITY)								
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*		*		*		*		*		*		*		(C)*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
APPROPRIATIONS														COMMITMENT PLAN																			
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*	
FY 2025																																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		303		*		303					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		13,017		*		13,017					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE			
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE														
SVCS	008 SERVICES									50	0	06/30			
CO#: NN DSGN	009 DESIGN									28	0	06/30			
CO#: NN SVCS	251 SERVICES									303	0	06/25			
CO#: 07 IFDS	600 IFA DESIGN									70	0	11/24			
CO#: 08 IFDS	600 IFA DESIGN									400	0	05/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS									500	0	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)															
CONTRACT LIABILITY:															\$12,138,922.36 (CITY)					\$.00 (NON-CITY)															
ITD EXPENDITURES:															\$100,345,022.50 (CITY)					\$.00 (NON-CITY)															
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*		*		*		*		*		*		*		(C)*		102		*		*		*		*		*		*		653		*			
APPROPRIATIONS														COMMITMENT PLAN																					
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			
FY 2025																																			
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		498		*		498							
FORCST(C)*		*		*		*		*		498		*		*		*		*		*		*		102		*		600							
ACTUAL(C)*		*		*		*		*		498		*		*		*		*		*		*				*		498							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE			
850 CO290BCHJ	265 E161 St.- BCHJ-Post Construction Work														
CO#: AB CONS	001 CONSTRUCTION									398	0	06/29			
CO#: AH CONS	001 CONSTRUCTION									5	0	06/29			
CO#: C8 DSGN	003 DESIGN									1	0	06/29			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CNSP	014 CONSTRUCTION SUPERVISION				249	0	06/29
CO#: B CNSP	014 CONSTRUCTION SUPERVISION				102	0	06/26
CO#: 04 CNSP	014 CONSTRUCTION SUPERVISION				498	0	06/25

BUDGET LINE: CO-293	FMS #: 856 434	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING					
AVAILABLE BALANCE AS OF: 02/28/25		\$50,486,974.70 (CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$23,677,672.07 (CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:		\$35,664,434.25 (CITY)				\$.00	(NON-CITY)
	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* (C) *	* FY 26 *	* FY 27 *
EXECUTIVE (C) *	741 *	861 *	26,568 *	7,509 *	(C) *	3,507 *	861 *
APPROPRIATIONS					COMMITMENT PLAN		
(N) *	*	*	*	*	(N) *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	46,000 *	46,000
FORCST(C) *	*	*	*	*	*	*	*	*	*	*	*	46,000 *	46,000
ACTUAL(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
850 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT						
DSGN	001 DESIGN				85	0	06/26
CO#: A DSGN	001 DESIGN				291	0	06/26
CO#: B DSGN	001 DESIGN				242	0	06/26
CO#: C DSGN	001 DESIGN				426	0	06/26
CO#: B CONS	002 CONSTRUCTION				3,310	0	06/32
CO#: C CONS	002 CONSTRUCTION				4,573	0	06/32
CNSP	200 CONSTRUCTION SUPERVISION				1,030	0	06/32
CNSP	201 CONSTRUCTION SUPERVISION				340	0	06/26
SVCS	250 SERVICES				123	0	06/26
IFDS	600 IFA DESIGN				157	0	06/29
IFSP	700 IFA CONSTRUCTION SUPERVIS				309	0	06/32
850 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION						
CO#: 05 DSGN	002 DESIGN				300	0	06/27
CONS	004 CONSTRUCTION				6,452	0	06/29
CNSP	005 CONSTRUCTION SUPERVISION				485	0	06/27
SVCS	250 SERVICES				75	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS				70	0	11/24
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS				930	0	06/25
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS						
DSGN	001 DESIGN				328	0	06/30
CNSP	003 CONSTRUCTION SUPERVISION				2,005	0	06/30
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION				880	0	06/30
CONS	004 CONSTRUCTION				34,500	0	06/30
CO#: 01 SVCS	005 SERVICES				287	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 05	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
	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	0	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			1,000	0	06/28
856 CO293GCON	851 GRAND CONCOURSE - ADA COMPLIANCE					
CONS	002 CONSTRUCTION			23,243	0	06/28
IFDS	601 IFA DESIGN			186	0	06/25
IFSP	602 IFA CONSTRUCTION SUPERVIS			2,325	0	06/28

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING													
AVAILABLE BALANCE AS OF: 02/28/25				\$2,954,977.91 (CITY)						\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$3,604,284.67 (CITY)						\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$44,001,188.13 (CITY)						\$.00 (NON-CITY)			
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29					
EXECUTIVE (C)*	15,018	800							(C)*	17,123			
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				
FY 2025													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST(C)*		32	2,866									73	2,971
ACTUAL(C)*		32	2,866									75	2,973
													2,898
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
850 CO294RF	215 E161 ST.- ROOF					
DSGN	001 DESIGN			13	0	06/25
CONS	002 CONSTRUCTION			6,851	0	06/26
CONS	003 CONSTRUCTION			1,028	0	06/26
DSGN	004 DESIGN			60	0	06/25
DSGN	005 DESIGN			197	0	06/26
CO#: NN CONS	102 CONSTRUCTION			3,500	0	06/26
CO#: NN CONS	103 CONSTRUCTION			3,086	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: NN CNSP	201 CONSTRUCTION SUPERVISION		1,700	0	06/26
CO#: NN CNSP	202 CONSTRUCTION SUPERVISION		470	0	06/26
CO#: NN SVCS	301 SERVICES		289	0	06/26
CO#: 04 IFDS	600 IFA DESIGN		250	0	03/25
CO#: 06 IFDS	600 IFA DESIGN		95	0	11/24
IFSP	601 IFA CONSTRUCTION SUPERVIS		527	0	07/25
856 CO294BACK DASNY - 215 E. 161ST ST.- BACKFILL					
CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS		400	0	06/27
CO#: 05 IFDS	102 IFA DESIGN		400	0	06/27
856 CO294CTRC 215 E 161st 2nd Fl Court Room Conversion					
CONS	001 CONSTRUCTION		2	0	06/26
CO#: A CONS	001 CONSTRUCTION		32	0	08/24
CO#: B CONS	001 CONSTRUCTION		2,866	0	09/24

BUDGET LINE: CO-295		FMS #: 856 436	1118 GRAND CONCOURSE - BRONX HOUSING COURT		
AVAILABLE BALANCE AS OF: 02/28/25		\$3,789,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$422,812.93	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,849,637.36	(CITY)	\$.00	(NON-CITY)
	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *
EXECUTIVE (C)*	5,175 *	5,802 *	7,633 *	276 *	(C)* 6,834 *
APPROPRIATIONS					COMMITMENT PLAN
(N)*	*	*	*	*	(N)* *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	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			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
850 CO295EV	1118 GRAND CONCOURSE - ELEVATORS				
CONS	002 CONSTRUCTION		4,114	0	06/27
CO#: 01 CONS	002 CONSTRUCTION		5,000	0	06/26
CNSP	003 CONSTRUCTION SUPERVISION		1,000	0	06/27
CO#: A CNSP	003 CONSTRUCTION SUPERVISION		638	0	06/27
DSGN	004 DESIGN		170	0	06/26
CO#: 01 DSGN	004 DESIGN		50	0	06/27
CO#: 02 DSGN	004 DESIGN		1	0	06/29
IFSP	100 IFA CONSTRUCTION SUPERVIS		800	0	01/25
CO#: 01 SVCS	250 SERVICES		42	0	06/26
CO#: 02 SVCS	251 SERVICES		62	0	06/26
CO#: 07 IFDS	600 IFA DESIGN		200	0	10/24
CO#: 08 IFDS	600 IFA DESIGN		300	0	01/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	01/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE			
DSGN	001 DESIGN	1,087	0	06/25
CO#: 01 DSGN	001 DESIGN	170	0	06/25
DSGN	003 DESIGN	121	0	06/29
CONS	050 CONSTRUCTION	7,633	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION	423	0	06/25
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	300	0	06/25
IFDS	600 IFA DESIGN	154	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/32
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF			
CONS	002 CONSTRUCTION	132	0	06/26
IFDS	003 IFA DESIGN	50	0	06/25
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CNSP	006 CONSTRUCTION SUPERVISION	260	0	06/26
CONS	007 CONSTRUCTION	1,168	0	06/26

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																
AVAILABLE BALANCE AS OF: 02/28/25 \$39,811,751.65 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$6,466,709.95 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$8,097,889.25 (CITY) \$.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C)* 15,076 * (C)* 31,297 * 22,585 *																
APPROPRIATIONS COMMITMENT PLAN																
(N)* * *																
JULY AUG SEPT OCT NOV DEC FY 2025 JAN FEB MARCH APRIL MAY JUNE FY 25																
PLAN (C)* * * * * * * * * * * * * *																
FORCST(C)* * * * * * * * * * * * * 431 * 431																
ACTUAL(C)* * * * * * * * * * * * * *																
PLAN (N)* * * * * * * * * * * * * *																
FORCST(N)* * * * * * * * * * * * * *																
ACTUAL(N)* * * * * * * * * * * * * *																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES			
CO#: 04 IFDS	600 IFA DESIGN	200	0	12/27
CO#: 06 IFDS	600 IFA DESIGN	200	0	01/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	356	0	10/25
850 CO296RF	125-01 QUEENS BLVD.- ROOF			
CONS	002 CONSTRUCTION	2,872	0	06/28
DSGN	003 DESIGN	88	0	06/28
CO#: NN DSGN	003 DESIGN	431	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/28
DSGN	006 DESIGN	443	0	06/28
CO#: A DSGN	006 DESIGN	750	0	06/28
CONS	007 CONSTRUCTION	12,432	0	06/28

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[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
856 CO298CHIL			
IFDS 100 IFA DESIGN	15	0	06/25
IFSP 101 IFA CONSTRUCTION SUPERVIS	140	0	06/25
856 CO298HEAR			
DSGN 001 DESIGN	500	0	06/26
CONS 002 CONSTRUCTION	3,335	0	06/28
CO#: A CONS 002 CONSTRUCTION	2	0	06/26
CNSP 003 CONSTRUCTION SUPERVISION	665	0	06/28
856 CO298RF			
151-20 JAMAICA AVE ROOF REHAB			
CONS 002 CONSTRUCTION	2,395	0	06/26
CO#: A CONS 002 CONSTRUCTION	10,090	0	06/26
IFDS 600 IFA DESIGN	98	0	06/25
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25

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BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																				
AVAILABLE BALANCE AS OF: 02/28/25				\$3,998,483.23 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$21,061,503.96 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$3,500,328.81 (CITY)								\$.00 (NON-CITY)								
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*			5,202	*		*	2,676	*	11,504	*	(C)*		8,482	*		*	2,676	*	11,504	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*				*		*		*		*	(N)*		*		*		*		*	*
FY 2025																				
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25	
FORCST(C)*		*	*	2,188	*	*	*	*	*	*	*	*	*	125	*				2,313	
ACTUAL(C)*		*	*	2,188	*	*	125	*	*	*	*	*	*	146	*				2,459	
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				2,313	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT		CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	
850 CO299EXT2	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION						
CO#: K	CONS 001 CONSTRUCTION	5,779		0		06/26	
	CNSP 003 CONSTRUCTION SUPERVISION	700		0		06/26	
	DSGN 004 DESIGN	146		0		06/26	
CO#: 01	DSGN 004 DESIGN	137		0		06/26	
	CONS 102 CONSTRUCTION	1,052		0		06/26	
	CNSP 200 CONSTRUCTION SUPERVISION	666		0		06/26	
CO#: 03	IFDS 600 IFA DESIGN	92		0		11/24	
CO#: 04	IFDS 600 IFA DESIGN	250		0		04/25	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	343		0		06/25	
850 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT						
CO#: 02	DSGN 001 DESIGN	3		0		09/24	
	DSGN 004 DESIGN	59		0		09/24	
	SVCS 007 SERVICES	2		0		06/26	
	IFSP 100 IFA CONSTRUCTION SUPERVIS	634		0		01/25	
	CONS 103 CONSTRUCTION	646		0		06/28	
	CNSP 200 CONSTRUCTION SUPERVISION	180		0		06/28	
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION	2,126		0		09/24	
	SVCS 250 SERVICES	125		0		06/25	
	CONS 500 CONSTRUCTION	893		0		06/28	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	80		0		11/24	
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	320		0		01/25	
856 CO299RF	89-17 SUTPHIN BLVD- ROOF						
	DSGN 001 DESIGN	942		0		06/28	
CO#: A	DSGN 001 DESIGN	15		0		06/28	
CO#: B	DSGN 001 DESIGN	15		0		06/29	
	CONS 002 CONSTRUCTION	6,278		0		06/29	
CO#: A	CONS 002 CONSTRUCTION	3,296		0		06/29	
	CNSP 003 CONSTRUCTION SUPERVISION	1,256		0		06/29	
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	659		0		06/29	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/28/25 \$2,933,976.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$505,040.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,434,105.57 (CITY) \$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	*	*	*	*	4,857	*	(C)*	*
APPROPRIATIONS							644	6,547
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 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
856 CO300	FIRE 88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE			
DSGN	001 DESIGN	616	0	06/29
CO#: A CONS	002 CONSTRUCTION	6,164	0	06/30
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	1,233	0	06/30
DSGN	004 DESIGN	500	0	06/29
CONS	005 CONSTRUCTION	7,531	0	06/30
IFDS	600 IFA DESIGN	200	0	06/29
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
856 CO300	RF 88-11 SUTPHIN BOULEVARD - ROOF			
DSGN	001 DESIGN	31	0	06/29
CONS	002 CONSTRUCTION	310	0	06/29
IFDS	003 IFA DESIGN	100	0	06/26
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/29
DSGN	005 DESIGN	644	0	06/28
CNSP	006 CONSTRUCTION SUPERVISION	900	0	06/29
CONS	007 CONSTRUCTION	4,190	0	06/29
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION			
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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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)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$2,498,049.99 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$49,734,795.39 (CITY)		\$0.00 (NON-CITY)													
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																									
EXECUTIVE (C)* 552 *										(C)*		*		FY 28 *		FY 29 *									
APPROPRIATIONS										COMMITMENT PLAN															
(N)*										(N)*		*		*		*									
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*	*	1,556 *		28-*		2-*		118 *		*	*	*	*	*	*	*	*	*	*	*	1,551 *	*	3,195
FORCST(C)*		*	*	1,556 *		28-*		2-*		118 *		*	*	*	*	*	*	*	*	*	*	*	1,601 *	*	3,245
ACTUAL(C)*		*	*	1,555 *		28-*		2-*		118 *		*	*	*	*	*	*	*	*	*	*	*	*	*	1,643
PLAN (N)*		*	*	*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	
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	122		0		06/25	
CO#: 03 CONS	002 CONSTRUCTION	200		0		06/25	
CO#: 04 CONS	002 CONSTRUCTION	28-		0		10/24	
CO#: 05 CONS	002 CONSTRUCTION	2-		0		11/24	
CO#: 06 CONS	002 CONSTRUCTION	28		0		06/25	
CO#: 07 CONS	002 CONSTRUCTION	2		0		06/25	
	SVCS 003 SERVICES	1		0		06/25	
CO#: BL CNSP	004 CONSTRUCTION SUPERVISION	432		0		09/24	
CO#: NN CNSP	004 CONSTRUCTION SUPERVISION	162		0		06/25	
	CONS 007 CONSTRUCTION	19		0		06/25	
CO#: A CONS	007 CONSTRUCTION	196		0		09/24	
CO#: CP CONS	100 CONSTRUCTION	3		0		06/25	
CO#: 01 CONS	100 CONSTRUCTION	205		0		06/25	
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	83		0		11/24	
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	300		0		01/25	
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK						
CO#: 01 DSGN	001 DESIGN	61		0		09/24	
	CONS 002 CONSTRUCTION	49		0		06/25	
CO#: 03 CONS	002 CONSTRUCTION	365		0		06/25	
CO#: 06 CONS	002 CONSTRUCTION	343		0		06/25	
CO#: 07 CONS	002 CONSTRUCTION	383		0		09/24	
CO#: 08 CONS	002 CONSTRUCTION	118		0		12/24	
	DSGN 003 DESIGN	2		0		06/25	
	CNSP 004 CONSTRUCTION SUPERVISION	31		0		09/24	
CO#: NN CNSP	004 CONSTRUCTION SUPERVISION	392		0		09/24	
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	50		0		11/24	
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	300		0		01/25	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT
 AVAILABLE BALANCE AS OF: 02/28/25 \$3,535,256.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$225,705.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,455,563.85 (CITY) \$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	*	*	*	*	*	*	430	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO302ST	18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION			
CONS	002 CONSTRUCTION	225	0	06/28
CO#: RR CONS	002 CONSTRUCTION	7	0	06/28
CO#: 01 CONS	002 CONSTRUCTION	198	0	06/28
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	01/25

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/28/25 \$4,160,002.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,527,104.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,164,692.98 (CITY) \$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	*	67,695	*	*	*	71,025	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO304REHB	60 CENTRE ST. - RECONSTRUCTION			
CONS	001 CONSTRUCTION	13,295	0	06/27
CO#: 01 CONS	001 CONSTRUCTION	50,453	0	06/27
CO#: 04 DSGN	003 DESIGN	170	0	06/27
CNSP	004 CONSTRUCTION SUPERVISION	997	0	06/27
CO#: 04 CNSP	004 CONSTRUCTION SUPERVISION	6,110	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 10 IFDS	600 IFA DESIGN		100	0	10/24
CO#: 11 IFDS	600 IFA DESIGN		250	0	12/24
CO#: 12 IFDS	600 IFA DESIGN		400	0	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				
AVAILABLE BALANCE AS OF: 02/28/25			\$835,266.63	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$369,067.93	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:			\$31,023,902.70	(CITY)		\$.00	(NON-CITY)
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*					(C)*		527 *
APPROPRIATIONS					COMMITMENT PLAN		
(N)*					(N)*		

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

MGN PROJECT			CITY	NC	PLAN
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

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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)																	
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																	
EXECUTIVE (C)* 16,581 * 2,335 * (C)* 22,391 * * 2,335 *																	
APPROPRIATIONS COMMITMENT PLAN																	
(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)* * * * * * * * * * * * *																	

MGN PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
850	CO306EXT2	170 E121 St. Exterior Reconstruction				
	DSGN	001 DESIGN		70	0	06/26
CO#:	01	DSGN	001 DESIGN	116	0	06/26
	CONS	002 CONSTRUCTION		2,751	0	06/26
CO#:	01	CONS	002 CONSTRUCTION	18,500	0	06/26
	DSGN	003 DESIGN		104	0	06/26
	CNSP	100 CONSTRUCTION SUPERVISION		800	0	06/26
	SVCS	250 SERVICES		50	0	06/26
CO#:	04	IFDS	600 IFA DESIGN	230	0	01/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS		850	0	07/25
850	CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION				
	IFSP	100 IFA CONSTRUCTION SUPERVIS		551	0	06/26
	IFDS	101 IFA DESIGN		57	0	02/25
856	CO306FASP	170 E 121st ST FIRE ALARM AND SPRINKLER				
	DSGN	001 DESIGN		1,450	0	06/29
	CONS	002 CONSTRUCTION		12,000	0	06/30
856	CO306MHCB	170 E. 121 ST. - HEATING PLANT AND ENVELOPE				
CO#:	A	DSGN	001 DESIGN	790	0	06/30
	CONS	002 CONSTRUCTION		885	0	05/29
CO#:	A	CONS	002 CONSTRUCTION	12,802	0	06/32
	IFDS	003 IFA DESIGN		10	0	06/25
	IFSP	004 IFA CONSTRUCTION SUPERVIS		10	0	06/25

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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)

	EXECUTIVE APPROPRIATIONS				COMMITMENT 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)	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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AVAILABLE BALANCE AS OF: 02/28/25	\$1,499,000.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$0.00	(CITY)	\$0.00	(NON-CITY)

[illegible]

BUDGET LINE: CS-DN06B	FMS #: 068 A41	GLOBAL KIDS, INC.	
AVAILABLE BALANCE AS OF: 02/28/25		\$92,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
068 GLOBALKID	GLOBAL KIDS INC IT COMPUTER EQUIPMENT SYSTEM			
EQFN	002 EQUIPMENT AND FURNITURE	92	0	06/25

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BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)																			
AVAILABLE BALANCE AS OF: 02/28/25										\$827,000.00 (CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:										\$504,000.00 (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 29	*
EXECUTIVE (C)*										(C)*		712	*		*			145	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	*		*		*	
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,184	*		1,184		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,184	*		1,184			
ACTUAL(C)*	*	*	*	*	*	*	*	504	*	*	*	*	*	*	*		504		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN		
AGY	ID NO	DESCRIPTION								COST	COST	COMM DATE		
068	JCCABX	JEWISH CHILD CARE ASSOCIATION- VEHICLE												
	EQFN	001 EQUIPMENT AND FURNITURE								82	0	06/26		
068	JCCBK	JEWISH CHILD CARE ASSOCIATION BROOKLYN												
	EQFN	001 EQUIPMENT AND FURNITURE								630	0	06/26		
850	CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM												
	EQFN	001 EQUIPMENT AND FURNITURE								145	0	06/29		
850	CSDNYJCCA	JEWISH CHILD CARE ASSOCIATION - I/O												
	EQFN	001 EQUIPMENT AND FURNITURE								504	0	06/25		
850	JCCABOIOI	JCCA Brooklyn Initial Outfitting												
	EQFN	001 EQUIPMENT AND FURNITURE								680	0	06/25		

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BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/28/25					\$282,000.50 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$1,746,799.50 (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 PLAN									
(N)*										(N)*									
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	563	*					563	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,063	*					1,063	
ACTUAL(C)*	*	457	*	*	*	*	*	*	*	*	*	*	*	*				457	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 02/28/25										\$7,500,000.00 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:										\$86,000.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:										\$.00 (CITY)				\$.00 (NON-CITY)					
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*	3,319	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,181	*			4,181		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,181	*				4,181		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
806	PWCN034	Variety Boys & Girls Club of Queens, Inc. new building			
	CONS	001 CONSTRUCTION	4,181	0	06/25
	CONS	003 CONSTRUCTION	3,319	0	06/26

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN																			
AVAILABLE BALANCE AS OF: 02/28/25										\$6,366.36 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$102,633.64 (CITY)		\$.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									9 *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	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	COST	COMM DATE
850 CSDNBENET	Association to Benefit Children - 13-330308-T80567			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CS-DN799 FMS #: 068 A28
 AVAILABLE BALANCE AS OF: 02/28/25
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GUILD FOR EXCEPTIONAL CHILDREN, INC.
 \$2,994,000.00 (CITY) \$\$.00 (NON-CITY)
 \$102,000.00 (CITY) \$\$.00 (NON-CITY)
 \$\$.00 (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 PLAN									
(N)*										(N)*									

								FY 2025										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,179	*			3,179	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE						
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD																	
CO#: A1 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF									484	0	06/25						
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF									1,853	0	06/25						
801 CSGFECM	Renovation of GFEC's Residence Building																	
CONS 002 CONSTRUCTION										842	0	06/25						

BUDGET LINE: CS-DN858 FMS #: 068 A30
 AVAILABLE BALANCE AS OF: 02/28/25
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FORESTDALE INC.
 \$\$.00 (CITY) \$\$.00 (NON-CITY)
 \$400,000.00 (CITY) \$\$.00 (NON-CITY)
 \$400,000.00 (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 PLAN									
(N)*										(N)*									

								FY 2025										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400	*				400	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE						
801 FOREST	ForestdaleRenovations Project																	
CONS 001 CONSTRUCTION										400	0	05/25						

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION																
AVAILABLE BALANCE AS OF: 02/28/25										\$107,000.00 (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 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * 107 * * *																
APPROPRIATIONS COMMITMENT PLAN																
(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) * * * * * * * * * * * * *																

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
068 CYPRESSC Acquisition of Property &Construction of a Child Care Center										107	0	06/26				
CONS 003 CONSTRUCTION																

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE																			
AVAILABLE BALANCE AS OF: 02/28/25										\$454,667.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$333.00 (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 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	413	*					413	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
850 CHIVIL Children's Village Outfitting										413	0	06/25				
EQFN 002 EQUIPMENT AND FURNITURE																

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/25 \$340,464.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$121,605.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$781,698.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		100	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	570	*	570	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT												CITY	NC	PLAN					
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE					
068	CAPC	CHINESE AMERICAN PLANNING COUNCIL										100	0	06/26					
	CONS	001 CONSTRUCTION																	
068	CCRENOV	Child Care Center Renovations										50	0	06/25					
	EQFN	002 EQUIPMENT AND FURNITURE																	
068	CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP										250	0	06/25					
	CO#: BA EQFN	006 EQUIPMENT AND FURNITURE																	
068	LUCILLE	Lucille Rose Day Care and Rockaway HeadStart										57	0	06/25					
	EQFN	001 EQUIPMENT AND FURNITURE																	
856	PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC										13	0	06/25					
	CONS	004 CONSTRUCTION																	

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AVAILABLE BALANCE AS OF: 02/28/25	\$2,629,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

AVAILABLE BALANCE AS OF: 02/28/25	\$177,941.99	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$73,058.01	(CITY)	\$.00	(NON-CITY)

[illegible]

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CS-K999			FMS #: 068 K99			CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 02/28/25			\$40,787.42 (CITY)									\$0.00 (NON-CITY)					
CONTRACT LIABILITY:			\$0.00 (CITY)									\$0.00 (NON-CITY)					
ITD EXPENDITURES:			\$356,212.58 (CITY)									\$0.00 (NON-CITY)					
* FY 26		* FY 27	* FY 28	* FY 29	* FY 26				* FY 27	* FY 28	* FY 29	*					
EXECUTIVE (C)*		*	*	*	(C)*				*	*	*	*	*				
APPROPRIATIONS		COMMITMENT PLAN															
(N)*		*	*	*	(N)*				*	*	*	*	*				
FY 2025																	
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	23	23				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	46	46				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT												CITY	NC	PLAN					
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE					
068 CSK002NLC		NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK.										23	0	06/25					
CO#: A CONS		002 CONSTRUCTION																	

BUDGET LINE: CS-MN06B		FMS #: 068 M05		GLOBAL KIDS, INC.																					
AVAILABLE BALANCE AS OF: 02/28/25				\$117,000.00 (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		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29									
EXECUTIVE (C) *		*		*		*		COMMITMENT PLAN		*		*		*		*									
APPROPRIATIONS (N) *		*		*		*		(N) *		*		*		*		*									
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		117		117	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		117		117	
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										117	0	06/25					
EQFN		001 EQUIPMENT AND FURNITURE																	

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BUDGET LINE: CS-MN06C FMS #: 068 M06 FRESH YOUTH INITIATIVES, INC.
 AVAILABLE BALANCE AS OF: 02/28/25 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-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 PLAN
(N)*	*	*	*	*	*	*	*	*	(N)*
FY 2025									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PLAN (C)*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*
									JUNE
									FY 25
									500
									500

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 FRESHYOU	FRESH YOUTH INITIATIVES			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/25

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/25 \$.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,005,000.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-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 PLAN
(N)*	*	*	*	*	*	*	*	*	(N)*
FY 2025									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PLAN (C)*	*	180	*	*	*	*	*	*	*
FORCST(C)*	*	180	*	*	*	*	*	*	*
ACTUAL(C)*	*	180	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*
									JUNE
									FY 25
									180
									180

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 NORTHSCHO	Northside Center for Child Development Day School - I/O			
EQFN	002 EQUIPMENT AND FURNITURE	180	0	08/24

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\$.00 (NON-CITY)

[illegible]

06 / 25

\$. 00 (NON-CITY)

[illegible]

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FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-QN858 FMS #: 068 A29
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

FORESTDALE, INC.
\$12,929.00 (CITY) \$\$.00 (NON-CITY)
\$90,732.00 (CITY) \$\$.00 (NON-CITY)
\$126,339.00 (CITY) \$\$.00 (NON-CITY)

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS																
(N)*																

							FY 2025									FY 25
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	*		12
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 FOREST	ForestdaleRenovations Project			
CONS	002 CONSTRUCTION	12	0	06/25

BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY
AVAILABLE BALANCE AS OF: 02/28/25 \$24,500,195.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$487,805.00 (CITY)

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

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS																
(N)*																

							FY 2025									FY 25
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,500	*		24,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 CSSIBP2	CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS			
CONS	001 CONSTRUCTION	24,500	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CS-XN264 FMS #: 068 X07
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MID-BRONX SENIOR CITIZENS COUNCIL
\$500,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		500	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 \$48,214,999.97 (CITY) \$16,923,762.54 (NON-CITY)
CONTRACT LIABILITY: \$440,570.77 (CITY) \$772,314.55 (NON-CITY)
ITD EXPENDITURES: \$25,180,813.26 (CITY) \$21,245,213.91 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		4,174	*	4,963	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		6,925	*	7,677	*		*			(N)*		4,399	*	7,677	*		*		*

								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	33,863	*	33,863
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50,329	*	50,329
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,450	*	19,450
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,050	*	18,050
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST		NC COST		PLAN COMM DATE					
068 ACSPDF	Renovation projects for field offices																		
CONS	001 CONSTRUCTION									2,001		2,001		06/25					
CONS	002 CONSTRUCTION									138		0		06/25					
CONS	003 CONSTRUCTION									1,381		1,270		06/26					
CONS	005 CONSTRUCTION									8,963		0		06/30					
CONS	006 CONSTRUCTION									9,780		0		06/31					
CONS	007 CONSTRUCTION									9,118		0		06/34					
CONS	026 CONSTRUCTION									5,957		0		06/35					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 ADAMST	345 ADAMS STREET FURNITURE AND EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	1,200	1,720	06/25
068 ADMSEC	345 ADAM STREET SECURITY SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	177	161	06/25
068 BKMTCTEQ	Infrastructure and and Equipment for 12 MTC			
EQFN	002 EQUIPMENT AND FURNITURE	129	205	06/25
068 JSA61BWIT	JSA Relocation to 61 Broadway Equipment			
EQFN	004 EQUIPMENT AND FURNITURE	137	214	06/30
EQFN	005 EQUIPMENT AND FURNITURE	14	34	06/25
068 NSCC	Children's Center High Needs Unit			
CONS	002 CONSTRUCTION	4,963	7,677	06/27
CONS	004 CONSTRUCTION	861	1,332	06/26
068 TRADESHOP	TRADE SHOP - ADMIN			
EQFN	001 EQUIPMENT AND FURNITURE	335	329	06/26
068 UNIONHALB	Equipment and Furniture at Union Hall Workforce Institute			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	108	152	06/25
819 GABIHHC	GROUP ATTACHMENT BASED INTERVENTION			
CONS	002 CONSTRUCTION	83	10	06/30
856 BXCONSOL	Renovation of Bronx DCP office at 211 Bartow Ave.			
DSGN	001 DESIGN	25	74	06/25
CONS	002 CONSTRUCTION	120	287	06/25
CO#: A CONS	002 CONSTRUCTION	181	403	06/25
EQFN	003 EQUIPMENT AND FURNITURE	85	104	06/25
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET			
CO#: E CONS	001 CONSTRUCTION	180	278	06/31
CO#: G CONS	001 CONSTRUCTION	1,205	0	06/32
CO#: H CONS	001 CONSTRUCTION	1,033	0	06/30
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	550	818	06/33
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	470	698	06/30
856 110WLM	110 WILLIAM STREET RELOCATION			
CONS	001 CONSTRUCTION	28,685	14,309	06/25
856 850THRD	850 THIRD AVENUE MAINTENANCE SHOP RELOCATION			
CONS	001 CONSTRUCTION	1,597	1,468	06/26

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

AVAILABLE BALANCE AS OF: 02/28/25 \$25,465,868.68 (CITY) \$17,847,591.15 (NON-CITY)

CONTRACT LIABILITY: \$4,737,446.35 (CITY) \$9,910,508.20 (NON-CITY)

ITD EXPENDITURES: \$88,703,164.26 (CITY) \$25,682,957.75 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	16,689 *	921 *	262 *		(C)*	25,980 *	921 *	262 *	
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	31,707 *	485 *	289 *		(N)*	27,346 *	485 *	289 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16,175 *	16,175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27,356 *	27,356
ACTUAL(C)*	402 *	115 *	27 *	3,860 *	*	*	2,993 *	491 *	*	*	*	*	7,889
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	22,209 *	22,209
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	36,599 *	36,599
ACTUAL(N)*	*	185 *	27 *	5,935 *	*	*	1,891 *	431 *	*	*	*	*	8,469

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 ACSDCENTR EQFN	Datacenter Consolidation project with DoITT 013 EQUIPMENT AND FURNITURE	3,132	5,184	06/26
068 ACSPCR EQFN	PC REPLACEMENT 020 EQUIPMENT AND FURNITURE	5,611	5,189	06/26
068 ACSWIFI2 EQFN	ACS WI FI PHASE 2 001 EQUIPMENT AND FURNITURE	100	92	06/25
068 ADAMSTIT EQFN	345 ADAMS STREET INFORMATION TECHNOLOGY RETROFIT 001 EQUIPMENT AND FURNITURE	800	736	06/25
068 ARCHIBUS EQFN	FACILITY MAINTENANCE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	946	932	06/26
	002 EQUIPMENT AND FURNITURE	15	15	06/30
068 AUDITDILI EQFN	Audit Management Solution 001 EQUIPMENT AND FURNITURE	500	460	06/25
068 BARSTOW EQFN	Bartow Ave Site 001 EQUIPMENT AND FURNITURE	142	422	06/25
068 BMSYST EQFN	BUDGET MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	1,000	1,000	06/25
	002 EQUIPMENT AND FURNITURE	146	354	06/26
	003 EQUIPMENT AND FURNITURE	68	0	06/28
	004 EQUIPMENT AND FURNITURE	2,900	0	06/30
	005 EQUIPMENT AND FURNITURE	2,255	0	06/34
068 DATAPROT EQFN	DATA PROTECTION SERVICES 001 EQUIPMENT AND FURNITURE	439	432	06/25
068 DATAWRHS EQFN	ACS DATA WAREHOUSE 014 EQUIPMENT AND FURNITURE	2,907	2,673	06/26

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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	VIDEO SURVEILLANCE SYSTEM (GENETEC) 001 EQUIPMENT AND FURNITURE	3,033	967	06/26
EQFN	002 EQUIPMENT AND FURNITURE	758	241	06/27
068 HPPEOLEOS 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	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 004 EQUIPMENT AND FURNITURE	597	1,203	06/26
EQFN	005 EQUIPMENT AND FURNITURE	1,129	2,277	06/30
068 HYPERCONV EQFN	Hyperconverged Infrastructure Hyperconverged Infrastructure 001 EQUIPMENT AND FURNITURE	496	1,199	06/26
EQFN	002 EQUIPMENT AND FURNITURE	163	244	06/27
EQFN	003 EQUIPMENT AND FURNITURE	194	289	06/28
068 IVRGENESY CO#: A EQFN	INTERACTIVE VOICE RESPONSE 001 EQUIPMENT AND FURNITURE	1,000	919	06/25
EQFN	002 EQUIPMENT AND FURNITURE	1,284	1,180	06/25
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	166	153	06/25
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	1,534	1,410	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	NEW PREVENTION SYSTEM 001 EQUIPMENT AND FURNITURE	1,642	2,677	06/26
EQFN	005 EQUIPMENT AND FURNITURE	1,011	2,443	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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 TABDATAMG	TABLEAU DATA MANAGEMENT SOFTWARE			
EQFN	002 EQUIPMENT AND FURNITURE	270	305	06/26
EQFN	006 EQUIPMENT AND FURNITURE	12	54	06/26
068 TANIUMSEC	Security Software			
EQFN	001 EQUIPMENT AND FURNITURE	490	490	06/26
068 VOIP	VOIP - Voice Over-IP			
EQFN	005 EQUIPMENT AND FURNITURE	488	0	06/26
068 VOIPB	VOIP-Voice Over Internet Protocol-Citywide			
EQFN	003 EQUIPMENT AND FURNITURE	900	2,769	06/25
EQFN	004 EQUIPMENT AND FURNITURE	223	325	06/25
068 VOIP4	VOIP PHASE 4			
EQFN	001 EQUIPMENT AND FURNITURE	2,187	2,153	06/26
068 VTCEOL	Video Tele Conference End-of-Life Replacement			
EQFN	004 EQUIPMENT AND FURNITURE	627	893	06/30
068 WEBGATE	WEB GATEWAY RELOCATION			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	8	80	06/26
068 WEBGATERE	Web Gateway			
EQFN	001 EQUIPMENT AND FURNITURE	435	435	06/25
068 850THRDIT	TRADE SHOP - IT			
EQFN	1 EQUIPMENT AND FURNITURE	253	249	06/26

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AVAILABLE BALANCE AS OF: 02/28/25	\$69,095,594.09	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$47,635,618.69	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$138,129,131.59	(CITY)	\$0.00	(NON-CITY)

[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
068 EMQREN	Juvenile Justice Renovations				
CONS	001 CONSTRUCTION		7,500	0	06/26
CONS	002 CONSTRUCTION		12,500	0	06/27
CONS	003 CONSTRUCTION		17,500	0	06/28
CONS	004 CONSTRUCTION		12,500	0	06/29
068 JDSECSYC	New Security System				
EQFN	001 EQUIPMENT AND FURNITURE		3,950	0	06/26
068 JDSECSYH	New Security System				
EQFN	001 EQUIPMENT AND FURNITURE		3,950	0	06/26
068 JJFLEET	Secure Passenger Vans				
EQFN	012 EQUIPMENT AND FURNITURE		295	0	06/27
850 BXELEV FAR	1250 E229th Street Elevator and Fire Alarm Replacement				
CONS	002 CONSTRUCTION		380	0	06/25
CONS	050 CONSTRUCTION		2,079	0	06/27
SVCS	250 SERVICES		43	0	06/25
IFDS	600 IFA DESIGN		114	0	06/25
IFSP	700 IFA CONSTRUCTION SUPERVIS		171	0	06/27
850 CJCREN	FACIILITY RENOVATIONS AT CROSSROADS JC				
CO#: 05 CONS	002 CONSTRUCTION		320	0	06/25
CO#: 10 CONS	016 CONSTRUCTION		8	0	06/25
EQFN	201 EQUIPMENT AND FURNITURE		21	0	06/25
EQFN	202 EQUIPMENT AND FURNITURE		519	0	06/25
850 CROSSBOIL	CROSSROADS BOILER REPLACEMENT				
CO#: 01 DSGN	001 DESIGN		96	0	06/25
CO#: 02 DSGN	001 DESIGN		135	0	06/26
CONS	100 CONSTRUCTION		1,375	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION		236	0	06/26
SVCS	250 SERVICES		47	0	06/26
IFDS	600 IFA DESIGN		104	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	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	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION		248	0	06/26
SVCS	250 SERVICES		47	0	06/26
IFDS	600 IFA DESIGN		105	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS		125	0	06/26
850 JJ1FACREN	FACILITIES RENOVATIONS				
CO#: A6 SVCS	005 SERVICES		49	0	06/25
CO#: 05 CONS	007 CONSTRUCTION		260	0	06/25
CO#: 07 CONS	007 CONSTRUCTION		22	0	06/25
CO#: SB CONS	008 CONSTRUCTION		858	0	06/25
CO#: E EQFN	022 EQUIPMENT AND FURNITURE		330	0	06/25
850 NEWCJC2	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0				
CO#: 04 IFDS	600 IFA DESIGN		350	0	01/25
CO#: 05 IFDS	600 IFA DESIGN		1,065	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		5,500	0	06/25
850 NEWHJC2	NEW CONSTRUCTION AT HORIZON JC PHASE 2.0				
DSGN	001 DESIGN		1,300	0	06/25
CO#: 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	0	06/34
SVCS	006 SERVICES		2,200	0	06/25
CO#: A SVCS	006 SERVICES		1,000	0	06/25

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MGN PROJECT			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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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/25	\$191,781,291.64 (CITY)	\$34,771,357.06 (NON-CITY)	
CONTRACT LIABILITY:	\$56,073,889.30 (CITY)	\$10,682,822.75 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 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 *	
<hr/>								
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	402		0 *	0 *	0	
AUG	7,045 *	7,045 *	7,617		0 *	0 *	185	
SEPT	0 *	0 *	27		0 *	0 *	27	
OCT	0 *	0 *	3,860		0 *	0 *	5,935	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	3,497		0 *	0 *	1,891	
FEB	0 *	0 *	491		0 *	0 *	431	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	400 *	0 *	0		0 *	0 *	0	
JUNE	132,255 *	52,455 *	0		41,659 *	54,649 *	0	
FY 25	139,700 *	59,500 *	15,895		41,659 *	54,649 *	8,469	

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AGN	PROJECT				CITY	NC	PLAN
ID	NO	DESCRIPTION			COST	COST	COMM DATE
111	CONNECT	DoITT: Worker Connect System and MDM Upgrade					
	EQFN	009 EQUIPMENT AND FURNITURE			425	0	06/26
	EQFN	010 EQUIPMENT AND FURNITURE			166	0	06/27
	EQFN	011 EQUIPMENT AND FURNITURE			160	0	06/28
	EQFN	012 EQUIPMENT AND FURNITURE			515	0	06/29
	EQFN	013 EQUIPMENT AND FURNITURE			635	0	06/30
	EQFN	014 EQUIPMENT AND FURNITURE			580	0	06/31
CO#:	M1 EQFN	015 EQUIPMENT AND FURNITURE			500	0	06/32
CO#:	M2 EQFN	016 EQUIPMENT AND FURNITURE			304	0	06/33
111	DOITXPAM	DoITT Privileged Access Management (PAM) Deployment					
	EQFN	005 EQUIPMENT AND FURNITURE			7,357	0	06/25
	EQFN	006 EQUIPMENT AND FURNITURE			1,894	0	06/28
111	DOIT4PAM2	DoITT Privileged Access Management (PAM) Deployment Phase 2					
	EQFN	001 EQUIPMENT AND FURNITURE			1,272	0	06/25
CO#:	M3 EQFN	001 EQUIPMENT AND FURNITURE			260	0	10/24
CO#:	M4 EQFN	001 EQUIPMENT AND FURNITURE			207	0	08/24
CO#:	M5 EQFN	001 EQUIPMENT AND FURNITURE			590	0	10/24
111	DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning					
	EQFN	001 EQUIPMENT AND FURNITURE			105,564	0	06/34
	EQFN	028 EQUIPMENT AND FURNITURE			2,135	0	06/25
	EQFN	029 EQUIPMENT AND FURNITURE			28,764	0	06/26
	EQFN	030 EQUIPMENT AND FURNITURE			25,712	0	06/27
	EQFN	031 EQUIPMENT AND FURNITURE			72,686	0	06/28
	EQFN	032 EQUIPMENT AND FURNITURE			80,158	0	06/29
	EQFN	033 EQUIPMENT AND FURNITURE			115,730	0	06/30
	EQFN	034 EQUIPMENT AND FURNITURE			94,820	0	06/31
	EQFN	035 EQUIPMENT AND FURNITURE			110,020	0	06/32
	EQFN	036 EQUIPMENT AND FURNITURE			113,014	0	06/33
	EQFN	037 EQUIPMENT AND FURNITURE			109,048	0	06/35
858	COLOCATIO	Citywide Data Center Network Upgrade					
	EQFN	003 EQUIPMENT AND FURNITURE			9,168	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	EQFN 004 EQUIPMENT AND FURNITURE		1,834	0	06/28
858 DOIT1CNT2	DoITT CityNet Upgrade Phase 2				
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		16-	0	07/24
858 DOIT1COLO	DoITT Colocation Data Center Buildout and Cloud Deployment				
EQFN 001	EQUIPMENT AND FURNITURE		1,318	0	06/25
EQFN 002	EQUIPMENT AND FURNITURE		2,824	0	06/27
EQFN 003	EQUIPMENT AND FURNITURE		564	0	06/28
858 DOIT1DCEX	DoITT Data Center Expansion - Power, Space, Cooling, Cabling				
EQFN 002	EQUIPMENT AND FURNITURE		1,322	0	06/25
EQFN 003	EQUIPMENT AND FURNITURE		2,832	0	06/27
EQFN 004	EQUIPMENT AND FURNITURE		566	0	06/28
858 DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)				
EQFN 001	EQUIPMENT AND FURNITURE		2,000	0	06/27
858 DOIT1LEGL	DoITT LegalStratus Implementation				
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE		3,905	0	06/25
858 DOIT1MOME	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		1,403	0	06/29
EQFN 008	EQUIPMENT AND FURNITURE		1,268	0	06/30
EQFN 009	EQUIPMENT AND FURNITURE		1,133	0	06/31
EQFN 010	EQUIPMENT AND FURNITURE		998	0	06/32
EQFN 011	EQUIPMENT AND FURNITURE		998	0	06/33
858 DOIT131T2	DoITT 311 Telecomm Modernization - Phase 2				
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		7,000	0	06/25
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE		8,000	0	06/26
858 DOIT1311T	DoITT 311 Telecomm Modernization Phase 1				
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE		9-	0	07/24
858 DOIT2CASB	DoITT Cloud Access Security Broker (CASB)				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		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
858 DOIT2DCLA	DoITT DCLA Cultural Relationship Management System (CMPS)				
EQFN 001	EQUIPMENT AND FURNITURE		2,250	0	06/25
858 DOIT2FDTN	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
858 DOIT3CCEW	DoITT EOL CCEWiN Upgrade - Phase1			
EQFN 001	EQUIPMENT AND FURNITURE	687	0	06/25
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	981	0	10/24
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	1,775	0	12/24
858 DOIT3CDIB	Cloud Interconnect Bandwidth			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	7-	0	07/24
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	311	0	09/24
858 DOIT3CNPU	DoITT CityNet Perimeter Upgrade			
EQFN 001	EQUIPMENT AND FURNITURE	10,000	0	06/26
858 DOIT3CNU3	DoITT CityNet Upgrade Phase 3			
EQFN 002	EQUIPMENT AND FURNITURE	2,126	0	06/25
858 DOIT3FWLL	DoITT Firewall Upgrade			
EQFN 001	EQUIPMENT AND FURNITURE	237	0	06/25
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	348	0	07/24
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	9	0	08/24
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	104	0	12/24
EQFN 002	EQUIPMENT AND FURNITURE	5,579	0	06/25
858 DOIT3MYCB	DoITT MyCity Business Portal			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	8,360	0	10/24
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	3,089	0	11/24
858 DOIT3MYCC	DoITT MyCity Childcare Portal Phase 2			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	8,400	0	09/24
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,254	0	01/25
EQFN 002	EQUIPMENT AND FURNITURE	2,951	0	06/26
858 DOIT3MYCQ	DoITT MyCity Business and Workforce Portal QC Services			
EQFN 003	EQUIPMENT AND FURNITURE	1,500	0	06/26
858 DOIT3MYCR	DoITT MyCity Core Services			
EQFN 002	EQUIPMENT AND FURNITURE	1,394	0	06/26
858 DOIT3MYCW	DoITT MyCity Workforce Portal			
EQFN 001	EQUIPMENT AND FURNITURE	1,431	0	06/25
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/25
EQFN 002	EQUIPMENT AND FURNITURE	1,390	0	06/26
858 DOIT3M311	DoITT 311 Mobile Application Upgrade			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,788	0	12/24
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,022	0	01/25
858 DOIT3REMA	DoITT Remote Access - Pulse Upgrade			
EQFN 001	EQUIPMENT AND FURNITURE	6,000	0	06/25
858 DOIT3RMAC	DoITT VDI (Remote Access - Citrix Upgrade Phase 1)			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	7	0	09/24
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	107	0	10/24
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	708	0	11/24

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE		1,333	0	01/25
858 DOIT4WINU	OTI Windows 11 PC Workstation Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE		39	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,041	0	07/24
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		300	0	02/25
858 DOIT5BP34	OTI Business Portal Phase 3 and 4				
EQFN	001 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	0	03/25
EQFN	002 EQUIPMENT AND FURNITURE		685	0	06/26
858 DOIT5DCRM	DoITT 311 Dynamics License Renewal				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		11,385	0	07/24
858 DOIT5IAMS	DoITT Citywide Identity and Access Management (IAM) Software				
EQFN	001 EQUIPMENT AND FURNITURE		1,361	0	06/25
858 DOIT5MDMS	DoITT Mobile Device Management Software				
EQFN	001 EQUIPMENT AND FURNITURE		4,439	0	06/25
858 DOIT5MOME	MOME Recording equipment for hearing rooms				
EQFN	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
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,013	0	08/24
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		2,778	0	09/24
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		2,584	0	10/24
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		395	0	11/24
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		721	0	12/24
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		564	0	01/25
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		263	0	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		504	0	06/26
858 DOIT5MYCE	OTI MYCity Platform Translation Expansions				
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/25
858 DOIT5MYCP	DoITT MyCity Platform Phase 3				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		6,206	0	12/24
858 DOIT5NYCG	DoITT NYC.gov Core Redesign				
EQFN	001 EQUIPMENT AND FURNITURE		1,043	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,113	0	12/24
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		836	0	02/25
858 DOIT5VULN	DoITT Citywide Vulnerability Management Platform Expansion				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		2,573	0	02/25

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MGN PROJECT				CITY		NC		PLAN	
AGY	ID NO	DESCRIPTION		COST		COST		COMM DATE	
858	DOIT6DPSR	DoITT NextGen Data Platform Software Renewal							
	EQFN	001 EQUIPMENT AND FURNITURE		10,000		0		06/26	
858	DOIT6EASR	DoITT eArraignment Software Renewal							
	EQFN	001 EQUIPMENT AND FURNITURE		7,000		0		06/26	
858	DOIT6XYZS	DoITT LIVEXYZ Data Cloud Platform Software Renewal							
	EQFN	001 EQUIPMENT AND FURNITURE		6,750		0		06/26	
858	DOIT9HOST	DoITT Hosted Capacity Upgrade and Expansion							
	CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		30-		0		07/24	

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES									
AVAILABLE BALANCE AS OF: 02/28/25		\$47,751,370.70 (CITY)				\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$12,379,803.09 (CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$1,922,738,058.03 (CITY)				\$38,988,078.00		(NON-CITY)	
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*				22,064	*	30,114	*		
APPROPRIATIONS									
(N)*									

FY 2025									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PLAN (C)*	9-*	7 *	*	932 *	*	*	*	*	*
FORCST(C)*	9-*	7 *	*	932 *	*	*	*	*	*
ACTUAL(C)*	9-*	7 *	*	932 *	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN	
AGY	ID NO	DESCRIPTION		COST		COST		COMM DATE	
057	FDNY6EMSC	FDNY EMS CAD Upgrade							
	EQFN	001 EQUIPMENT AND FURNITURE		20,000		0		06/26	
	EQFN	002 EQUIPMENT AND FURNITURE		20,000		0		06/27	
111	ECTP3DCPW	ECTP OTI/NYPD PSAC DC Power Plant Upgrade							
	CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		7		0		08/24	
111	FDNY8FCAD	FDNY FireCAD Implementation							
	CO#: M8 EQFN	002 EQUIPMENT AND FURNITURE		9-		0		07/24	
858	DOITECTP	Emergency Communications Systems & Facilities							
	EQFN	018 EQUIPMENT AND FURNITURE		2,100		0		06/25	
	EQFN	019 EQUIPMENT AND FURNITURE		2,500		0		06/26	
	EQFN	020 EQUIPMENT AND FURNITURE		21,000		0		06/27	
	EQFN	021 EQUIPMENT AND FURNITURE		30,114		0		06/28	
858	PSAC1SECU	PSAC1 Security Upgrade							
	EQFN	001 EQUIPMENT AND FURNITURE		2,644		0		06/25	

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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	932	0	10/24
858 PSAC2BEAM	PSAC2 Security Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	1,571	0	06/25

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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/25	\$112,004,511.42 (CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$63,474,109.99 (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)	86,201 *	67,466 *	110,325 *	82,076	112,367 *	86,402 *	110,325 *	82,076
NON-CITY(N)	*	*	*		*	*	*	

	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

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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)
 ITD EXPENDITURES: \$1,795,786,910.56 (CITY) \$39,624,000.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*																	

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*																	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA24	SCA24			
CO#: A4 CONS	050 CONSTRUCTION	5-	0	02/25
040 SCA25	SCA25			
CONS	040 CONSTRUCTION	18,000	0	07/24
CO#: A CONS	040 CONSTRUCTION	30,000	0	09/24
CO#: A1 CONS	040 CONSTRUCTION	20,000	0	03/25
CO#: A2 CONS	040 CONSTRUCTION	30,000	0	04/25
CO#: A3 CONS	040 CONSTRUCTION	643,282	0	06/25

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BUDGET LINE: E-D4001 FMS #: 040 805

FIT

AVAILABLE BALANCE AS OF: 02/28/25

\$1,451,994.00 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$1,573,000.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$4,118,006.00 (CITY)

\$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,452	*				1,452	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,452	*					1,452	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA25	SCA25			
CONS	140 CONSTRUCTION	1,452	0	06/25

BUDGET LINE: E-K001 FMS #: 040 K01

BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/25

\$30,847,000.00 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$24,991,819.52 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$207,382,180.48 (CITY)

\$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		11,874	*	*	*	*	*	*	*	(C)*		11,874	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C)*	*	*	*	*	*	*	*	850	*	850	*	1,000	*	6,000	*	*	23,847	*	30,847
FORCST(C)*	*	*	*	*	*	*	*	850	*	850	*	1,000	*	6,000	*	*	23,847	*	30,847
ACTUAL(C)*	*	*	*	*	*	*	*	850	*	850	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA22	SCA22			
CO#: A5 CONS	070 CONSTRUCTION	850	0	01/25
CO#: A6 CONS	070 CONSTRUCTION	850	0	02/25
040 SCA25	SCA25			
CONS	070 CONSTRUCTION	1,000	0	03/25
CO#: A CONS	070 CONSTRUCTION	6,000	0	04/25
CO#: B CONS	070 CONSTRUCTION	23,847	0	06/25

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

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
040 SCA26	SCA26						
	CONS	040	CONSTRUCTION		11,874	0	06/26

BUDGET LINE: E-M001	FMS #: 040 M01	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS					
AVAILABLE BALANCE AS OF: 02/28/25	\$16,043,368.00	(CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$18,930,089.59	(CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:	\$125,142,542.41	(CITY)				\$.00	(NON-CITY)
	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* (C) *	* FY 26 *	* FY 27 *
EXECUTIVE (C) *	5,499 *					5,499 *	
APPROPRIATIONS					COMMITMENT PLAN		
(N) *					(N) *		

						FY 2025										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25	
PLAN (C) *	*	*	*	*	*	*	*	100 *	*	1,000 *	*	15,043 *	*		16,143	
FORCST (C) *	*	*	*	*	*	*	*	100 *	*	1,000 *	*	15,043 *	*		16,143	
ACTUAL (C) *	*	*	*	*	*	*	*	100 *	*	*	*	*	*		100	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
040 SCA25	SCA25						
	CONS	080	CONSTRUCTION		1,000	0	04/25
CO#: A	CONS	080	CONSTRUCTION		100	0	02/25
CO#: B	CONS	080	CONSTRUCTION		15,043	0	06/25
040 SCA26	SCA26						
	CONS	060	CONSTRUCTION		5,499	0	06/26

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

PAGE: 98

BUDGET LINE: E-M4001 FMS #: 040 M02

FIT

AVAILABLE BALANCE AS OF: 02/28/25

\$400,000.00 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$170,000.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$390,000.00 (CITY)

\$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO		DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE						
040 SCA25		SCA25																	
CONS		100 CONSTRUCTION									400	0	06/25						
040 SCA26		SCA26																	
CONS		070 CONSTRUCTION									250	0	06/26						

BUDGET LINE: E-Q001 FMS #: 040 Q01

QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/25

\$50,950,000.00 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$25,693,165.50 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$99,597,834.50 (CITY)

\$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		6,135	*		*		*		*	(C)*		6,135	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	6,000	*	44,950	*	50,950
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	6,000	*	44,950	*	50,950
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO		DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE						
040 SCA25		SCA25																	
CONS		110 CONSTRUCTION									6,000	0	04/25						
CO#: A		CONS 110 CONSTRUCTION									44,950	0	06/25						
040 SCA26		SCA26																	
CONS		080 CONSTRUCTION									6,135	0	06/26						

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

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BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 02/28/25 \$28,602,246.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,725,507.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$103,469,247.00 (CITY) \$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	16,281	*	*	*	(C)*	16,281	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	500	*	*	*	*	100	*	*	*	4,000	*	24,602	29,202
FORCST(C)*	500	*	*	*	*	100	*	*	*	4,000	*	24,602	29,202
ACTUAL(C)*	500	*	*	*	*	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	0	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	0	06/25	
040 SCA26	SCA26				
CONS	090 CONSTRUCTION	16,281	0	06/26	

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

PAGE: 100

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)
 ITD EXPENDITURES: \$113,850,140.00 (CITY) \$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	33,883	*	*	*	(C)*	33,883	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	1,000	*	*	*	*	3,000	*	2,000	*	5,000	*	24,123	35,123
FORCST(C)*	1,000	*	*	*	*	3,000	*	2,000	*	5,000	*	24,123	35,123
ACTUAL(C)*	1,000	*	*	*	*	3,000	*	2,000	*	*	*	*	6,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA25	SCA25				
	CONS	130 CONSTRUCTION	5,000	0	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	0	06/25
040 SCA26	SCA26				
	CONS	100 CONSTRUCTION	33,883	0	06/26

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

PAGE: 101

BUDGET LINE: E-2361																	FMS #: 040 702			FIVE YEAR EDUCATIONAL FACILITIES CAPITAL 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MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
040 SCA25	SCA25															
CONS	170 CONSTRUCTION										306	0	06/25			

BUDGET LINE: E-2362																	FMS #: 040 703			FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																																															
AVAILABLE BALANCE AS OF: 02/28/25																	\$5,605,000.20 (CITY)																	\$9,543,001.75 (NON-CITY)																																	
CONTRACT LIABILITY:																	\$43,721,174.00 (CITY)																	\$0.00 (NON-CITY)																																	
ITD EXPENDITURES:																	\$6,352,024,608.80 (CITY)																	\$6,710,856,846.25 (NON-CITY)																																	
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EXECUTIVE (C)*																	*																	(C)*																	*																
APPROPRIATIONS																																		COMMITMENT PLAN																																	
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PLAN (C)*																	JULY			AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 25														
FORCST(C)*																	*			*			*			*			*			*			*			*			*			*			5,605			*			5,605														
ACTUAL(C)*																	*			*			*			*			*			*			*			*			*			*			*			*			5,605			*			5,605								
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PLAN (N)*																	*			*			*			*			*			*			*			*			*			*			*			*			*			9,285			*			9,285					
FORCST(N)*																	*			*			*			*			*			*			*			*			*			*			*			*			9,285			*			9,285								
ACTUAL(N)*																	*			*			*			*			*			*			*			*			*			*			*			*			*			9,285			*			9,285					

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
040 SCA25	SCA25															
CONS	160 CONSTRUCTION										5,605	9,285	06/25			

PAGE: 102

ITD EXPENDITURES:	\$12,173,346,531.01	(CITY)	\$1,884,790,996.00	(NON-CITY)
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PAGE: 103

MGN PROJECT			CITY	NC	PLAN	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
040	ELECTRI24		FUND 400 ELECTRIFICATION PROGRAM			
	CO#:	Z	CONS 020 CONSTRUCTION	28,322	0	06/25
	CO#:	Z1	CONS 020 CONSTRUCTION	20,000-	0	06/25
	CO#:	Z2	CONS 020 CONSTRUCTION	20,000	0	06/26
040	IDA21COST		TROPICAL IDA RELATED WORK			
			CONS 010 CONSTRUCTION	50,000	0	10/24
	CO#:	A	CONS 010 CONSTRUCTION	72,907	0	06/25
	CO#:	B	CONS 010 CONSTRUCTION	9,348	0	06/26
	CO#:	B1	CONS 010 CONSTRUCTION	50,000	0	06/26
	CO#:	1	CONS 010 CONSTRUCTION	50,000-	0	06/25
040	SCA24		SCA24			
	CO#:	E2	CONS 030 CONSTRUCTION	130-	0	11/24
	CO#:	E3	CONS 030 CONSTRUCTION	12,104-	0	03/25
040	SCA25		SCA25			
	CO#:	A	CONS 030 CONSTRUCTION	9,957	0	08/24
	CO#:	A1	CONS 030 CONSTRUCTION	167,265	0	07/24
	CO#:	A2	CONS 030 CONSTRUCTION	2,500	0	09/24
	CO#:	A3	CONS 030 CONSTRUCTION	90,000	0	10/24
	CO#:	A4	CONS 030 CONSTRUCTION	4,970	0	11/24
	CO#:	A5	CONS 030 CONSTRUCTION	5,736	0	12/24
	CO#:	A6	CONS 030 CONSTRUCTION	21,000	0	01/25
	CO#:	A7	CONS 030 CONSTRUCTION	5,150	0	02/25
	CO#:	A8	CONS 030 CONSTRUCTION	4,103	0	03/25
	CO#:	A9	CONS 030 CONSTRUCTION	57,231	0	04/25
040	SCA26		SCA26			
			CONS 030 CONSTRUCTION	243,752	0	06/26
040	SCA27		SCA27			
			CONS 030 CONSTRUCTION	188,650	0	06/27

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA28	SCA28			
CONS	030 CONSTRUCTION	89,550	0	06/28
040 SCA29	SCA29			
CONS	030 CONSTRUCTION	38,300	0	06/29

BUDGET LINE: E-2366 FMS #: 040 707 E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN				
AVAILABLE BALANCE AS OF: 02/28/25		\$1,634,081,755.00 (CITY)	\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,716,698,245.00 (CITY)	\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$124,500,000.00 (CITY)	\$.00 (NON-CITY)	
	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
EXECUTIVE (C)*	3,377,899 *	3,811,899 *	3,910,999 *	3,362,249 *
APPROPRIATIONS				
(N)*	*	*	*	*

FY 2025				
	JULY	AUG	SEPT	OCT
PLAN (C)1,250,000*	17,501	*148,343	*400,000	*9,826
FORCST(C)1,250,000*	17,501	*148,343	*400,000	*9,826
ACTUAL(C)1,250,000*	17,501	*148,343	*400,000	*9,826
	*	*	*	*
PLAN (N)*	*	*	*	*
FORCST(N)*	*	*	*	*
ACTUAL(N)*	*	*	*	*

MGN PROJECT				
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	549	0	06/28
IFSP	024 IFA CONSTRUCTION SUPERVIS	549	0	06/29
040 ELECTRI24	FUND 400 ELECTRIFICATION PROGRAM			
CO#: A CONS	030 CONSTRUCTION	148,343	0	10/24
CO#: A1 CONS	030 CONSTRUCTION	131,657	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
CO#: A3 CONS	020 CONSTRUCTION	6,000	0	02/25
CO#: A4 CONS	020 CONSTRUCTION	40,000	0	03/25
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

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

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MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
CO#:	B2	CONS	020 CONSTRUCTION	17,501	0	08/24
CO#:	B4	CONS	020 CONSTRUCTION	462,898	0	06/25
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						
		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	0	06/26
040 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						
		CONS	020 CONSTRUCTION	40,000	0	06/28
CO#:	A	CONS	020 CONSTRUCTION	708,020	0	06/28
CO#:	B	CONS	020 CONSTRUCTION	1,067,790	0	06/28
CO#:	C	CONS	020 CONSTRUCTION	836,610	0	06/28
CO#:	D	CONS	020 CONSTRUCTION	526,000	0	06/28
CO#:	E	CONS	020 CONSTRUCTION	377,480	0	06/28
CO#:	F	CONS	020 CONSTRUCTION	74,550	0	06/28
040 SCA29						
		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						
		CONS	020 CONSTRUCTION	16,189	0	06/30
CO#:	A	CONS	020 CONSTRUCTION	475,982	0	06/30
CO#:	B	CONS	020 CONSTRUCTION	232,872	0	06/30
CO#:	C	CONS	020 CONSTRUCTION	173,059	0	06/30
CO#:	D	CONS	020 CONSTRUCTION	33,069	0	06/30
CO#:	E	CONS	020 CONSTRUCTION	204,948	0	06/30

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MGN PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	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	0 06/32
CO#:	B	CONS	020 CONSTRUCTION	240,129	0 06/32
CO#:	C	CONS	020 CONSTRUCTION	178,452	0 06/32
CO#:	D	CONS	020 CONSTRUCTION	34,100	0 06/32
CO#:	E	CONS	020 CONSTRUCTION	211,335	0 06/32
CO#:	F	CONS	020 CONSTRUCTION	157,535	0 06/32
040	SCA33		SCA33		
		CONS	020 CONSTRUCTION	17,226	0 06/33
CO#:	A	CONS	020 CONSTRUCTION	506,491	0 06/33
CO#:	B	CONS	020 CONSTRUCTION	247,798	0 06/33
CO#:	C	CONS	020 CONSTRUCTION	184,151	0 06/33
CO#:	D	CONS	020 CONSTRUCTION	35,189	0 06/33
CO#:	E	CONS	020 CONSTRUCTION	218,083	0 06/33
CO#:	F	CONS	020 CONSTRUCTION	162,565	0 06/33
040	SCA34		SCA34		
		CONS	020 CONSTRUCTION	425,947	0 06/34
CO#:	A	CONS	020 CONSTRUCTION	320,226	0 06/34
CO#:	B	CONS	020 CONSTRUCTION	185,684	0 06/34
CO#:	C	CONS	020 CONSTRUCTION	183,351	0 06/34
CO#:	D	CONS	020 CONSTRUCTION	256,725	0 06/34
CO#:	E	CONS	020 CONSTRUCTION	29,871	0 06/34
CO#:	F	CONS	020 CONSTRUCTION	14,959	0 06/34
040	SCA35		SCA35		
		CONS	020 CONSTRUCTION	440,004	0 06/35
CO#:	A	CONS	020 CONSTRUCTION	330,793	0 06/35
CO#:	B	CONS	020 CONSTRUCTION	191,811	0 06/35
CO#:	C	CONS	020 CONSTRUCTION	189,402	0 06/35
CO#:	D	CONS	020 CONSTRUCTION	265,197	0 06/35
CO#:	E	CONS	020 CONSTRUCTION	30,857	0 06/35
CO#:	F	CONS	020 CONSTRUCTION	15,452	0 06/35

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\$637,894,639.00 (NON-CITY)

\$.00 (NON-CITY)

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
040 SCA25	SCA25			
CONS	200 CONSTRUCTION	492	0	06/25

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\$.00 (NON-CITY)

ACTUAL (N)

\$. 00 (NON-CITY)

[illegible][illegible]

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS																			
AVAILABLE BALANCE AS OF: 02/28/25				\$26,206,271.11	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$.58	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$16,615,728.31	(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 PLAN								
(N)*											(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	441	*	*	*	25,263	*	25,704		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	441	*	*	*	25,263	*	25,704		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY		NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM	DATE
040 EARLY_LRN	DOE EARLY LEARN CENTERS LUMPSUM				
CO#: A1 CONS	020 CONSTRUCTION	24,278	0	06/25	
040 ELP_11015	DOE Early Learn Program @110-15 164th Place				
CONS	020 CONSTRUCTION	87	0	06/25	
040 ELP_12310	DOE Early Learn Program @123-10 143rd Street				
CONS	020 CONSTRUCTION	426	0	06/25	
040 ELP_180ST	DOE Early Childhood Center @ 180 Suffolk St				
CONS	020 CONSTRUCTION	441	0	03/25	
040 ELP_370NL	DOE Early Learn Program @370 New Lots Ave BK				
CONS	020 CONSTRUCTION	472	0	06/25	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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)

EXECUTIVE APPROPRIATIONS					COMMITMENT 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)	FORCST (N)	ACTUAL (N)		
JULY	1,446,765 *	1,446,765 *	1,446,765		0 *	0 *	0		0
AUG	31,458 *	31,458 *	31,457		0 *	0 *	0		0
SEPT	182,843 *	182,843 *	182,843		0 *	0 *	0		0
OCT	543,000 *	543,000 *	543,000		0 *	0 *	0		0
NOV	17,666 *	17,666 *	17,666		0 *	0 *	0		0
DEC	11,202 *	11,202 *	11,203		0 *	0 *	0		0
JAN	24,312 *	24,312 *	24,312		0 *	0 *	0		0
FEB	7,732 *	7,732 *	7,732		0 *	0 *	0		0
MARCH	54,440 *	54,440 *	0		0 *	0 *	0		0
APRIL	271,922 *	271,922 *	0		0 *	0 *	0		0
MAY	380,990 *	380,990 *	0		0 *	0 *	0		0
JUNE	1,452,218 *	1,452,218 *	0		121,399 *	121,399 *	0		0
FY 25	4,424,548 *	4,424,548 *	2,264,978		121,399 *	121,399 *	0		0

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-DN04E FMS #: 801 A62 CHHAYA COMMUNITY DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/25 \$1,612,000.00 (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 29	*
EXECUTIVE (C)*										(C)*		1,613	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST		NC COST		PLAN COMM DATE					
801 CHHAYA	FA-CHHAYA COMMUNITY	Acquisition of 37-21 75th street																	
CONS	002 CONSTRUCTION									250		0		06/26					
CONS	003 CONSTRUCTION									1,363		0		06/26					

BUDGET LINE: ED-DN04S FMS #: 801 A61 CHURCH OF THE HOLY APOSTLES

AVAILABLE BALANCE AS OF: 02/28/25 \$1,500,000.00 (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 29	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST		NC COST		PLAN COMM DATE					
801 CHHOAPOST	Church of the Holy Apostles																		
CONS SJ 001 CONSTRUCTION										SITE DEV. AND OFFSITE INF	1,500	0		06/25					

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BUDGET LINE: ED-DN05S FMS #: 801 A64 CHILDREN'S RESCUE FUND																
AVAILABLE BALANCE AS OF: 02/28/25										\$500,000.00 (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 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * 500 * * *																
APPROPRIATIONS COMMITMENT PLAN																
(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) * * * * * * * * * * * * *																

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
801 ICAHNHOUS ICAHN HOUSE - ROOF RENOVATION										500	0	06/26				
CONS 001 CONSTRUCTION																

BUDGET LINE: ED-DN05T FMS #: 801 A65 RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK SENIOR C.C.																			
AVAILABLE BALANCE AS OF: 02/28/25					\$795,000.00 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		500	*	295	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
801 RISEBOROY RISEBORO COMMUNITY YOUTH CENTER RENOVATION										500	0	06/26				
CONS 001 CONSTRUCTION																
850 RISEBOROV RiseBoro Seniors Vehicles										295	0	06/27				
CONS 001 CONSTRUCTION																

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\$.00 (NON-CITY)

ACTUAL (N) *

COMM DATE

06 / 29

\$. 00 (NON-CITY)

[illegible]COMM DATE

06 / 27

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 B&GCLUBML	Media Technology Laboratory and Production Studio			
CONS	001 CONSTRUCTION	56	0	06/27

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 CHINATWN	Welcome to Chinatown			
CONS	002 CONSTRUCTION	250	0	06/26

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BUDGET LINE: ED-DN06G FMS #: 801 A69 EAST RIVER DEVELOPMENT ALLIANCE, INC.																	
AVAILABLE BALANCE AS OF: 02/28/25										\$467,000.00 (CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$0.00 (CITY)				\$0.00 (NON-CITY)			
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																	
EXECUTIVE (C)* * * * * (C)* * 30 * 437 * *																	
APPROPRIATIONS COMMITMENT PLAN																	
(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)* * * * * * * * * * * * *																	

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE			
801 STEINWAYS	FA-East River Development Alliance, Inc.											437	0	06/28			
CONS	002 CONSTRUCTION																
850 ERDSTEINW	East River Development Alliance, Inc.											30	0	06/27			
CONS	002 CONSTRUCTION																

BUDGET LINE: ED-DN06J FMS #: 801 A71 CATHEDRAL CHURCH OF ST. JOHN THE DIVINE																									
AVAILABLE BALANCE AS OF: 02/28/25										\$1,500,000.00 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$0.00 (CITY)				\$0.00 (NON-CITY)											
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																									
EXECUTIVE (C)*												(C)*		1,500											
APPROPRIATIONS												COMMITMENT PLAN													
(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)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE			
801 CATHEDRAL	FA-Cathedral Church of St. John the Divine											1,500	0	06/27			
CONS	001 CONSTRUCTION																

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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)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)													
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																									
EXECUTIVE (C)*										1,136 *		* *													
APPROPRIATIONS										COMMITMENT PLAN															
(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)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE				
801 FORTHAMRD	FA-Fordham Road Community Center									1,136	0	06/26				
CONS	001 CONSTRUCTION															

BUDGET LINE: ED-DN06N FMS #: 801 A73 YOUTH DESIGN CENTER																			
AVAILABLE BALANCE AS OF: 02/28/25										\$314,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*		108	*	206	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE				
850 YDCEQUPMT	Youth Design Center Equipment System Purchase									206	0	06/27				
CONS	001 CONSTRUCTION															
850 YOCVIECLE	Youth Design Center Vehicles Purchase									108	0	06/26				
CONS	001 CONSTRUCTION															

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

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BUDGET LINE: ED-DN06S FMS #: 801 A75
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

PROJECT HOSPITALITY
\$182,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)

*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*																
APPROPRIATIONS																
(N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	182	182
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	182	182
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 NEWMOBIL	Project Hospitality New Mobile Food Pantry Unit	182	0	06/25
CONS	001 CONSTRUCTION			

BUDGET LINE: ED-DN06T FMS #: 801 A76
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MEKONG, INC.
\$600,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)

*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*																
APPROPRIATIONS																
(N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 MEKONGNYC	FA-Mekong NYC Center for Programs and Services.	600	0	06/25
CONS	001 CONSTRUCTION			

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

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BUDGET LINE: ED-DN06V FMS #: 801 A70

NONTRADITIONAL EMPLOYMENT FOR WOMEN

AVAILABLE BALANCE AS OF: 02/28/25

\$979,000.00 (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 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN						979	*		*
(N)*										(N)*									*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	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

801 NONTRADEM FA-Nontraditional Employment for Women
CONS 001 CONSTRUCTION

979

0

06/28

BUDGET LINE: ED-DN160 FMS #: 801 A08

FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/28/25

\$3.27 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$424,461.19 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$1,218,539.54 (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 PLAN								10	*
(N)*										(N)*									*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	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

801 FOODBANK FA - Food Bank for New York City
CONS SJ 004 CONSTRUCTION

SITE DEV. AND OFFSITE INF

10

0

06/29

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

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BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/25 \$60,067.63 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$737,932.37 (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 PLAN								60	*
(N)*										(N)*									*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*		*	*	*	*	*	31-	*	*	*	*	*	*	*	*	31-
FORCST(C)*		*	*	*	*	*	31-	*	*	*	*	*	*	*	*	31-
ACTUAL(C)*		*	*	*	*	*	31-	*	*	*	*	*	*	*	*	31-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

801 HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 60 0 06/29
CO#: A2 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 14- 0 11/24
CO#: A3 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 17- 0 11/24

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
AVAILABLE BALANCE AS OF: 02/28/25 \$500,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*				500	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	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						

801 MANHYOUTH Manhattan Youth Recreation and Resources, Inc.
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/27

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

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip			
EQFN	002 EQUIPMENT AND FURNITURE	258	0	06/26

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

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BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																	
AVAILABLE BALANCE AS OF: 02/28/25										\$857,063.44 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$2,153,703.56 (CITY)		\$0.00 (NON-CITY)					
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																	
EXECUTIVE (C)* * * * * (C)* * * * * 857 *																	
APPROPRIATIONS COMMITMENT PLAN																	
(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)* * * * * * * * * * * * *																	

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE					
801 YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC										857	0	06/29					
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL																	

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC																			
AVAILABLE BALANCE AS OF: 02/28/25										\$0.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$91,172.13 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$908,827.87 (CITY)		\$0.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	*	*	*	60	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	*	*	*	60	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

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BUDGET LINE: ED-DN628														FMS #: 801 A53				GROWNYC / COUNCIL ON THE ENVIRONMENT INC.																					
AVAILABLE BALANCE AS OF: 02/28/25														\$257,000.00 (CITY)								\$.00 (NON-CITY)																	
CONTRACT LIABILITY:														\$271,584.44 (CITY)								\$.00 (NON-CITY)																	
ITD EXPENDITURES:														\$8,178,415.56 (CITY)								\$.00 (NON-CITY)																	
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*				*				*				*				*				(C)*				257		*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
(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)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE					
850 GROWNYC1	Council on the Environment, Inc. Initial Outfitting									257	0	06/26					
CONS	001 CONSTRUCTION																

BUDGET LINE: ED-DN631																	FMS #: 801 D02			MAKE THE ROAD NEW YORK																																												
AVAILABLE BALANCE AS OF: 02/28/25																	\$2,845,374.10 (CITY)																	\$.00 (NON-CITY)																														
CONTRACT LIABILITY:																	\$635,188.06 (CITY)																	\$.00 (NON-CITY)																														
ITD EXPENDITURES:																	\$4,544,437.84 (CITY)																	\$.00 (NON-CITY)																														
*																	FY 26			*			FY 27			*			FY 28			*			FY 29			*			FY 26			*			FY 27			*			FY 28			*			FY 29			*		
EXECUTIVE (C)*																	*																	(C)*			*			FY 28			*			FY 29			*															
APPROPRIATIONS																	COMMITMENT PLAN																	2,077			*																											
(N)*																	*			*			*			(N)*			*			*			*			*			*			*																				
																	FY 2025																																															
JULY																	AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 25														
PLAN (C)*																	*			*			*			*			*			*			*			*			*			*			1,035			*			1,035											
FORCST(C)*																	*			*			*			*			*			*			*			*			*			*			1,035			*			1,035											
ACTUAL(C)*																	*			*			*			*			*			*			*			*			*			*			*			*														
																	*			*			*			*			*			*			*			*			*			*			*			*														
PLAN (N)*																	*			*			*			*			*			*			*			*			*			*			*			*			*											
FORCST(N)*																	*			*			*			*			*			*			*			*			*			*			*			*			*											
ACTUAL(N)*																	*			*			*			*			*			*			*			*			*			*			*			*			*			*								

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE					
801 ROADNYC3	Make the Road New York	Make the Road New York															
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF								1,038	0	06/29					
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF								1,035	0	06/25					
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF								1,039	0	06/29					

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AVAILABLE BALANCE AS OF: 02/28/25	\$1,360,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

AVAILABLE BALANCE AS OF: 02/28/25	\$2,893,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$206,165.00	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
801	NICKSALIN	ST. NICKS ALLIANCE	PROPERTY IMPROVEMENTS			
	CONS	001 CONSTRUCTION		2,600	0	06/26
850	NICKSALIC	ST. NICKS ALLIANCE	WORKFORCE CENTER			
	CONS	001 CONSTRUCTION		293	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/28/25	\$.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 29	*
EXECUTIVE (C)*																
APPROPRIATIONS																40
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 EDDNLOWAR	Lower East Side District Management Assoc.- Vehicle Purchase			
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/29

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/28/25	\$1,046,000.00 (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 29	*
EXECUTIVE (C)*																
APPROPRIATIONS																
(N)*																

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,046	*	1,046
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,046	*	1,046
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	3	0	06/25
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,043	0	06/25

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION			
OTHER	002 OTHER	300	0	06/25

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

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

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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)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	*	*	*	*	(C)*	8,690	14,718	1,300
APPROPRIATIONS					COMMITMENT PLAN			149
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	31-	*	*	2,643	*	*	*	*	*	*	4,530	7,142
FORCST(C)*	*	31-	*	*	2,643	*	*	*	*	*	*	4,530	7,142
ACTUAL(C)*	*	32-	*	*	2,643	*	*	*	*	*	*	*	2,612
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BEDSTURP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza			
CONS 006	CONSTRUCTION	5	0	06/29
CO#: A3 CONS 006	CONSTRUCTION	5-	0	08/24
801 HUNTMEAT2	Hunts Point - Meat Market - Facility upgrades			
CONS SJ 012	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/26
CONS SJ 015	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/26
CONS SJ 019	CONSTRUCTION SITE DEV. AND OFFSITE INF	170	0	06/26
CONS SJ 020	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	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	0	06/26
801 HUNTSFISH	Hunts Point - Fish Market - Building recon & equip purchase			
CONS 011	CONSTRUCTION	275	0	06/27
CONS 012	CONSTRUCTION	400	0	06/27
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.			
CONS 004	CONSTRUCTION	1,300	0	06/28
CONS 009	CONSTRUCTION	2,000	0	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			
CNSP 500	CONSTRUCTION SUPERVISION	1,117	0	06/25
CO#: A1 DSGN 501	DESIGN	378	0	11/24
SVCS 502	SERVICES	5	0	06/27
801 P-111BXSK	Bronx Pk Skate Pk			
CONS 001	CONSTRUCTION	440	0	06/26
CO#: A1 CNSP 002	CONSTRUCTION SUPERVISION	390	0	11/24
DSGN 003	DESIGN	233	0	06/25
CO#: A1 DSGN 003	DESIGN	75	0	11/24
SVCS 004	SERVICES	12	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.			
CONS 008	CONSTRUCTION	26	0	06/25
CO#: A3 CONS 008	CONSTRUCTION	26-	0	08/24
801 PENISUPH1	THE PENINSULA PHASE I			
CONS 001	CONSTRUCTION	2,000	0	06/26
CONS 002	CONSTRUCTION	500	0	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 Inc.-Construction of Solar 2			
CO#: A1 CONS 020	CONSTRUCTION	1,800	0	11/24
CONS 027	CONSTRUCTION	54	0	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	1,000	0	06/25
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	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)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$39,254,266.51 (CITY)		\$.00 (NON-CITY)													
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																									
EXECUTIVE (C)*										(C)*		7,750		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN															
(N)*										(N)*		*		*		*		*							
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		7,250		7,250	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		12,500		12,500	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout			
CONS 001	CONSTRUCTION	2,750	0	06/27
CONS 002	CONSTRUCTION	3,000	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BNYDCWELD CONS	BNYDC Welding Lab 004 CONSTRUCTION	2,000	0	06/27
801 BNYFNCLIN CONS SJ	BNYDC Fence Line Restructuring 002 CONSTRUCTION	1,750	0	06/25
801 BNYMWBEI CONS	BNYDC MWBE Equity Incubator 002 CONSTRUCTION	5,500	0	06/25

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
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)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		6 *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C)*	*	*	*	*	*	*	6 -	*	*	*	*	*	*	*	*	*	*	6 -	
FORCST(C)*	*	*	*	*	*	*	6 -	*	*	*	*	*	*	*	*	*	*	6 -	
ACTUAL(C)*	*	*	*	*	*	*	6 -	*	*	*	*	*	*	*	*	*	*	6 -	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 MOCADAMUS CONS	FA - Mocada Museum - Construction & Reconstruction 007 CONSTRUCTION	6	0	06/29
CO#: A2 CONS	007 CONSTRUCTION	6-	0	12/24

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BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/28/25				\$567,079.21		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$1,701,275.24		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$15,191,360.80		(CITY)										\$.00		(NON-CITY)		
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*											(C)*								317	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*											(N)*									*
FY 2025																				
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25	
FORCST(C)*		*	*	151-	*	*	*	83-	*	*	*	*	*	209	*				25-	
ACTUAL(C)*		*	*	152-	*	*	*	83-	*	*	*	*	*	*	*				234-	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
801 AVENUEJ	Avenue J Revitalization																		
CONS SJ 002	CONSTRUCTION									5	0	06/25							
CO#: A7 CONS SJ 002	CONSTRUCTION									5-	0	12/24							
801 MOOREROOF	Moore Street Market Roof Rehabilitation																		
CONS SJ 003	CONSTRUCTION									60	0	06/25							
CONS SJ 005	CONSTRUCTION									144	0	06/25							
801 181STBID	181st BID Beautification																		
CONS SJ 001	CONSTRUCTION									78	0	06/29							
CO#: A2 CONS SJ 001	CONSTRUCTION									54-	0	12/24							
CO#: A2 CONS SJ 002	CONSTRUCTION									24-	0	12/24							
801 181STBID2	FA - 181st BID Streetscapes																		
CONS SJ 001	CONSTRUCTION									151	0	02/29							
CO#: A2 CONS SJ 001	CONSTRUCTION									151-	0	09/24							
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture																		
CONS SJ 004	CONSTRUCTION									88	0	06/29							

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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																						
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)*								5,000				26		*
APPROPRIATIONS								COMMITMENT PLAN														*
(N)*								(N)*														*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25						
PLAN (C)*	*	2-*	24-*	*	*	*	*	*	*	*	*	*	*	*	*		26-					
FORCST(C)*	*	2-*	24-*	*	*	*	*	*	*	*	*	*	*	*	*		26-					
ACTUAL(C)*	*	2-*	24-*	*	*	*	*	*	*	*	*	*	*	*	*		26-					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
801	ECODOCKHC		ECO-DOCK AT HALLETS COVE				
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/29
CO#:	A5	CONS	SJ 001	CONSTRUCTION	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				
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/28
	CONS	SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/28

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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																											
AVAILABLE BALANCE AS OF: 02/28/25 \$19,847,114.79 (CITY) \$.00 (NON-CITY)																											
CONTRACT LIABILITY: \$3,028,050.15 (CITY) \$.00 (NON-CITY)																											
ITD EXPENDITURES: \$6,790,835.06 (CITY) \$.00 (NON-CITY)																											
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*								
EXECUTIVE (C)*										(C)*		1,000	*	4,000	*	4,000	*	10,600	*								
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*										(N)*			*	*		*		*	*								
								FY 2025																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		2,838	*	*		*		*		*	2,980	*	5,818
FORCST(C)*		*		*		*		*		*		*		*		2,838	*	*		*		*		*	2,980	*	5,818
ACTUAL(C)*		*		*		*		*		*		*		*		2,838	*	*		*		*		*		*	2,838
		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT					CITY	NC	PLAN		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE		
801	ARTHURAVE		ARTHUR AVENUE MARKET						
	CONS	SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE INF	10	0	06/25	
801	EDXHPGEN		Hunts Point - Meat Market - Emergency Generators						
	CO#:	A6	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	397	0	02/25
	CO#:	A2	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	441	0	02/25
	CO#:	A1	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	02/25
801	FFMDRAIN		Hunts Point - Fish Market - Drainage						
	CONS	SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	600	0	06/29	
801	HPBOILER		Hunts Point - Meat Market - Building systems upgrades						
	CO#:	A1	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	0	02/25
	CO#:	A1	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	02/25
801	HPCMFRIDG		Hunts Point - Meat Market - Building systems upgrades						
	OTHR	001	OTHER			450	0	06/25	
	OTHR	002	OTHER			500	0	06/25	
801	HUNTMEAT2		Hunts Point - Meat Market - Facility upgrades						
	CONS	SJ 013	CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,000	0	06/26	
	CONS	017	CONSTRUCTION			4,000	0	06/27	
	CONS	018	CONSTRUCTION			4,000	0	06/28	
	CONS	SJ 023	CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,000	0	06/29	
	CONS	SJ 024	CONSTRUCTION		SITE DEV. AND OFFSITE INF	6,000	0	06/29	
801	HUNTSEFISH		Hunts Point - Fish Market - Building recon & equip purchase						
	CONS	SJ 013	CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,020	0	06/25	

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CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND

\$4,511,548.85 (CITY)

\$.00 (NON-CITY)

\$4,549.39 (CITY)

\$.00 (NON-CITY)

\$253,901.76 (CITY)

\$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	*	*	*	*	(C)	11	2,000	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)	*	*	*	*	(N)	*	*	*

[illegible]

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
801 GOVISBL18	Governors Island - Building 18 Nolan Park Renovation					
CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	750	0	06/27
CONS	003 CONSTRUCTION			1,250	0	06/27
801 GOVISBTRL	Governors Island Trailer Bathroom					
CONS	005 CONSTRUCTION			11	0	06/26
801 GOVISPI101	Governors Island - Waterfront Recreation Hub at Pier 101					
CONS	002 CONSTRUCTION			2,500	0	06/25

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

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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 29	*
EXECUTIVE (C)*			*		*		*		*	(C)*		659	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
801	RISEBOROY	RISEBORO COMMUNITY YOUTH CENTER RENOVATION								659	0	06/26				
	CONS	002 CONSTRUCTION														

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 29 *											
EXECUTIVE (C)*								(C)* 289						13											
APPROPRIATIONS								COMMITMENT PLAN																	
(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)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
801	BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3								13	0	06/29				
	CONS	011 CONSTRUCTION														
850	EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip								289	0	06/26				
	EQFN	001 EQUIPMENT AND FURNITURE														

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

[illegible]

BUDGET LINE: ED-KN647	FMS #: 801 A78	CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/25		\$.00 (CITY)
CONTRACT LIABILITY:		\$.00 (CITY)
ITD EXPENDITURES:		\$.00 (CITY)

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

[illegible]

MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
801	CYPRESSH		Cypress Hills Local Development Corporation			
	CONS	SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	790	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
850	NICKSALIC	ST. NICKS ALLIANCE	WORKFORCE CENTER			
	CONS	002 CONSTRUCTION		150	0	06/27

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

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BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																
AVAILABLE BALANCE AS OF: 02/28/25 \$1,484,960.48 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$949,975.74 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$45,444,863.78 (CITY) \$.00 (NON-CITY)																
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *									
EXECUTIVE (C)*								(C)*	695	*		*				290 *
APPROPRIATIONS								COMMITMENT PLAN								
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25
PLAN (C)*	*	*	*	*	49 *	*	*	*	*	*	*	*	*	500 *		549
FORCST(C)*	*	*	*	*	49 *	*	*	*	*	*	*	*	*	500 *		549
ACTUAL(C)*	*	*	*	*	50 *	*	*	*	*	*	*	*	*	*		50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE
801	BAMSTRTS		BAM Cultural District Streetscapes									
	OTHR	010	OTHER							52	0	06/29
	OTHR	12	OTHER							143	0	06/29
	OTHR	13	OTHER							60	0	06/29
801	BATENVEL		BAT - Bldg A - Envelope									
	CONS	SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF							695	0	06/26
801	DTBKWSPK		Downtown Brooklyn - Willoughby Square Park									
	CO#: A3	CONS	008 CONSTRUCTION							49	0	10/24
801	MOOREROOF		Moore Street Market Roof Rehabilitation									
	CONS	SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF							400	0	06/25
	CONS	SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF							100	0	06/25
801	SUNSETWIF		Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi									
	OTHR	001	OTHER							35	0	06/29

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

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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK															
AVAILABLE BALANCE AS OF: 02/28/25					\$6,960,146.00 (CITY)					\$.00 (NON-CITY)					
CONTRACT LIABILITY:					\$250,000.00 (CITY)					\$.00 (NON-CITY)					
ITD EXPENDITURES:					\$13,886,854.00 (CITY)					\$.00 (NON-CITY)					
	* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *
EXECUTIVE (C)*									(C)*		150				4,482
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						
FY 2025															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	250	*	*	*	*	*	*	*	1,829	*	2,079	
FORCST(C)*	*	*	*	250	*	*	*	*	*	*	*	1,979	*	2,229	
ACTUAL(C)*	*	*	*	250	*	*	*	*	*	*	*	*	*	250	
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	250	*	*	*	*	*	*	*	1,829	2,079
FORCST(C)*		*	*	*	250	*	*	*	*	*	*	*	1,979	2,229
ACTUAL(C)*		*	*	*	250	*	*	*	*	*	*	*		250
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
801 BNYB92MBE	BNYDC MBE RETAIL PILOTING AT BUILDING 92							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF				300	0	06/25
801 BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout							
CONS 004	CONSTRUCTION					150	0	06/27
801 BNYDCWELD	BNYDC Welding Lab							
CONS 010	CONSTRUCTION					565	0	06/29
801 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
801 BNYHARBOR	BNYDC PS 331 NY Harbor School Trailer Installation							
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF				242	0	06/29
801 BNYHITN	BNYDC HITN Eco-Rooftop Production Studio							
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF				2,500	0	06/29
801 BNYMWBEI	BNYDC MWBE Equity Incubator							
CONS 003	CONSTRUCTION					1,000	0	06/25
801 BNYPRATT2	BNYDC Pratt							
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF				279	0	06/25
801 BNYSTEAM2	BNYDC Brooklyn STEAM Center BP							
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF				175	0	06/29
801 BNYUBFARM	BNYDC Urban Farm Incubator							
CONS 006	CONSTRUCTION					1,000	0	06/29

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

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BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/25										\$388,842.66 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$1,726,205.34 (CITY)		\$.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*											(C)*							172	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	162	*			162		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	162	*			162		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			*		

MGN PROJECT										CITY	NC	PLAN	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	
801	CNEDST		CNED - Bedford Stuyvesant										
	OTHR		011	OTHER						172	0	06/29	
801	MOOREROOF		Moore Street Market Roof Rehabilitation										
	CONS	SJ 002	CONSTRUCTION		SITE DEV. AND			OFFSITE INF	160	0	06/25		
	CONS	SJ 009	CONSTRUCTION		SITE DEV. AND			OFFSITE INF	2	0	06/25		

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/25										\$2,200,000.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$34,922.40 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$715,077.60 (CITY)		\$.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*			1,200	*		500	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE				
801 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop										500	0	06/29				
OTHR	001 OTHER																
OTHR	002 OTHER										500	0	06/28				

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

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab				
CONS 009	CONSTRUCTION		600	0	06/27
CONS 010	CONSTRUCTION		600	0	06/27

BUDGET LINE: ED-MN013	FMS #: 801 M03	GOVERNORS ISLAND PRESERVATION			
AVAILABLE BALANCE AS OF: 02/28/25		\$250,600.00 (CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$826,400.00 (CITY)		\$.00	(NON-CITY)
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27
EXECUTIVE (C)*				(C)* 250	
APPROPRIATIONS				COMMITMENT PLAN	
(N)*				(N)*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	335	*	*	*	*	*	*	*	*	*	335
FORCST(C)*	*	*	*	335	*	*	*	*	*	*	*	*	*	335
ACTUAL(C)*	*	*	*	335	*	*	*	*	*	*	*	*	*	335
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
801 GOVADMH	Governors Island - Admiral's House Construction Project				
CONS 002	CONSTRUCTION		335	0	10/24
801 GOVISBL18	Governors Island - Building 18 Nolan Park Renovation				
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF		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)

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BUDGET LINE: ED-MN05Z FMS #: 801 M11
 AVAILABLE BALANCE AS OF: 02/28/25
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE NEW SCHOOL
 \$250,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*				250	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST		NC COST		PLAN COMM DATE					
801 TISHAUDRE	FA-The New School - Tishman Auditorium Renovation																		
	CONS SJ 001 CONSTRUCTION									SITE DEV. AND OFFSITE INF	250	0		06/27					

BUDGET LINE: ED-MN06D FMS #: 801 M13
 AVAILABLE BALANCE AS OF: 02/28/25
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WELCOME TO CHINATOWN, INC.
 \$130,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		130	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

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

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

[illegible]

BUDGET LINE: ED-MN447	FMS #: 801 M06	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
AVAILABLE BALANCE AS OF: 02/28/25	\$513,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
801	YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC			
	EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	513	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																				
AVAILABLE BALANCE AS OF: 02/28/25				\$1,602,114.21 (CITY)								\$3,556,760.00 (NON-CITY)								
CONTRACT LIABILITY:				\$513,004.03 (CITY)								\$3,556,760.00 (NON-CITY)								
ITD EXPENDITURES:				\$14,023,892.76 (CITY)								\$3,556,760.00 (NON-CITY)								
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*				*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*			*	(N)*		*		*		*		*	
FY 2025																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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										CITY	NC	PLAN
AGY ID NO										COST	COST	COMM DATE
801 CIVICHALL CIVIC HALL: NEW COMMUNITY CENTER												
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF										500	0	06/26
801 SOLAR2 CEC Stuyvesant Cove Inc.-Construction of Solar 2												
CONS 019 CONSTRUCTION										233	0	06/25
CONS 022 CONSTRUCTION										250	0	06/25
CONS 024 CONSTRUCTION										483	0	11/24
CO#: A1 CONS 024 CONSTRUCTION										500	0	06/25
CONS 028 CONSTRUCTION										17	0	03/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-M831																	FMS #: 801 M12			MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERNORS ISLAND																								
AVAILABLE BALANCE AS OF: 02/28/25																	\$200,000.00			(CITY)						\$0.00			(NON-CITY)															
CONTRACT LIABILITY:																	\$0.00			(CITY)						\$0.00			(NON-CITY)															
ITD EXPENDITURES:																	\$0.00			(CITY)						\$0.00			(NON-CITY)															
																	* FY 26		* FY 27		* FY 28		* FY 29		* (C)*		* FY 26		* FY 27		* FY 28		* FY 29											
EXECUTIVE (C)*																	*		*		*		*		(C)*		*		*		*													
APPROPRIATIONS																											COMMITMENT PLAN																	
(N)*																	*		*		*				(N)*		*		*		*													
																											FY 2025																	
																	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25			
PLAN (C)*																	*		*		*		*		*		*		*		*		*		*		200		*		200			
FORCST(C)*																	*		*		*		*		*		*		*		*		*		*		200		*		200			
ACTUAL(C)*																	*		*		*		*		*		*		*		*		*		*		*		*					
																	*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*																	*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*																	*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*																	*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
801	GOVISIP101	Governors Island - Waterfront Recreation Hub at Pier 101					
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/25

BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES																			
AVAILABLE BALANCE AS OF: 02/28/25										\$16,567.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$246,433.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$1,237,000.00	(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 PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25	
PLAN (C)*	*	246	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	246	
FORCST(C)*	*	246	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	246	
ACTUAL(C)*	*	246	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	246	
	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
850 EDQNSACSS South Asian Council - Community Center - Outfitting																
CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE										246	0	08/24				

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-QN04E FMS #: 801 A59 CHHAYA COMMUNITY DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/25 \$1,250,000.00 (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 29	*
EXECUTIVE (C)*										(C)*		1,000	*	250	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST		NC COST		PLAN COMM DATE					
801 CHHAYA CONS	FA-CHHAYA COMMUNITY 001 CONSTRUCTION	Acquisition of 37-21 75th street								1,000		0		06/26					
850 CHHAYAFIT CONS	CHHAYA-Initial Outfitting for Chhaya's Community CENTER 001 CONSTRUCTION									250		0		06/27					

BUDGET LINE: ED-QN06F FMS #: 801 Q07 PURSUIT TRANSFORMATION COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/28/25 \$4,600,000.00 (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 29	*
EXECUTIVE (C)*										(C)*			*	4,600	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST		NC COST		PLAN COMM DATE					
850 QCTHUBFIT CONS	Queens Community Tech Hub Initial Outfitting 001 CONSTRUCTION									4,600		0		06/27					

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-QN06G		FMS #: 801 Q08		EAST RIVER DEVELOPMENT ALLIANCE, INC. DBA URBAN UPBOUND																					
AVAILABLE BALANCE AS OF: 02/28/25				\$487,000.00 (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		* (C)*		* FY 26		* FY 27		* FY 28		* FY 29									
EXECUTIVE (C)*		*		*		*		* (C)*		*		50 *		437 *		*									
APPROPRIATIONS								COMMITMENT PLAN																	
(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)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT											CITY	NC	PLAN				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE				
801 STEINWAYS	FA-East River Development Alliance, Inc.										437	0	06/28				
CONS	001 CONSTRUCTION																
850 ERDSTEINW	East River Development Alliance, Inc.										50	0	06/27				
CONS	001 CONSTRUCTION																

BUDGET LINE: ED-QN07F		FMS #: 801 A79		THE RIVER FUND																					
AVAILABLE BALANCE AS OF: 02/28/25				\$.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 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *									
EXECUTIVE (C) *		2,872 *		*		*		* (C) *		2,872 *		*		*		*									
APPROPRIATIONS								COMMITMENT PLAN																	
(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) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT											CITY	NC	PLAN				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE				
801 RIVERFUND	The River Fund - Community Center Construction										2,872	0	06/26				
CONS SJ 001	CONSTRUCTION																
	SITE DEV. AND OFFSITE INF																

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

[illegible]

BUDGET LINE: ED-QN631	FMS #: 801 A51	MAKE THE ROAD NEW YORK	
AVAILABLE BALANCE AS OF: 02/28/25	\$1,934,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$413,000.00	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
801	ROADNYC3		Make the Road New York	Make the Road New York			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/29
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,834	0	06/25

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BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																
AVAILABLE BALANCE AS OF: 02/28/25										\$3,007,178.00 (CITY)		\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$77,822.00 (CITY)		\$0.00 (NON-CITY)				
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C)* (C)*																
APPROPRIATIONS COMMITMENT PLAN																
(N)* (N)*																
FY 2025																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25																
PLAN (C)* * * * * * * * * * * * * * * * 3,007 * 3,007																
FORCST(C)* * * * * * * * * * * * * * * 3,007 * 3,007																
ACTUAL(C)* * * * * * * * * * * * * * *																
PLAN (N)* * * * * * * * * * * * * * *																
FORCST(N)* * * * * * * * * * * * * * *																
ACTUAL(N)* * * * * * * * * * * * * *																

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
801	KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER					
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,007	0	06/25

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 02/28/25										\$1,025,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	*	*	*	1,025	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	*	*	*	1,025	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
801	JDCCOACQ		GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION			
	OTHR	001	OTHER	1,025	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/25					\$2,430,555.79 (CITY)					\$2,640,000.00 (NON-CITY)					
CONTRACT LIABILITY:					\$660,231.30 (CITY)					\$2,640,000.00 (NON-CITY)					
ITD EXPENDITURES:					\$11,164,928.02 (CITY)					\$2,640,000.00 (NON-CITY)					
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29	
EXECUTIVE (C)*		*		*		*		(C)*		*		*		2,369 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	
FY 2025															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C)*		*		*		*		*		*		JAN		FEB	
FORCST(C)*		*		*		*		*		*		JAN		FEB	
ACTUAL(C)*		*		*		*		*		*		JAN		FEB	
PLAN (N)*		*		*		*		*		*		JAN		FEB	
FORCST(N)*		*		*		*		*		*		JAN		FEB	
ACTUAL(N)*		*		*		*		*		*		JAN		FEB	
PLAN (C)*		*		*		*		*		*		JAN		FEB	
FORCST(C)*		*		*		*		*		*		JAN		FEB	
ACTUAL(C)*		*		*		*		*		*		JAN		FEB	
PLAN (N)*		*		*		*		*		*		JAN		FEB	
FORCST(N)*		*		*		*		*		*		JAN		FEB	
ACTUAL(N)*		*		*		*		*		*		JAN		FEB	

MGN PROJECT																		
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE					
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										20-	0	10/24					
CONS	010 CONSTRUCTION										20	0	06/29					
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										51	0	06/29					
OTHR	005 OTHER										72	0	06/29					
806 FARMBLVD1	Farmer's Boulevard Community Development Corp.																	
OTHR	002 OTHER										44	0	06/25					

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
801 LIGHTHOUS	National Lighthouse Museum					
CO#: A2 CONS	GE 008 CONSTRUCTION	GENERAL		22-	0	10/24
	CONS GE 012 CONSTRUCTION	GENERAL		22	0	06/29
801 SIWHEEL	St. George Improvements					
	OTHR 002 OTHER			1,000	0	06/26
801 STGRGEFIT	St. George Ferry Terminal - Fit Out					
CO#: A4 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1-	0	12/24
	OTHR 001 OTHER			1	0	06/33

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

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BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY																									
AVAILABLE BALANCE AS OF: 02/28/25										\$513,000.00 (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 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *									
EXECUTIVE (C) *		*		*		*		* (C) *		*		*		*		513 *									
APPROPRIATIONS								COMMITMENT PLAN																	
(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) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM	DATE
801 FOODBANK6	Food Bank for NYC - Hunts Point Food Distribut Improvements						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500		0		06/29	
801 FOODBANK7	Food Bank of New York - 355 Food Center Drive						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	13		0		06/29	

BUDGET LINE: ED-XN628															FMS #: 801 AB6					GROWNYC / COUNCIL ON THE ENVIRONMENT INC.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
AVAILABLE BALANCE AS OF: 02/28/25															\$268,000.00 (CITY)										\$.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
CONTRACT LIABILITY:															\$406,808.12 (CITY)										\$.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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MGN PROJECT		CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM	DATE
850 GROWNYC1	Council on the Environment, Inc. Inital Outfitting						
CONS 002	CONSTRUCTION	268		0		06/26	

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

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BUDGET LINE: ED-XN719 FMS #: 801 X08 WOODLAWN CONSERVANCY, INC.
AVAILABLE BALANCE AS OF: 02/28/25 \$250,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
\$.00 (NON-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 PLAN						250	*		
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE						
801 WOODLAWNC	WOODLAWN CEMETERY SEWER CONNECTION									250	0	06/28						
CONS	001 CONSTRUCTION																	

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX
AVAILABLE BALANCE AS OF: 02/28/25 \$2,000,328.17 (CITY)
CONTRACT LIABILITY: \$1,022,690.93 (CITY)
ITD EXPENDITURES: \$6,480,980.90 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		3,000	*		*		*		
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE						
801 KINGBRARM	Kingsbridge Armory Renovations																	
CONS SJ 007	CONSTRUCTION									SITE DEV. AND OFFSITE INF	2,000	0	06/26					
CONS SJ 009	CONSTRUCTION									SITE DEV. AND OFFSITE INF	1,000	0	06/26					

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

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BUDGET LINE: ED-X384		FMS #: 801 X05		COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX																					
AVAILABLE BALANCE AS OF: 02/28/25				\$278,847.86 (CITY)		\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:				\$176,262.70 (CITY)		\$0.00 (NON-CITY)																			
ITD EXPENDITURES:				\$819,648.44 (CITY)		\$0.00 (NON-CITY)																			
* FY 26		* FY 27		* FY 28		* FY 29		* (C)*		* FY 26		* FY 27		* FY 28		* FY 29									
EXECUTIVE (C)*		*		*		*		* (C)*		*		*		*		51 *									
APPROPRIATIONS								COMMITMENT PLAN																	
(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)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT									CITY	NC	PLAN						
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE						
801 HWXP2010	Hunts Point - Site - Signage and Streetscape								51	0	06/29						
OTHR	017 OTHER																

BUDGET LINE: ED-75		FMS #: 801 201		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/25				\$129,529,608.16		(CITY)				\$59,265,678.53		(NON-CITY)	
CONTRACT LIABILITY:				\$315,128,664.16		(CITY)				\$79,257,505.16		(NON-CITY)	
ITD EXPENDITURES:				\$3,256,454,405.24		(CITY)				\$487,676,894.25		(NON-CITY)	
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* (C) *		* FY 26 *		* FY 27 *	
EXECUTIVE (C) *		265,750 *		226,739 *		352,427 *		440,376 *		(C) *		294,584 *	
APPROPRIATIONS										COMMITMENT PLAN			
(N) *		117,050 *		214,517 *		100,000 *		115,520 *		(N) *		152,777 *	

MGN PROJECT									CITY	NC	PLAN						
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE						
042 OFFSHRWND	Offshore Wind - Development and Manufacturing																
EQFN	001 EQUIPMENT AND FURNITURE								3,119	0	06/25						
EQFN	002 EQUIPMENT AND FURNITURE								2,771	0	06/25						
042 OSW01BY25	BK College - Increasing Capacity for Green Economy Workforce																
EQFN	001 EQUIPMENT AND FURNITURE								195	0	06/25						
042 OSW01NY25	NYCT - Building and Promoting Workforce Pathways																
EQFN	001 EQUIPMENT AND FURNITURE								285	0	06/25						

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 OSW01QB25	QBCC - Net-zero Emission New Building			
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	921	0	06/26
042 OSW02NY25	NYCT - Decarbonization Lab			
EQFN	001 EQUIPMENT AND FURNITURE	1,617	0	06/25
042 OSW02ST25	CSI - Collaboratory for Sustainable Business			
EQFN	001 EQUIPMENT AND FURNITURE	913	0	06/25
801 ACQFUND	Acquistion Fund			
OTHR	005 OTHER	1,143	0	06/29
OTHR	006 OTHER	17,047	0	06/32
OTHR	009 OTHER	6,000	0	06/29
801 AHGREEN	Andrew Haswell Green Park - Phase 2B			
CONS	005 CONSTRUCTION	218	0	06/26
CONS	007 CONSTRUCTION	630	0	06/26
801 ALTFUELS	Hunts Point - Site -Alternative Fuels Station			
OTHR	002 OTHER	551	0	06/33
801 ARTHURAVE	ARTHUR AVENUE MARKET			
CONS SJ	007 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,988	0	06/25
CONS SJ	009 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1	06/25
CONS SJ	010 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,828	0	06/26
CO#: A2 CONS SJ	010 CONSTRUCTION SITE DEV. AND OFFSITE INF	158-	0	12/24
CO#: A3 CONS SJ	010 CONSTRUCTION SITE DEV. AND OFFSITE INF	2-	0	01/25
801 ATLPHASE2	Atlantic Avenue Infrastructure Phase II			
CO#: AC CONS 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	02/25
CO#: A2 CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	113	02/25
CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	84	0	06/26
CO#: A2 CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	289	0	02/25
801 BAMNSITEA	BAM Cultural District - North Site Condemnation			
CONS AM	002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	100	0	06/25
CONS AM	003 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	87	0	06/25
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition			
SITE	DC6 SITE	27	0	06/33
801 BAMTFANA	FA - Theatre for a New Audience			
CO#: D2 CONS	007 CONSTRUCTION	215-	0	09/24
CO#: D3 CONS	007 CONSTRUCTION	28-	0	09/24
801 BATAIMPS	BAT - Bldg A - 4th Floor & RTUs			
CONS	006 CONSTRUCTION	2,000	0	06/26
CONS	007 CONSTRUCTION	700	0	06/27

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

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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
801 BATAPH6RE	BAT - Bldg A - Phase VI Redevelopment					
	DSGN 001 DESIGN			4,000	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			9,000	0	06/29
	CONS 006 CONSTRUCTION			6,510	0	06/30
801 BATBEYOND	BAT - Bldg A - Phase V Ground Floor					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		647	0	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 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/25
801 BATBIMPRV	BAT - Bldg B - fire alarm upgrades					
	DSGN 002 DESIGN			6,255	0	06/26
	CONS 003 CONSTRUCTION			3,128	0	06/27
	CONS 004 CONSTRUCTION			6,255	0	06/28
801 BATBIOSC	BAT Bioscience					
CO#: A3	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500-	0	09/24
801 BATCIHLC	BAT - Bldg A - Climate Innovation Hub (CIH)					
	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			20,000	0	06/30
	CONS 006 CONSTRUCTION			3,000	0	06/26
801 BATENVEL	BAT - Bldg A - Envelope					
	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
	CONS SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,162	0	06/27
801 BATHGATE	Bathgate Campus Improvements					
	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
801 BATRPZDEP	BAT - Site - Campus RPZ					
	CONS 003 CONSTRUCTION			801	0	06/25
	CONS 004 CONSTRUCTION			199	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
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	1,745	0	06/25
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25
801 BKWMMIMP	Brooklyn Wholesale Meat Markets Building Improvement				
CO#: A5 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	28-	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		4,000	0	06/25
CONS 002	CONSTRUCTION		5,829	0	06/27
CONS 003	CONSTRUCTION		23,000	0	06/28
CONS 004	CONSTRUCTION		22,250	0	06/29
CONS 005	CONSTRUCTION		0	10,000	06/29
CONS 006	CONSTRUCTION		28,000	0	06/30
CONS 007	CONSTRUCTION		5,000	0	06/31
CONS 008	CONSTRUCTION		5,000	0	06/26
CONS 009	CONSTRUCTION		0	5,000	06/27
CONS 010	CONSTRUCTION		0	5,000	06/28
CONS 011	CONSTRUCTION		5,921	0	06/26
801 BUSHDEVSP	Bush - MiNY - Steiner Sequel				
CONS 011	CONSTRUCTION		1,265	0	06/26
CONS 014	CONSTRUCTION		1,394	0	06/26
801 BUSHMINYC	Bush - MADE - Building C				
DSGN 001	DESIGN		4,000	0	06/25
CONS 002	CONSTRUCTION		9,675	0	06/26
CONS 003	CONSTRUCTION		23,675	0	06/27
CONS 004	CONSTRUCTION		8,338	0	06/28
CONS 005	CONSTRUCTION		28,013	0	06/29
CONS 006	CONSTRUCTION		25,000	0	06/30
801 BUSHMINYR	Bush - MADE - Roundhouse				
DSGN 001	DESIGN		1,000	0	06/25
OTHR 002	OTHER		3,500	0	06/26
801 BUSHTCAFE	Bush - MADE - Cafe				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/26
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,333	0	06/26
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/27
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/28
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/30
801 BUSHUNTAC	Bush - MADE - Building A & C				
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/26

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MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
	CONS SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF				3,000	0	06/25
	CONS SJ 018 CONSTRUCTION	SITE DEV. AND OFFSITE INF				3,700	0	06/26
	CONS SJ 019 CONSTRUCTION	SITE DEV. AND OFFSITE INF				1,000	0	06/25
801 BUSHUNTB	Bush - MADE - Building D							
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF				2,500	0	06/28
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF				1,000	0	06/27
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF				5,000	0	06/29
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF				23,593	0	06/30
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF				20,000	0	06/31
801 BUSHUTIL	Bush - MADE - Site - Street Utility improvements							
	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					0	1,107	01/25
801 CAROUSEL	Coney Island Carousel							
CO#: A2	CONS 003 CONSTRUCTION					1-	0	09/24
801 CONEYTH	Coney Island Acquisition							
	CONS 004 CONSTRUCTION					6	0	06/29
801 CONEYWACQ	Coney Island West - Land Acquisition							
	SITE 006 SITE					2,094	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#: A1	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
	CONS SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF				6,416	0	06/29
801 CONEYWIRD	Coney West - Abe Stark Ice Rink Redevelopment							
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF				2,516	0	06/26
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF				1,484	0	08/24
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF				2,000	0	06/28
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF				14,500	0	06/29
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF				15,250	0	06/31
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF				6,250	0	06/32
801 DSBS	EDC - Outfitting of 110 William St.							
CO#: A2	CONS 001 CONSTRUCTION					148-	0	10/24

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

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MGN PROJECT				CITY		NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A1	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
	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	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
	OTHR	015	OTHER		78-	0	11/24
	OTHR	017	OTHER		10,000	0	06/27
CO#: A5	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
	CONS	023	CONSTRUCTION		41,799	0	10/24
801 HOMESTACT Home Street Properties activation of vacant lots							
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	151	0	06/25
801 HP-FOOD Hunts Point - Resiliency - Food Security Mitigation - Design							
	DSGN	001	DESIGN		235	0	06/25
	DSGN	002	DESIGN		0	714	06/25
	DSGN	003	DESIGN		1,765	0	06/25
	DSGN	004	DESIGN		2,832	0	06/26
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 Rail 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	0	06/28
	CONS	004	CONSTRUCTION		24,000	0	06/29
	CONS	005	CONSTRUCTION		2,900	0	06/30
	CONS	006	CONSTRUCTION		7,500	0	06/31
	CONS	007	CONSTRUCTION		7,500	0	06/32
	CONS	008	CONSTRUCTION		0	30,000	06/26
	CONS	009	CONSTRUCTION		0	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	013	CONSTRUCTION		0	20,000	06/26
	CONS	014	CONSTRUCTION		0	5,000	06/27
	CONS	015	CONSTRUCTION		0	10,000	06/27
	CONS	016	CONSTRUCTION		0	85,000	06/27

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
	CONS	017 CONSTRUCTION			0	60,000	06/28
	CONS	018 CONSTRUCTION			0	50,000	06/29
	CONS	019 CONSTRUCTION			0	30,000	06/30
	CONS	021 CONSTRUCTION			0	60,000	06/27
	CONS	022 CONSTRUCTION			0	20,000	06/28
801 HUNTLUMP	Lump Sum - Hunts Point						
	DSGN	010 DESIGN			0	320	06/31
	CONS	016 CONSTRUCTION			0	5,000	06/31
	CONS	017 CONSTRUCTION			0	5,000	06/31
801 HUNTSFISH	Hunts Point - Fish Market - Building recon & equip purchase						
	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	0	06/27
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			415	0	06/25
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,400	0	06/28
801 HUNTSPROD	Hunts Point - Produce Market Redevelopment						
	OTHR	005 OTHER			2,972	0	06/26
	OTHR	007 OTHER			1,486	0	06/28
	OTHR	009 OTHER			1,486	0	06/29
801 HUNT600BL	Hunts Point - 600 Food Center Drive Building						
CO#: A2	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			28-	0	11/24
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place						
	CONS	DC4 CONSTRUCTION			554	0	06/25
	CONS	QC2 CONSTRUCTION			178	0	06/25
801 INWDGRWAY	Inwood Greenway						
	CONS	001 CONSTRUCTION			3,000	0	06/25
	CONS	002 CONSTRUCTION			7,000	0	06/27
	CONS	003 CONSTRUCTION			46,750	0	06/29
	CONS	005 CONSTRUCTION			58,636	0	06/30
	CONS	006 CONSTRUCTION			2,000	0	06/26
	CONS	007 CONSTRUCTION			13,000	0	06/28
	CONS	008 CONSTRUCTION			32,344	0	06/31
	CONS	009 CONSTRUCTION			67,270	0	06/32
	CONS	010 CONSTRUCTION			2,000	0	06/28
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction						
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			144	0	06/33
CO#: A9	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			9-	0	10/24
CO#: B1	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			111-	0	10/24
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1	06/33
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			592	0	05/33
CO#: A7	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			592-	0	10/24
801 JAMSTATN	FA - GJDC Station Plaza						
CO#: A2	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			125-	0	09/24
	CONS	006 CONSTRUCTION			0	39	06/33
CO#: A2	CONS	006 CONSTRUCTION			0	38-	09/24

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
801 JAMSTPLZ	Station Plaza Design & Construction							
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		534		0		06/25
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,457		0		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			0		858		06/26
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0		576		06/26
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,599		0		06/28
801 JAMSUTPHI	FA - GJDC Sutphin Underpass							
CO#: A2	CONS 002 CONSTRUCTION			31-		0		10/24
	CONS 005 CONSTRUCTION			0		2		06/31
801 KINGBRARM	Kingsbridge Armory Renovations							
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,500		0		06/26
	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 Grant							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0		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			129,000		0		06/33
	OTHR 008 OTHER			44,982		0		06/31
	OTHR 009 OTHER			45,000		0		06/30
801 LIGHTHOUS	National Lighthouse Museum							
	CONS GE 003 CONSTRUCTION	GENERAL		0		6		06/33
CO#: A3	CONS GE 003 CONSTRUCTION	GENERAL		0		6-		10/24
801 LMCRFIDI	FIDI Seaport resilient waterfront							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0		7,262		06/25
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0		4,153		08/24
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0		15,847		06/26
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		40,732		0		06/29
	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		0		06/30
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		32,500		0		06/30
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,000		0		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

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
801 LOWMANHUD	East River Waterfront					
	CONS 005 CONSTRUCTION			0	161	06/33
CO#: F8	CONS 018 CONSTRUCTION			0	102-	09/24
	CONS 026 CONSTRUCTION			0	102	06/33
801 LS-CCNY1	Life Sciences - City College of New York					
	CONS 001 CONSTRUCTION			2,500	0	06/27
	CONS 002 CONSTRUCTION			2,500	0	06/27
	CONS 003 CONSTRUCTION			5,000	0	06/28
	CONS 004 CONSTRUCTION			5,000	0	06/29
801 LS-C4PH	Center for Planetary Health					
	CONS 001 CONSTRUCTION			6,400	0	06/29
	CONS 002 CONSTRUCTION			1,600	0	06/29
801 LS-MONTE	Montefiore Biotechnology Accelerated Research Center					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,550	0	06/33
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,450	0	06/33
801 LS-MSINAI	Life Sciences - Mount Sinai CCSI					
	OTHR 001 OTHER			5,800	0	06/25
	OTHR 003 OTHER			5,800	0	06/26
801 LS-PRI	Life Sci Pandemic Response Institute					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,500	0	06/33
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,750	0	06/33
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,500	0	06/33
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,500	0	06/33
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/33
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,750	0	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		4	0	06/25
CO#: A3	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4-	0	09/24
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		376	0	06/25
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,273	0	06/25
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		690	0	06/25
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/25
	CONS 014 CONSTRUCTION			85	0	06/25
	CONS 015 CONSTRUCTION			13	0	06/25
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping					
CO#: A6	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		14-	0	09/24
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation					
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		200	0	06/25
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		800	0	06/26
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development					
	CONS 012 CONSTRUCTION			5,000	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 013 CONSTRUCTION			5,000	0	06/28
801 NHARLEMGW	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	0	06/33
	DSGN 114 DESIGN			13,300	0	06/27
	DSGN 115 DESIGN			14,800	0	06/27
	DSGN 117 DESIGN			13,000	0	06/28
	DSGN 119 DESIGN			14,451	0	06/33
	CONS 123 CONSTRUCTION			2,000	0	06/26
	CONS 125 CONSTRUCTION			85,600	0	06/28
	CONS 129 CONSTRUCTION			0	220	06/31
	OTHR 163 OTHER			6,550	0	06/25
	CONS 169 CONSTRUCTION			11,800	0	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 Improvements					
	CONS 006 CONSTRUCTION			0	125	06/33
CO#: A5	CONS 006 CONSTRUCTION			0	125-	10/24
801 OFFSHRWND	Offshore Wind - Development and Manufacturing					
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/31
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/31
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/31
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,000	0	06/31
801 P-311RAND	Randall's Island New Track and Field Center					
	CONS 014 CONSTRUCTION			0	15	06/33

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801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION	0	1	06/33
801 PASSSHIP4 OTHR	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation 006 OTHER	167	0	06/33
801 PIER38 CO#: A5 CONS	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S 005 CONSTRUCTION	3-	0	09/24
CO#: A6 CONS	005 CONSTRUCTION	43-	0	10/24
CO#: A4 CONS	006 CONSTRUCTION	3-	0	09/24
801 PIER42CNT CONS	Pier 42 and East River Park Connector Program 123 CONSTRUCTION	0	1,665	06/25
CO#: A5 CONS	123 CONSTRUCTION	0	2	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	Long Island City-Jackson Ave 007 CONSTRUCTION	5-	0	12/24
CO#: A2 CONS	008 CONSTRUCTION	1-	0	10/24
CO#: B4 CONS	009 CONSTRUCTION	2-	0	10/24
801 QWESTC OTHR	Hunters Point South Phase II 002 OTHER	7,627	0	06/33
CO#: C1 OTHR	002 OTHER	795-	0	12/24
OTHR	004 OTHER	5,000	0	06/33
CONS SJ	007 CONSTRUCTION	795	0	06/33
OTHR	012 OTHER	6,575	0	06/33
801 RCBALLPK CONS SJ	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE 002 CONSTRUCTION	33	0	06/26
CONS SJ	004 CONSTRUCTION	691	0	06/26
CONS SJ	005 CONSTRUCTION	167	0	06/26
801 RICONNECT OTHR	Randall's Island Connector 003 OTHER	0	200	06/33
OTHR	004 OTHER	0	490	06/33
OTHR	005 OTHER	0	70	06/33
OTHR	006 OTHER	0	221	06/33
OTHR	009 OTHER	0	350	06/33
OTHR	010 OTHER	0	1,750	06/33
801 SANDEDCG5 CONS SJ	Tompkinsville Esplanade - FEMA 428 Group 5 001 CONSTRUCTION	670	0	06/33
801 SANDG1HP CONS SJ	FEMA 428 G1 - Homeport Pier 001 CONSTRUCTION	0	2,313	06/25
CONS SJ	002 CONSTRUCTION	0	95	06/25
CONS SJ	003 CONSTRUCTION	0	87	06/25

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AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: A1	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
	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 SANDG1HS FEMA 428 G1 - Homeport Substation								
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
CO#: A2	CONS SJ 002	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	0	1,425	10/24
801 SANDG3BAT BAT - Bldg A - FEMA 428 Group 3 Resiliency								
	CONS SJ 001	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	0	4	09/26
	CONS SJ 002	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	0	800	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	0	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
	CONS SJ 013	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	500	0	06/25
801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS								
	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 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
	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	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								
	CONS SJ 003	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	0	319	06/25
CO#: A2	CONS SJ 003	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	0	170	08/24
	CONS SJ 006	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	0	1,034	06/25
	CONS SJ 007	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	0	1,173	06/25

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801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration					
CONS	004 CONSTRUCTION			74	0	06/25
CONS	009 CONSTRUCTION			0	2,500	06/33
801 SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs					
CO#: A3 CONS	004 CONSTRUCTION			0	196-	11/24
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	2,055	06/25
801 SBMTAUTO	SBMT - Axis					
CONS	007 CONSTRUCTION			103	0	06/31
CO#: C5 CONS	007 CONSTRUCTION			11-	0	10/24
CO#: C6 CONS	007 CONSTRUCTION			92-	0	10/24
801 SBMTOSW	SBMT Offshore Wind					
CONS	001 CONSTRUCTION			2,860	0	06/30
CONS	002 CONSTRUCTION			5,524	0	06/26
CONS	003 CONSTRUCTION			16,840	0	06/30
CONS	005 CONSTRUCTION			6,000	0	06/30
CONS	006 CONSTRUCTION			2,439	0	06/30
CONS	007 CONSTRUCTION			5,733	0	06/26
CONS	008 CONSTRUCTION			2,706	0	06/26
CONS	010 CONSTRUCTION			15,000	0	06/28
CONS	011 CONSTRUCTION			29,176	0	06/27
CONS	012 CONSTRUCTION			213	0	06/26
CONS	013 CONSTRUCTION			10,000	0	06/30
CONS	014 CONSTRUCTION			10,000	0	06/31
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		24	0	06/33
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10	0	06/33
CO#: B5 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4-	0	10/24
CO#: B6 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1-	0	10/24
CO#: B7 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4-	0	11/24
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		75	0	06/33
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8	0	06/33
801 SIOUTLET	Staten Island Empire Outlets					
OTHR	004 OTHER			300	0	03/27
801 SKYPORT	Skyport Garage and Marina Rehabilitation					
CONS	003 CONSTRUCTION			500	0	06/25
CONS	004 CONSTRUCTION			500	0	06/26
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					
CONS	016 CONSTRUCTION			19	0	03/25
CO#: A4 CONS	016 CONSTRUCTION			19-	0	08/24
CONS	017 CONSTRUCTION			938	0	03/25
CONS	021 CONSTRUCTION			1	0	03/25
CO#: A3 CONS	021 CONSTRUCTION			1-	0	08/24
CO#: A1 CONS	025 CONSTRUCTION			0	1,000	11/24
801 STHBRXGRN	South Bronx Greenway					
CONS	015 CONSTRUCTION			0	1	06/33

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	CONS 018 CONSTRUCTION				8-	0	11/24
CO#: B1	CONS 018 CONSTRUCTION				8-	0	11/24
CO#: B6	CONS 019 CONSTRUCTION				0	77-	10/24
CO#: C4	CONS 020 CONSTRUCTION				13-	0	10/24
CO#: C5	CONS 020 CONSTRUCTION				4-	0	11/24
	CONS 021 CONSTRUCTION				8	0	06/25
	CONS 022 CONSTRUCTION				0	77	06/33
801 SUNSETPAR	Sunset Park Waterfront Redevelopment						
	CONS 024 CONSTRUCTION				0	661	06/33
	CONS 037 CONSTRUCTION				500	0	06/33
801 SWBXLACQ	Lower Concourse North Acquisition						
	SITE 001 SITE				671	0	06/33
	SITE 002 SITE				1,019	0	06/33
	SITE 003 SITE				1,019	0	06/33
801 TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE						
	CONS SJ 001 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
801 WATERST	Water Street Corridor Streetscape Improvements						
	DSGN 001 DESIGN				0	187	06/25
801 WILLETDEM	Willetts Point Above Grade Demolition						
	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
	OTHR QC5 OTHER				314	0	06/33
801 WILLETINF	Willetts Point Redevelopment Infrastructure						
	CONS QC8 CONSTRUCTION				39	0	06/33
	CONS 001 CONSTRUCTION				1,038	0	06/33
CO#: A4	CONS 001 CONSTRUCTION				1,038-	0	01/25
	CONS 004 CONSTRUCTION				4,861	0	06/33
CO#: A9	CONS 004 CONSTRUCTION				4,861-	0	01/25
801 WILLETTPH2	FA - Willetts Point Phase 2						
	CONS 001 CONSTRUCTION				60,000	0	02/25
	CONS 002 CONSTRUCTION				89,814	0	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				20,000	0	06/31
801 WILLETSEN	Willetts Point Environmental						
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1-	0	11/24
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		631	0	06/25
CO#: A7	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		630-	0	11/24
CO#: A2	CONS SJ QC5 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		5-	0	12/24
	OTHR QC5 OTHER				5	0	06/26
	OTHR QC6 OTHER				1,741	0	06/29

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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	West 125th Street Garage 008 CONSTRUCTION	23	0	06/33
CO#: A5 CONS	008 CONSTRUCTION	23-	0	12/24
801 W125TRANS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION	0	750	06/33
CONS	012 CONSTRUCTION	0	403	06/33
CONS	017 CONSTRUCTION	0	6,284	06/33
CONS	019 CONSTRUCTION	0	200	06/33
801 YANKDEMO CONS	Yankee Stadium Project 002 CONSTRUCTION	40	0	06/33
CO#: A3 CONS	002 CONSTRUCTION	40-	0	12/24
801 125STCORR CONS	Uptown NY--125th Street Corridor 006 CONSTRUCTION	10	0	06/25
CO#: A2 CONS	006 CONSTRUCTION	10-	0	12/24
801 125STCOR2 SITE	Uptown NY--125th Street Corridor 010 SITE	904	0	06/25
SITE	011 SITE	1,522	0	06/25
CO#: A3 SITE	011 SITE	3,808	0	07/24
CO#: A4 SITE	011 SITE	1,695	0	07/24
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 002 CONSTRUCTION	0	324	06/33
CO#: A7 CONS	SJ 002 CONSTRUCTION	0	1-	09/24
CO#: A8 CONS	SJ 002 CONSTRUCTION	0	323-	09/24
801 126STDEPO CONS	126th Street Depot SJ 001 CONSTRUCTION	430	0	06/30
CO#: A3 CONS	SJ 001 CONSTRUCTION	297	0	08/24
CONS	SJ 002 CONSTRUCTION	2,000	0	06/30
CONS	SJ 003 CONSTRUCTION	2,430	0	06/26
CONS	SJ 004 CONSTRUCTION	5,250	0	06/27
CONS	SJ 005 CONSTRUCTION	5,250	0	06/28
CONS	SJ 006 CONSTRUCTION	5,125	0	06/29
CONS	SJ 007 CONSTRUCTION	6,945	0	06/30
801 600FCDRNV CONS	Hunts Point - 600 FCD - Campus upgrades 001 CONSTRUCTION	205	0	03/25
CONS	002 CONSTRUCTION	1,481	0	06/25
CONS	003 CONSTRUCTION	2,531	0	06/26
CONS	004 CONSTRUCTION	186-	0	02/25
801 8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 006 CONSTRUCTION	0	429	06/33

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801 911MEMOR	9/11 Postcard Memorial Electrical Improvements						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		37	0	06/25	
CO#: A7	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15	0	10/24	
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,443	0	08/24	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		310	0	06/25	
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		166	0	08/24	
806 HIFARVE	Housing Infrastructure Fund - Arverne East						
	CONS 003 CONSTRUCTION			1,328	0	06/26	
819 75202202	SEAVIEW PEDIATRIC CENTER						
	CONS 001 CONSTRUCTION			7,184	0	06/27	
CO#: 01	CONS 001 CONSTRUCTION			3,420	0	06/26	
	CONS 002 CONSTRUCTION			1,710	0	06/28	
CO#: 02	CONS 002 CONSTRUCTION			12,486	0	06/29	
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition						
	SITE QC1 SITE			445	0	06/29	
	SITE 005 SITE			346	0	06/29	
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition						
	CONS 003 CONSTRUCTION			0	1,619	06/29	
	CONS 004 CONSTRUCTION			240	0	06/25	
CO#: 01	CONS 004 CONSTRUCTION			0	2,151	06/29	
	CONS 005 CONSTRUCTION			71	0	08/24	
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting						
	DSGN 115 DESIGN			49	0	06/33	
	CONS GE 316 CONSTRUCTION	GENERAL		9	0	09/24	
CO#: RO	CONS GE 316 CONSTRUCTION	GENERAL		5	0	06/33	
	CONS 320 CONSTRUCTION			1,616	0	06/33	
846 HPF-BPPK	HPF - Barretto Point Park						
	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		768	0	06/33	
	CONS GE 300 CONSTRUCTION	GENERAL		2,408	0	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 400 CONSTRUCTION			400	0	06/30	
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
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 LIC-QNBP2	Queensbridge Baby Park Reconstruction Phase 2			
CONS 100	CONSTRUCTION	97	0	06/33
CONS 110	CONSTRUCTION	377	0	06/33
CONS 120	CONSTRUCTION	1,378	0	06/33
CONS 130	CONSTRUCTION	5,490	0	06/33
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M			
CONS 302	CONSTRUCTION	279	0	06/33
CONS 305	CONSTRUCTION	3	0	06/33
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR 126	OTHER	743	0	06/33
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum			
OTHR 001	OTHER	293	0	06/33
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)			
CONS 101	CONSTRUCTION	1,207	0	06/25
CONS 502	CONSTRUCTION	1,216	0	06/26
850 HWX413	Hunts Point Avenue			
DSGN 001	DESIGN	2,319	0	06/30
CONS 003	CONSTRUCTION	22,681	0	06/30

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD													
AVAILABLE BALANCE AS OF: 02/28/25				\$39,541,850.16 (CITY)				\$110,406,833.24 (NON-CITY)					
CONTRACT LIABILITY:				\$27,293,633.36 (CITY)				\$2,728,519.06 (NON-CITY)					
ITD EXPENDITURES:				\$548,081,700.48 (CITY)				\$21,181,766.70 (NON-CITY)					
EXECUTIVE (C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *				FY 26 *	FY 27 *	FY 28 *	FY 29 *		
APPROPRIATIONS	94,989 *	65,492 *	41,967 *	55,865 *				94,580 *	65,492 *	41,967 *	55,865 *		
(N)*	4,196 *												
COMMITMENT PLAN													
(N)*													
FY 2025													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 25 *
FORCST(C)*			39 *	5,115 *		569 *		33,237 *	46 *			39,905 *	78,911 *
ACTUAL(C)*				675 *								72,256 *	72,931 *
		7,577 *	39 *	12,117 *		1,144 *		33,236 *					38,959 *
PLAN (N)*													
FORCST(N)*												114,603 *	114,603 *
ACTUAL(N)*	2,920 *											108,213 *	108,213 *
			329 *			690 *		664 *					4,603 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BNYBDELEV	BNYDC Elevator Reconstruction and Replacement			
CONS 017	CONSTRUCTION	4,706	0	06/26
CONS 018	CONSTRUCTION	12	0	02/25
801 BNYBD132	BNYDC Building 132 Roof Rehabilitation			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,167	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		487	0	06/26
801 BNYBERTH6	BNYDC - Berth 6 Rehabilitation						
	DSGN 001 DESIGN				108	0	06/25
	DSGN 002 DESIGN				692	0	02/25
801 BNYBER14A	BNYDC - Berth 14A Rehabilitation						
	DSGN 002 DESIGN				35	0	12/24
	DSGN 003 DESIGN				39	0	09/24
	DSGN 004 DESIGN				154	0	06/25
801 BNYB131RM	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor						
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		100	0	10/24
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,159	0	06/25
801 BNYB280RF	BNYDC Building 280 Roof						
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,149	0	06/25
801 BNYB3SUBD	BNYDC Building 3 Subdivision						
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		776	0	06/25
801 BNYB50REH	BNYDC Building 50 Rehabilitation						
	DSGN 001 DESIGN				500	0	06/25
	CONS 002 CONSTRUCTION				6,000	0	06/26
801 BNYB772FL	BNYDC Building 77 - Second Floor Storage						
	CONS 001 CONSTRUCTION				3,000	0	06/25
801 BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout						
	CONS 003 CONSTRUCTION				1,500	0	06/27
801 BNYDCSUBF	BNYDC Con Edison Substation F Upgrade						
	CONS 007 CONSTRUCTION				575	0	10/24
	CONS 008 CONSTRUCTION				2,290	0	06/25
801 BNYFNCLIN	BNYDC Fence Line Restructuring						
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,413	0	10/24
	CONS SJ 015 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,737	0	06/25
801 BNYINF-BD	BNYDC Infrastructure Building Rehab						
	CONS 010 CONSTRUCTION				44,240	0	06/32
	CONS 011 CONSTRUCTION				48,966	0	06/33
	CONS 014 CONSTRUCTION				2,900	0	06/25
	CONS 016 CONSTRUCTION				54,565	0	06/26
	CONS 017 CONSTRUCTION				30,892	0	06/27
	CONS 018 CONSTRUCTION				26,954	0	06/28
	CONS 019 CONSTRUCTION				49,865	0	06/29
	CONS 020 CONSTRUCTION				40,672	0	06/30
	CONS 021 CONSTRUCTION				42,569	0	06/31
	CONS 023 CONSTRUCTION				50,582	0	06/34
	CONS 024 CONSTRUCTION				52,251	0	06/35
801 BNYINF-WF	BNYDC Infrastructure Waterfront						
	CONS 011 CONSTRUCTION				9,755	0	06/32

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 012	CONSTRUCTION		5,049	0	06/33
	CONS 019	CONSTRUCTION		200	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	BNYDC	Lighting Replacement				
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/28
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/28
801 BNYLL11	BNYDC	Local Law 11 Compliance - Buildings 3 and 5				
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,159	0	06/25
801 BNYMWBEFO	BNYDC	- MWBE Industrial Space Fit Out Funding				
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/25
801 BNYRPZBFL	BNYDC	Installation of RPZ Backflow Devices				
	CONS 009	CONSTRUCTION		34	0	02/25
	CONS 010	CONSTRUCTION		4,792	0	06/25
801 BNYSPKFIR	BNYDC	Sprinkler and Fire Alarm System Upgrades				
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,145	0	06/25
801 BNYSTEAM3	BNYDC	STEAM Center Expansion				
	DSGN 002	DESIGN		1,143	0	06/25
	DSGN 003	DESIGN		434	0	12/24
	DSGN 004	DESIGN		12,743	0	02/25
801 BNYTIFUND	BNYDC	Tenant Improvement Fund				
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/25
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,864	0	06/26
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,506	0	06/27
801 BNYUPSTM	BNYDC	Above Ground Steam Main				
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	908	0	06/25
801 BNYWOLF	BNYDC	- TIF - She Wolf Bakery				
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	12/24
801 BNY5THST	BNYDC	5th Street Reconstruction				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	27	0	10/24
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,016	0	06/25
801 BNY910SBB	BNYDC	Berths 9, 10 and Small Boat Basin Structural Work				
	CONS 008	CONSTRUCTION		19,650	0	02/25
	CONS 009	CONSTRUCTION		11,387	0	06/26
801 LS-BNY303		Center for Planetary Health-BNY Building 303				
	CONS 001	CONSTRUCTION		1,000	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 002 CONSTRUCTION			11,800	0	06/26
801 SANDBNYAM	Sandy - BNYDC Hurricane Sandy Asset Management Repairs					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	951	17,030	06/25	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19,740	0	09/26	
801 SANDBNYEC	Sandy - BNYDC Hurricane Sandy Electrical Repairs					
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,572	06/25	
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	09/26	
801 SANDBNYWF	Sandy - BNYDC Hurricane Sandy Waterfront Repair					
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	92	0	09/26	
801 SANDB3416	Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab					
	CONS 002 CONSTRUCTION		0	433	06/25	
	CONS 003 CONSTRUCTION		0	816	06/25	
	CONS 004 CONSTRUCTION		106	0	02/25	
	CONS 005 CONSTRUCTION		33	0	06/25	
801 SANDB3820	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293					
	DSGN 003 DESIGN		0	11,049	06/25	
	DSGN 004 DESIGN		1,424	0	06/27	
801 SANDB4123	Sandy - BNYDC - PW 4123 Rehabilitation					
	CONS 003 CONSTRUCTION		113	898	06/25	
801 SANDB4225	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156					
	DSGN 003 DESIGN		0	13,270	06/25	
	DSGN 004 DESIGN		911	0	06/27	
801 SANDB4269	BNYDC Sandy - PW 4269 - B270 Boilers					
	DSGN 001 DESIGN		0	357	06/25	
	CONS 002 CONSTRUCTION		0	3,189	06/25	
	CONS 003 CONSTRUCTION		455	0	06/27	
801 SANDB4270	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP					
	CONS 002 CONSTRUCTION		0	985	06/25	
	DSGN 003 DESIGN		65	0	06/27	
801 SANDB4271	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542					
	CONS 002 CONSTRUCTION		0	2,818	06/25	
	CONS 003 CONSTRUCTION		0	338	06/25	
	CONS 004 CONSTRUCTION		305	0	06/25	
	CONS 005 CONSTRUCTION		46	0	03/25	
801 SANDB4272	Sandy - BNYDC - PW 4272 - Berths 8, 8A					
	DSGN 001 DESIGN		0	341	06/25	
	CONS 002 CONSTRUCTION		0	5,501	06/25	
	CONS 003 CONSTRUCTION		669	0	06/27	
801 SANDB4273	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A					
	CONS 002 CONSTRUCTION		0	681	06/25	
	DSGN 003 DESIGN		0	500	06/25	
	CONS 004 CONSTRUCTION		79	0	06/27	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN 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	0	06/25
801 SANDB4307	Sandy - BNYDC - PW 4307 Substation B			
CONS 002	CONSTRUCTION	0	3,967	06/25
CONS 003	CONSTRUCTION	0	3,000	06/25
CONS 005	CONSTRUCTION	440	0	06/27
801 SANDB4388	Sandy - BNYDC - PW 4388 - Boiler Replacement			
CONS 002	CONSTRUCTION	0	1,634	06/25
CONS 004	CONSTRUCTION	182	0	06/25
801 SANDB4582	Sandy - BNYDC - PW 4582 - BERTH 9,9A			
CONS 002	CONSTRUCTION	0	2,414	06/25
CONS 003	CONSTRUCTION	0	7,000	06/25
CONS 005	CONSTRUCTION	697	0	06/27
801 SANDB4583	Sandy - BNYDC - PW 4583 - BERTH 10 & 10A			
CONS 002	CONSTRUCTION	0	2,464	06/25
CONS 003	CONSTRUCTION	0	8,000	06/25
CONS 005	CONSTRUCTION	723	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-373													FMS #: 801 214		BROOKLYN ARMY TERMINAL																							
AVAILABLE BALANCE AS OF: 02/28/25													\$33,442,159.74 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:													\$8,494,325.87 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:													\$175,925,115.99 (CITY)										\$3,500,000.00 (NON-CITY)															
* FY 26 *													* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *													
EXECUTIVE (C)*													14,119 *		23,850 *		1,500 *		(C)*		19,106 *		24,875 *		23,850 *		1,500 *											
APPROPRIATIONS													COMMITMENT PLAN																									
(N)*													*		*		*		(N)*		*		*		*		*											
													FY 2025																									
JULY													AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25			
PLAN (C)*													*		*		82-*		23-*		2,177 *		*		*		*		60 *		*		*		3,520 *		5,652	
FORCST(C)*													*		*		82-*		23-*		2,177 *		*		*		*		*		*		3,520 *		5,592			
ACTUAL(C)*													*		*		84-*		24-*		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
801 BATAGFLA	BAT - Bldg A - Ground Floor Activation II						
CONS	001 CONSTRUCTION				2,000	0	06/26
CO#: A1 CONS	002 CONSTRUCTION				500	0	11/24
CONS	003 CONSTRUCTION				280	0	06/27
CONS	004 CONSTRUCTION				520	0	06/25
CONS	005 CONSTRUCTION				2,000	0	06/28
801 BATAIMPS	BAT - Bldg A - 4th Floor & RTUs						
CONS	001 CONSTRUCTION				2,000	0	06/26
CONS	002 CONSTRUCTION				1,100	0	06/25
CONS	009 CONSTRUCTION				5,650	0	06/27
CONS	010 CONSTRUCTION				3,550	0	06/28
801 BATBEYOND	BAT - Bldg A - Phase V Ground Floor						
CO#: C9 CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2-	0	10/24
CO#: D1 CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3-	0	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	0	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
CONS	005 CONSTRUCTION				2,000	0	06/28
801 BATENVEL	BAT - Bldg A - Envelope						
CO#: A1 DSGN	001 DESIGN				1,417	0	11/24
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			7,440	0	06/26
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			9,576	0	06/27
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			5,000	0	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	0	06/31

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
801 BATIMPRO	BAT - Bldg B - Elevator Rehab						
	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	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	
	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 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	0	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	

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BUDGET LINE: ED-380														FMS #: 801 218				INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																	
AVAILABLE BALANCE AS OF: 02/28/25														\$100,177.31				(CITY)				\$0.44				(NON-CITY)									
CONTRACT LIABILITY:														\$15,984.78				(CITY)				\$0.00				(NON-CITY)									
ITD EXPENDITURES:														\$132,515,020.91				(CITY)				\$33,105,909.56				(NON-CITY)									
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*		1,400		*		*		*		*		*		(C)*		1,500		*		*		*		*		*		*		*		*			
APPROPRIATIONS														COMMITMENT PLAN																					
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*		*			
FY 2025																																			
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25											
PLAN (C)*		*		97-*		*		2-*		*		*		1-*		*		*		*		*		*		100-									
FORCST(C)*		*		97-*		*		2-*		*		*		1-*		*		*		*		*		*		100-									
ACTUAL(C)*		*		97-*		*		2-*		*		*		1-*		*		*		*		*		*		100-									
*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT		CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM	DATE
801 HOMPORTDV	Homeport Redevelopment						
CONS 010	CONSTRUCTION	1		0		06/33	
CO#: A2 CONS 010	CONSTRUCTION	1-		0		01/25	
CO#: C2 CONS 013	CONSTRUCTION	97-		0		08/24	
801 MOOREEROOF	Moore Street Market Roof Rehabilitation						
CONS SJ 010	CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,500	0	06/26	
801 SBMTAUTO	SBMT - Axis						
OTHR 009	OTHER	0		1		06/33	
OTHR 019	OTHER	0		1,277		06/33	
OTHR 020	OTHER	0		214		06/33	
CONS 021	CONSTRUCTION	2		0		06/31	
CO#: A5 CONS 021	CONSTRUCTION	2-		0		10/24	

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MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
801	INFNEIG-H	Neighborhood Fund - Hold		
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,324
	CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	33,383
801	INFRANEIG	Neighborhood Fund		
	OTHR	007 OTHER		1,279
	OTHR	008 OTHER		448
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	16
	CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,248
801	INFRASEED	SEED Fund Lump Sum		
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5
801	LCNPARK	Lower Concourse Park		
	DSGN	001 DESIGN		538
CO#: A7	DSGN	001 DESIGN		165
	CONS	002 CONSTRUCTION		4,244
	CONS	003 CONSTRUCTION		701
	CONS	004 CONSTRUCTION		165
	CONS	005 CONSTRUCTION		724
	CONS	006 CONSTRUCTION		2,000
	CONS	007 CONSTRUCTION		187
801	NDF-BROAD	NDF - ENY IBZ Infrastructure - Broadband		
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000
801	NDF-EHWF1	NDF - East Harlem SBS Workforcel Center		
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500
801	NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation		
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19
CO#: A7	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	34
CO#: A8	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
801 NDF-INWCC	NDF - Inwood Cultural Center						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,500	0	06/26	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,500	0	06/26	
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						
	DSGN 001 DESIGN			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	
	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						
	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	
	CONS SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF		16,500	0	06/29	
801 NDFATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,700	0	06/33	
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.						
	CONS 410 CONSTRUCTION			44	0	06/33	
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	
801 ROCKINFRA	Rockaways Infrastructure Improvements						
	OTHR 006 OTHER			10,000	0	06/31	
	OTHR 013 OTHER			15,000	0	06/32	

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
801 SEEDPIER1	SI Pier 1 Rehabilitation SEED Funding						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			8,500	0	06/30
801 SEEDVANST	Broadway Junction-Van Sinderen streetscape improvements						
	CONS 001 CONSTRUCTION				1,000	0	06/29
	CONS 003 CONSTRUCTION				3,070	0	06/25
	CONS 004 CONSTRUCTION				3,425	0	06/26
	CONS 005 CONSTRUCTION				3,000	0	06/28
	CONS 006 CONSTRUCTION				1,000	0	06/30
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements						
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1	0	06/27
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			706	0	06/27
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,843	0	06/27
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,160	0	06/28
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF			550	0	06/29
801 SWBXINFRA	LC - Southwest Bronx Infrastructure Improvements						
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			4,000	0	03/25
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			15	0	06/25
	CONS SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF			23,627	0	06/33
	CONS SJ 13 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,946	0	06/26
	CONS SJ 14 CONSTRUCTION	SITE DEV. AND OFFSITE INF			10,000	0	06/31
	CONS SJ 15 CONSTRUCTION	SITE DEV. AND OFFSITE INF			17,481	0	06/32
801 SWBXLN	Lower Concourse North						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			107	0	06/26
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			199	0	06/26
801 W125TRANS	West 125th Street/Manhattanville						
	CONS DC1 CONSTRUCTION				400	0	06/25
	CONS 005 CONSTRUCTION				5	0	06/25
CO#: B1	CONS 005 CONSTRUCTION				74	0	10/24
	CONS 008 CONSTRUCTION				242	0	06/25
CO#: C1	CONS 008 CONSTRUCTION				4-	0	10/24
	CONS 015 CONSTRUCTION				140	0	06/25
	CONS 016 CONSTRUCTION				4	0	06/25
	CONS 018 CONSTRUCTION				190	0	06/25
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses						
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			652	0	06/25
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem						
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			513	0	06/29
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			353	0	06/30
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			207	0	06/31
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			54	0	06/32
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			53	0	06/33
806 NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris						
CO#: 1D	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			365	0	06/33
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			443	0	06/29
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			418	0	06/30

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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 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			323	0	06/25
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)						
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			21	0	06/25
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			13	0	06/29
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			7	0	06/30
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			216-	0	11/24
	CONS 003 CONSTRUCTION				1,278	0	06/29
	CONS 004 CONSTRUCTION				1,278	0	06/30
	CONS 005 CONSTRUCTION				1,278	0	06/31
	CONS 006 CONSTRUCTION				1,279	0	06/32
	CONS 007 CONSTRUCTION				1,280	0	06/33
CO#: 1J	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			944	0	06/25
	CONS 009 CONSTRUCTION				216	0	06/25
841 NDF-BSRTP	NDF - Real Time Passenger Information Bay Street						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			900	0	06/28
841 NDF-CCIMP	NDF - Commercial Corridor Improvements						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			500	0	06/31
841 NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,000	0	06/29
841 NDF-IW10A	NDF - Improve Priority intersections along 10th Ave						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			23,397	0	06/30
	DSGN 002 DESIGN				3,103	0	06/30
841 SEEDQSTWY	SEED Steinway Streetscape Project						
	CONS 001 CONSTRUCTION				12,000	0	06/29
846 NDF-BNDST	NDF- Bond Street End BZ-223M						
	CONS 300 CONSTRUCTION				320	0	06/31
	CONS 305 CONSTRUCTION				1,280	0	06/31
	CONS 310 CONSTRUCTION				1,600	0	06/31
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 PLAYGROUND X269-119M						
	CONS 205 CONSTRUCTION				200	0	06/33
	CONS GE 400 CONSTRUCTION	GENERAL			137	0	06/33
	CONS GE 401 CONSTRUCTION	GENERAL			137	0	06/33
	CONS GE 402 CONSTRUCTION	GENERAL			137	0	06/33
	CONS GE 403 CONSTRUCTION	GENERAL			137	0	06/33

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS GE 404 CONSTRUCTION	GENERAL		137	0	06/33
	CONS GE 405 CONSTRUCTION	GENERAL		137	0	06/33
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson X367-120M					
	DSGN CD 110 DESIGN	COMPLETE DESIGN		517	0	06/33
	CONS GE 300 CONSTRUCTION	GENERAL		749	0	06/33
	CONS GE 305 CONSTRUCTION	GENERAL		620	0	06/33
	CONS GE 310 CONSTRUCTION	GENERAL		280	0	06/33
	CONS GE 315 CONSTRUCTION	GENERAL		197	0	06/33
	CONS GE 320 CONSTRUCTION	GENERAL		749	0	06/33
	CONS GE 325 CONSTRUCTION	GENERAL		749	0	06/33
	CONS GE 335 CONSTRUCTION	GENERAL		353	0	06/33
	CONS GE 345 CONSTRUCTION	GENERAL		1,420	0	06/33
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M					
CO#: RR SVCS	100 SERVICES			18	0	06/33
	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	0	06/33
	CONS 410 CONSTRUCTION			482	0	06/33
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M					
	CONS 300 CONSTRUCTION			597	0	06/31
	CONS 305 CONSTRUCTION			2,388	0	06/31
	CONS 310 CONSTRUCTION			2,985	0	06/31
846 NDF-GGPRK	NDF- Gowanus Green Park					
	CONS 300 CONSTRUCTION			4,351	0	06/33
	CONS 305 CONSTRUCTION			10,049	0	06/32
846 NDF-GNTRB	NDF-Grant Park Public Restroom Building					
	CONS 100 CONSTRUCTION			1,500	0	06/29
	CONS 105 CONSTRUCTION			1,500	0	06/30
846 NDF-GRANT	NDF-Grant Park X271-119M					
	CNSP 300 CONSTRUCTION SUPERVISION			84	0	10/24
	CONS GE 302 CONSTRUCTION	GENERAL		1,296	0	06/33
	CONS GE 303 CONSTRUCTION	GENERAL		533	0	06/33
	CONS 401 CONSTRUCTION			526	0	06/33
846 NDF-HLDN4	Highland Park Plgd Public Restroom building recon Q020-219M					
	CONS 403 CONSTRUCTION			8	0	06/33
	CONS 410 CONSTRUCTION			630	0	06/33
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M					
CO#: RR DSGN	070 DESIGN			1	0	06/33
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB					
	DSGN DD 101 DESIGN	DESIGN DURING CONSTRUCTIO		228	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION			287	0	06/27
	CONS 315 CONSTRUCTION			5	0	12/24
	CONS 400 CONSTRUCTION			95	0	06/25
	CONS 410 CONSTRUCTION			47	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 411 CONSTRUCTION			407	0	06/30
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #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	CONSULTANT SUPERVISION OF		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	GENERAL		867	0	06/33
	CONS GE 205 CONSTRUCTION	GENERAL		480	0	06/33
	CONS GE 206 CONSTRUCTION	GENERAL		480	0	06/33
	CONS GE 207 CONSTRUCTION	GENERAL		480	0	06/33
	CONS GE 208 CONSTRUCTION	GENERAL		126	0	06/33
	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL		172	0	06/33
	CONS GE 306 CONSTRUCTION	GENERAL		1	0	06/33
	CONS GE 307 CONSTRUCTION	GENERAL		69	0	06/33
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		244	0	06/33
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		16	0	06/31
	CONS GE 305 CONSTRUCTION	GENERAL		243	0	06/33
	CONS GE 310 CONSTRUCTION	GENERAL		335	0	06/33
	CONS GE 315 CONSTRUCTION	GENERAL		335	0	06/33
	CONS GE 316 CONSTRUCTION	GENERAL		335	0	06/33
	CONS GE 317 CONSTRUCTION	GENERAL		335	0	06/33
	CONS GE 318 CONSTRUCTION	GENERAL		335	0	06/33
	CONS GE 319 CONSTRUCTION	GENERAL		335	0	06/33
846 NDF-NMKE	NDF - New Park & Public Restroom at Nameoke Avenue (DSGN)					
	DSGN 107 DESIGN			1	0	06/33
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M					
	SVCS 205 SERVICES			1	0	06/33
	CONS 305 CONSTRUCTION			253	0	06/33
	CONS 310 CONSTRUCTION			2,539	0	06/33
	CONS 400 CONSTRUCTION			472	0	06/31
846 NDF-NMKE2	Nameoke Avenue Park- Public Restroom					
	CONS 400 CONSTRUCTION			264	0	06/33

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades						
	CONS 300 CONSTRUCTION				1,095	0	06/29
	CONS 310 CONSTRUCTION				3,385	0	06/29
	CONS 315 CONSTRUCTION				5,475	0	06/30
846 NDF-RDFR	NDF - Redfern Playground						
	CONS GE 295 CONSTRUCTION	GENERAL			578	0	06/33
	CONS GE 302 CONSTRUCTION	GENERAL			578	0	06/33
	CONS GE 303 CONSTRUCTION	GENERAL			340	0	06/33
	CONS GE 304 CONSTRUCTION	GENERAL			340	0	06/33
	CONS GE 305 CONSTRUCTION	GENERAL			340	0	06/33
	CONS GE 306 CONSTRUCTION	GENERAL			340	0	06/33
	CONS GE 307 CONSTRUCTION	GENERAL			340	0	06/33
	CONS GE 308 CONSTRUCTION	GENERAL			340	0	06/33
	CONS 351 CONSTRUCTION				95	0	06/33
846 NDF-SOAQK	NDF-Aqueduct Walk X001A-121M						
	SVCS 103 SERVICES				124	0	06/25
	CNSP GE 200 CONSTRUCTION SUPERVISION				5,135	0	06/30
	CONS GE 300 CONSTRUCTION	GENERAL			3,533	0	06/29
	CONS 310 CONSTRUCTION				343	0	06/30
846 NDF-VHALL	NDF-Village Hall Roof R028-120M						
	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL			96	0	06/31
	CONS GE 301 CONSTRUCTION	GENERAL			154	0	06/33
CO#: A	CONS GE 301 CONSTRUCTION	GENERAL			49	0	06/33
	CONS GE 302 CONSTRUCTION	GENERAL			248	0	06/33
	CONS GE 303 CONSTRUCTION	GENERAL			124	0	06/33
	CONS GE 304 CONSTRUCTION	GENERAL			124	0	06/33
	CONS GE 305 CONSTRUCTION	GENERAL			124	0	06/33
	CONS GE 306 CONSTRUCTION	GENERAL			124	0	06/33
	CONS GE 307 CONSTRUCTION	GENERAL			124	0	06/33
	CONS GE 400 CONSTRUCTION	GENERAL			413	0	06/33
	CONS GE 401 CONSTRUCTION	GENERAL			476	0	06/33
846 P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4						
	CONS GE 307 CONSTRUCTION	GENERAL			138	0	06/25
846 P-4FRKPOL	Far Rockaway Pool & POA						
	CONS 001 CONSTRUCTION				6,400	0	06/31
	CONS 002 CONSTRUCTION				7,600	0	06/31
	CONS 003 CONSTRUCTION				10,000	0	06/32
846 SEED-SAPG	SEED- CPI ph 3 -St Andrew's Playground						
	DSGN CD 100 DESIGN	COMPLETE DESIGN			4,024	0	06/30
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,238	0	06/30
	CONS GE 300 CONSTRUCTION	GENERAL			6,500	0	06/28
	CONS 400 CONSTRUCTION				1,238	0	06/30
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						
CO#: NR	CONS 499 CONSTRUCTION				78	0	06/26

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
850 NDF-BSIMP	NDF - Bay Street Streetscape Improvements, HWR703						
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	8,369	0	06/30	
	DSGN 002 DESIGN			3,031	0	06/27	
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB						
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	
850 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER						
	DSGN 001 DESIGN			1	0	06/25	
CO#: C1	DSGN 001 DESIGN			455	0	01/25	
CO#: N1	DSGN 001 DESIGN			145	0	06/26	
	CONS 002 CONSTRUCTION			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	0	06/29	
CO#: N1	CONS 005 CONSTRUCTION			2,200	0	06/29	
CO#: 02	IFDS 600 IFA DESIGN			250	0	11/24	
CO#: 03	IFDS 600 IFA DESIGN			150	0	01/25	
CO#: 04	IFDS 600 IFA DESIGN			500	0	03/25	
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	11/24	
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			330	0	06/25	
850 NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384						
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,076	0	06/25	
CO#: R1	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	157	0	06/25	
CO#: R2	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	275	0	06/25	
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,686	0	06/25	
CO#: A	DSGN 003 DESIGN			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			620	0	07/25	
850 NDF-JEROM	Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)						
	CONS 002 CONSTRUCTION			23,900	0	06/27	
	CNSP 003 CONSTRUCTION SUPERVISION			7,000	0	06/27	
	DSGN 004 DESIGN			1,886	0	06/26	
	CONS 500 CONSTRUCTION			2,800	0	06/27	
CO#: 01	IFDS 601 IFA DESIGN			300	0	06/25	
850 NDF-SCH4D	School Safety 4D NDF Funding, HWCSC4D						
	CONS 001 CONSTRUCTION			2,321	0	06/25	
CO#: 01	CONS 001 CONSTRUCTION			1,479	0	06/26	

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AVAILABLE BALANCE AS OF: 02/28/25	\$156,344.66	(CITY)	\$.80	(NON-CITY)
CONTRACT LIABILITY:	\$.84	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$36,858,282.50	(CITY)	\$20,897,598.17	(NON-CITY)

AVAILABLE BALANCE AS OF: 02/28/25	\$58,316.62	(CITY)	\$.42	(NON-CITY)
CONTRACT LIABILITY:	\$137,284.04	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$58,119,475.34	(CITY)	\$10,533,177.58	(NON-CITY)

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
801 BAT4LAN			
CONS SJ 008 CONSTRUCTION	10	0	06/25
CONS SJ 012 CONSTRUCTION	9	0	06/25
801 GREENPNT			
OTHER 303 OTHER	0	37	06/33
801 SSSUPLAND			
CO#: A6 CONS 005 CONSTRUCTION	30-	0	12/24
CO#: A3 CONS 006 CONSTRUCTION	10-	0	12/24

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BUDGET LINE: ED-404															FMS #: 801 240			ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																										
AVAILABLE BALANCE AS OF: 02/28/25															\$21,775,808.79					(CITY)					\$0.00					(NON-CITY)														
CONTRACT LIABILITY:															\$865,621.70					(CITY)					\$0.00					(NON-CITY)														
ITD EXPENDITURES:															\$258,756,658.51					(CITY)					\$0.00					(NON-CITY)														
															* FY 26		* FY 27		* FY 28		* FY 29		* (C)*		* FY 26		* FY 27		* FY 28		* FY 29													
EXECUTIVE (C)*															8,879					* (C)*					2,000					* 9,907					* 9,883									
APPROPRIATIONS																				COMMITMENT PLAN																								
(N)*															4,520					4,657					* (N)*					3,663					4,657					*				
															FY 2025																													
JULY															AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25							
PLAN (C)*															*		*		5-*		8-*		*		30-*		*		*		8		*		8,857		8,822							
FORCST(C)*															*		*		5-*		8-*		*		30-*		*		*		*		*		8,865		8,822							
ACTUAL(C)*															*		5-*		*		8-*		*		30-*		*		*		*		*		*		44-							
															*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*															*		*		*		*		*		*		*		*		*		*		857		857							
FORCST(N)*															*		*		*		*		*		*		*		*		*		*		857		857							
ACTUAL(N)*															*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT									CITY	NC	PLAN				
AGY	ID NO	DESCRIPTION							COST	COST	COMM DATE				
801	BAT4LAN	BAT - Site - Pier 4 Ferry Landing Rehab													
	CONS	SJ	009	CONSTRUCTION				SITE DEV. AND OFFSITE INF	7	0	06/25				
	CONS	SJ	013	CONSTRUCTION				SITE DEV. AND OFFSITE INF	12	0	06/25				
801	CONEYPLAZ	Coney Island Steeplechase Plaza													
	CO#: B8	CONS	007	CONSTRUCTION					5-	0	09/24				
		OTHR	007	OTHER					10	0	06/25				
		OTHR	008	OTHER					8	0	03/25				
801	ENYROOF	East New York Incubator Building Improvements													
	CONS		002	CONSTRUCTION					8	0	06/33				
	CO#: A3	CONS	002	CONSTRUCTION					8-	0	10/24				
801	FREIGHTHP	Hunts Point Marine Highway Freight NYC													
	CONS	SJ	002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,428	0	06/25				
	CONS	SJ	003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000	0	06/26				
	CONS	SJ	004	CONSTRUCTION				SITE DEV. AND OFFSITE INF	9,883	0	06/28				
	CONS	SJ	006	CONSTRUCTION				SITE DEV. AND OFFSITE INF	9,689	0	06/27				
	CONS	SJ	007	CONSTRUCTION				SITE DEV. AND OFFSITE INF	0	3,663	06/26				
	CONS	SJ	008	CONSTRUCTION				SITE DEV. AND OFFSITE INF	0	857	06/25				
801	INDUSFUND	Industrial Fund													
	OTHR		005	OTHER					5,400	0	06/25				
801	SANDBCT	EDC - Hurricane Sandy - BCT Repairs													
	CONS		004	CONSTRUCTION					0	2,700	09/26				
801	SANDHOME	Repairs to Homeport as a result of Hurricane Sandy													
	CONS	SJ	003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	218	0	09/26				
	CONS		004	CONSTRUCTION					0	1,957	09/26				
801	SBMTBULK	SBMT - Bulkhead Rehabilitation													
	CO#: A6	CONS	005	CONSTRUCTION					30-	0	12/24				

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AVAILABLE BALANCE AS OF: 02/28/25	\$6,157.73	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$186,244,430.27	(CITY)	\$0.00	(NON-CITY)

[illegible]

AVAILABLE BALANCE AS OF: 02/28/25	\$7,233,526.76 (CITY)	\$1.00 (NON-CITY)
CONTRACT LIABILITY:	\$19,026,697.84 (CITY)	\$950,000.00 (NON-CITY)
ITD EXPENDITURES:	\$186,558,947.40 (CITY)	\$11,395,168.00 (NON-CITY)

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	8-*	63-*	*	386-*	*	5,524 *	*	*	*	1,110 *	6,177			
FORCST(C)*	*	*	8-*	63-*	*	386-*	*	5,524 *	*	*	*	1,110 *	6,177			
ACTUAL(C)*	*	*	8-*	63-*	*	386-*	*	5,524 *	*	*	*	*	5,067			
	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	880 *	*	*	*	70 *	*	*	*	*	950			
FORCST(N)*	*	*	*	880 *	*	*	*	70 *	*	*	*	*	950			
ACTUAL(N)*	*	*	*	880 *	*	*	*	70 *	*	*	*	*	950			

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
801	ARTHURAVE		ARTHUR AVENUE MARKET				
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	48	0	06/25
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0	06/25
801	HUNT	LUMP	Lump Sum - Hunts Point				
	CONS	024	CONSTRUCTION		5	0	06/33
	CONS	025	CONSTRUCTION		1	0	06/33

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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		
801	HUNTMEAT2	Hunts	Point - Meat Market - Facility upgrades					
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	990	0	06/25	
CO#:	A6	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,600	0	02/25
CO#:	A1	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	880	10/24
CO#:	A2	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	70	02/25
	CONS	SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,265	0	06/26	
CO#:	A1	CONS	SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	924	0	02/25
	CONS	SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	840	0	06/26	
801	HUNTSAOU2	Hunts	Point - Site - A Operable Unit 2 and Building G Design					
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,507	0	06/27	
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,461	0	06/27	
801	HUNTSFISH	Hunts	Point - Fish Market - Building 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	0	06/26	
CO#:	B1	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3-	0	09/24
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	06/26	
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	788	0	06/26	
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	426	0	06/26	
	CONS	SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,351	0	06/26	
801	HUNTSPROD	Hunts	Point - Produce Market Redevelopment					
	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	0	06/28	
801	HUNTSPTRR	Hunts	Point Infrastructure Improvements					
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	386-	0	12/24	
			GENERAL					

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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)						\$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		*		(C)*		133,351		*		140,095		*		94,464		*		54,296		*									
APPROPRIATIONS														COMMITMENT PLAN																													
(N)*		*		*		*		*		*		(N)*		35		*		2,497		*		*		*		*		*		*		*											
														FY 2025																													
PLAN (C)*		2,275		*		32		*		10,572		*		1,947		*		1,157		*		1,366-		*		2,786		*		181		*		1,284		*				FY 25			
FORCST(C)*		2,275		*		32		*		10,572		*		1,505		*		1,157		*		1,366-		*		2,786		*		181		*				*		65,021		*		83,908	
ACTUAL(C)*		2,274		*		32		*		10,570		*		1,505		*		1,157		*		1,365-		*		2,786		*		181		*				*		66,849		*		83,991	
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		17,140					
PLAN (N)*		*		241-		*		*		*		*		397-		*		105-		*		*		*		3,112		*		*		*		*		1,189		*		3,558			
FORCST(N)*		*		241-		*		*		*		*		397-		*		105-		*		*		*		*		*		*		*		*		4,301		*		3,558			
ACTUAL(N)*		*		241-		*		*		*		*		396-		*		104-		*		*		*		*		*		*		*		*		*		742-					

MGN PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	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				
CO#:	A3	CONS	004 CONSTRUCTION	43-	0	09/24
801	BAT4LAN	BAT - Site - Pier 4 Ferry Landing Rehab				
	CONS	SJ 007	CONSTRUCTION	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	3,913	0	06/27
	CONS	022	CONSTRUCTION	1,868	0	06/28
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	2,243	0	06/25
	CONS	SJ 014	CONSTRUCTION	3,879	0	06/26
	CONS	SJ 015	CONSTRUCTION	1,939	0	06/26
	CONS	SJ 016	CONSTRUCTION	1,939	0	06/26
801	BKMKTDEM	Brooklyn Wholesale Meat Markets Platform Demolition				
CO#:	A2	CONS	002 CONSTRUCTION	1-	0	10/24
801	CWFSBARGE	NYC Ferry - SOGR - Barge Purchase				
CO#:	B8	CONS	001 CONSTRUCTION	1-	0	09/24
CO#:	B4	CONS	007 CONSTRUCTION	635	0	09/24
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

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	CONS	015 CONSTRUCTION			2,766	0	06/30
801 CWFSFERY2	NYC Ferry - Vessel Purchases and Upgrade						
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		19	0	05/25
CO#: A3	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		19-	0	11/24
801 CWFSHOMEP	NYC Ferry - Homeport						
CO#: A9	CONS	SJ 001 CONSTRUCTION	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	0	07/24
CO#: A9	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		189	0	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 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)						
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1	0	06/33
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation						
CO#: A5	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		14-	0	12/24
CO#: A2	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		23-	0	12/24
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			20,450	0	06/31
801 NRELUMP	Lump Sum - Asset Management						
	OTHR	142 OTHER			0	124	06/31
	OTHR	143 OTHER			0	600	06/31
801 NYCFACCES	NYC Ferry - SOGR - Landing Assessment and Upgrades						
	CONS	001 CONSTRUCTION			1,500	0	06/25
801 NYCFBARGE	NYC Ferry - SOGR - Barge Expansion						
	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
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,670	0	06/27
801 NYCFBAYRI	NYC Ferry - SOGR - Bay Ridge Landing						
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		835	0	06/26
801 NYCFEMISS	NYC Ferry - Vessel Tier IV Emissions Upgrades						
	OTHR	001 OTHER			1,855	0	06/25
	CONS	002 CONSTRUCTION			3,060	0	06/26
	CONS	003 CONSTRUCTION			6,120	0	06/27
	CONS	004 CONSTRUCTION			9,180	0	06/28
801 NYCFHP2	NYC Ferry - Homeport 2						
	CONS	002 CONSTRUCTION			4,677	0	06/25

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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					
	CONS 001 CONSTRUCTION			644	0	06/26
	CONS 002 CONSTRUCTION			248	0	06/26
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
801 NYCFTVM	NYC Ferry - Ticket Validating Machines & Open Loop					
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF			3,094	0	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 OLDDFFM	Old Fulton Fish Market Substructure Rehabilitation					
CO#: B6	DSGN 001 DESIGN			6-	0	09/24
801 P-301BATW	Battery Park - Wharf					
	OTHR 006 OTHER			175	0	06/33
801 PASSDREDG	Manhattan Cruise Terminal Dredging					
CO#: A3	CONS 001 CONSTRUCTION			109-	0	12/24
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.					
	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			0	98	06/33
CO#: A2	CONS 017 CONSTRUCTION			0	98-	08/24
	CONS 025 CONSTRUCTION			0	26	06/33
CO#: A2	CONS 025 CONSTRUCTION			0	26-	08/24
	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

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: A8 CONS	028 CONSTRUCTION			44-	0	08/24
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation					
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		762	0	06/29
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		114	0	06/25
CO#: A1 CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		275	0	08/24
801 PIER12PH2	Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2					
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 Bikeway					
CO#: A1 CONS	001 CONSTRUCTION			144-	0	10/24
801 PIER35-36	Pier 35 and 36 Rehabilitation					
CO#: A3 CONS	008 CONSTRUCTION			124-	0	10/24
CO#: A9 CONS	009 CONSTRUCTION			106-	0	09/24
CO#: B1 CONS	009 CONSTRUCTION			15-	0	10/24
801 PIER4	BAT - Site - Pier 4 Substructure Rehab					
OTHR 001	OTHER			158	0	06/26
OTHR 003	OTHER			1,098	0	06/26
OTHR 004	OTHER			46	0	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	0	06/33
CONS 010	CONSTRUCTION			1	0	06/33
801 PIER94ENC	PIER 94 -- RECONSTRUCTION AND ENCAPSULATION					
CONS 002	CONSTRUCTION			25,000	0	06/26
CONS 004	CONSTRUCTION			5,301	0	06/25
CO#: A1 CONS	004 CONSTRUCTION			2,218	0	07/24
CO#: A2 CONS	004 CONSTRUCTION			181	0	02/25
CONS 005	CONSTRUCTION			5,000	0	06/27
CONS 006	CONSTRUCTION			14,433	0	06/28
801 REDHOOKDE	Red Hook Development					
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 SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		32,000	0	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	0	08/24
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF		506	0	03/25
CO#: A1 CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		794	0	10/24
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					
CONS 007	CONSTRUCTION			0	2,497	09/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 008 CONSTRUCTION			36	0	06/25
	CONS 009 CONSTRUCTION			13	0	06/25
CO#: A1	CONS 009 CONSTRUCTION			139	0	09/24
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration					
	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			1,300	0	06/25
801 SBMTBULK	SBMT - Bulkhead Rehabilitation					
CO#: A2	CONS 007 CONSTRUCTION			29-	0	12/24
CO#: A3	CONS 007 CONSTRUCTION			35-	0	01/25
CO#: A3	CONS 008 CONSTRUCTION			35-	0	12/24
801 SBMTSIM	South Brooklyn Marine Terminal - Sims Electrical Upgrades					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,000	0	06/25
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,000	0	06/27
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab					
CO#: B7	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		759-	0	12/24
801 SHEEPBULK	Sheepshead Bay Bulkhead					
CO#: A7	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		67-	0	12/24
CO#: A7	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1-	0	12/24
CO#: A8	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		103-	0	12/24
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		19	0	06/26
CO#: A5	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		19-	0	11/24
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	904	06/25
CO#: A7	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	112-	11/24
CO#: A8	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	12-	12/24
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	35	06/26
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		329	0	06/25
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		89	0	06/25
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4	3,112	03/25
801 SIESPLAND	Staten Island North Shore Esplanade					
CO#: A6	CONS 008 CONSTRUCTION			64-	0	11/24
	CONS 009 CONSTRUCTION			0	285	06/25
CO#: A5	CONS 009 CONSTRUCTION			0	285-	11/24
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					
CO#: A1	CONS GE 008 CONSTRUCTION	GENERAL		0	93-	12/24
801 SIPIER1RE	Staten Island Pier 1					
	OTHR 002 OTHER			3,526	0	06/26
CO#: A1	OTHR 002 OTHER			962	0	10/24
	OTHR 003 OTHER			1,012	0	06/26

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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
801 SIRRRAIL	Staten Island Railroad Arlington Yard & Travis Extension					
CO#: B2 CONS	010 CONSTRUCTION			190-	0	12/24
801 SKYPORT	Skyport Garage and Marina Rehabilitation					
DSGN 001 DESIGN				85	0	06/25
CO#: B3 DSGN 001 DESIGN				85-	0	11/24
CONS 010 CONSTRUCTION				1,400	0	06/26
CONS 013 CONSTRUCTION				1,586	0	06/27
801 SSSLUMP	Lump Sum - South Street Seaport					
DSGN 001 DESIGN				0	974	06/31
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	Stuyvesant Cove Bulkhead Rehabilitation					
CO#: A2 CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			46-	0	12/24
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			308	0	06/25
CONS 002 CONSTRUCTION				2,282	0	06/26
CONS 003 CONSTRUCTION				47	0	06/26
801 WATERLUMP	Lump Sum - Waterfront Improvements					
DSGN 008 DESIGN				24,503	0	06/26
OTHR 009 OTHER				41,824	0	06/27
DSGN 010 DESIGN				13,801	0	06/28
DSGN 012 DESIGN				2,232	0	06/30
DSGN 013 DESIGN				19,350	0	06/31
DSGN 014 DESIGN				220	0	06/32
DSGN 022 DESIGN				1,047	0	06/32
DSGN 023 DESIGN				37,882	0	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
801 WHARLMPK	West Harlem Piers Park					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			200	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	562	0	06/26
	CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/26
801 WLBKWSMM		BROOKLYN WHOLESALE MEAT MARKET			
	CONS 001	CONSTRUCTION	570	0	06/26
	CONS 002	CONSTRUCTION	1,430	0	06/27
801 WLPPIER6		Bush - MADE - Site - Pier 6 Reconstruction			
	CONS 001	CONSTRUCTION	8,000	0	06/27
	CONS 002	CONSTRUCTION	3,079	0	06/26
	CONS 004	CONSTRUCTION	2,000	0	06/26
CO#: A1	CONS 004	CONSTRUCTION	220	0	01/25
	CONS 005	CONSTRUCTION	10,175	0	06/28
	CONS 007	CONSTRUCTION	8,000	0	06/30
801 WLPPIER7		Bush - MADE- Site -Pier 7 Demo			
	CONS 001	CONSTRUCTION	4,000	0	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 WLPMPCTPH4		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	0	01/25
	DSGN 004	DESIGN	24,339	0	06/30
	DSGN 006	DESIGN	24,191	0	06/28
	DSGN 007	DESIGN	4,371	0	06/30
801 WLWFSWUG		WFMMS SOFTWARE UPGRADES			
	EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/26
	EQFN 002	EQUIPMENT AND FURNITURE	300	0	06/26
	EQFN 003	EQUIPMENT AND FURNITURE	300	0	06/26
801 34STHELI		E. 34th Street Heliport Rehabilitation			
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	14	0	06/25
	CONS 006	CONSTRUCTION	1,420	0	06/25
	CONS 007	CONSTRUCTION	4,326	0	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 OFFSITE INF	12	0	06/26
	CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	12	0	06/26
	CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,097	0	06/26
846 P-6TREESB		Citywide Street Tree Planting Lump Sum			
	OTHR 130	OTHER	4	0	06/33

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BUDGET LINE: ED-410	FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/25		\$12,954,493.27	(CITY)					\$2.79	(NON-CITY)		
CONTRACT LIABILITY:		\$7,799,207.45	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$209,274,110.39	(CITY)					\$35,096,829.21	(NON-CITY)		
EXECUTIVE (C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *		
APPROPRIATIONS			1,993 *	4,999 *		2,065 *	4,900 *	4,900 *	4,999 *		
(N)*	*	*	*	*	(N)*	*	*	*	*		
COMMITMENT PLAN											
FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C)*	40 *	1,288 *	381-*			48-*					
FORCST(C)*	40 *	1,288 *	381-*			48-*					
ACTUAL(C)*	40 *	1,288 *	381-*			48-*					
PLAN (N)*											
FORCST(N)*											
ACTUAL(N)*											

MGN PROJECT											
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	
801 BUSHSTGY	Bush Terminal Strategic Plan										
CONS SJ 004	CONSTRUCTION					SITE DEV. AND OFFSITE INF		381	0	06/25	
CO#: A6 CONS SJ 004	CONSTRUCTION					SITE DEV. AND OFFSITE INF		381-	0	09/24	
801 BUSHUNTAC	Bush - MADE - Building A & C										
CONS SJ 001	CONSTRUCTION					SITE DEV. AND OFFSITE INF		6	0	06/25	
CO#: B4 CONS SJ 001	CONSTRUCTION					SITE DEV. AND OFFSITE INF		3-	0	08/24	
CONS SJ 004	CONSTRUCTION					SITE DEV. AND OFFSITE INF		1	0	06/25	
CO#: A8 CONS SJ 004	CONSTRUCTION					SITE DEV. AND OFFSITE INF		1-	0	08/24	
CONS SJ 013	CONSTRUCTION					SITE DEV. AND OFFSITE INF		1,000	0	06/26	
CO#: A3 CONS SJ 013	CONSTRUCTION					SITE DEV. AND OFFSITE INF		3-	0	08/24	
CONS SJ 014	CONSTRUCTION					SITE DEV. AND OFFSITE INF		1,007	0	06/25	
CONS SJ 015	CONSTRUCTION					SITE DEV. AND OFFSITE INF		467	0	06/25	
CO#: A2 CONS SJ 015	CONSTRUCTION					SITE DEV. AND OFFSITE INF		40	0	07/24	
CONS SJ 016	CONSTRUCTION					SITE DEV. AND OFFSITE INF		498	0	06/25	
CO#: A2 CONS SJ 016	CONSTRUCTION					SITE DEV. AND OFFSITE INF		1,295	0	08/24	
801 BUSHUTIL	Bush - MADE - Site - Street Utility improvements										
CONS 006	CONSTRUCTION							1	0	06/26	
801 FREIGHTSP	Freight NYC - Rail Transload										
CONS SJ 001	CONSTRUCTION					SITE DEV. AND OFFSITE INF		1,000	0	06/26	
CONS SJ 002	CONSTRUCTION					SITE DEV. AND OFFSITE INF		4,900	0	06/28	
CONS SJ 003	CONSTRUCTION					SITE DEV. AND OFFSITE INF		4,900	0	06/27	
CONS SJ 004	CONSTRUCTION					SITE DEV. AND OFFSITE INF		4,999	0	06/29	
801 SBMT	South Brooklyn Marine Terminal										
CO#: A2 CONS 001	CONSTRUCTION							2-	0	12/24	
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension										
CONS 011	CONSTRUCTION							46	0	06/25	
CO#: A7 CONS 011	CONSTRUCTION							46-	0	12/24	
CONS 014	CONSTRUCTION							1	0	06/33	

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MGN	PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
801	GIF-SURGE	Greenlight Innovation Fund-Surge				
	CONS	001 CONSTRUCTION		4,800	0	06/26
801	GOVADMH	Governors Island - Admiral's House Construction Project				
	CONS	004 CONSTRUCTION		73	0	10/24
	CONS	005 CONSTRUCTION		11	0	06/25
801	GOVISBLD2	Governors Island Building Stabilization				
	CONS	010 CONSTRUCTION		25-	0	03/25
	CONS	011 CONSTRUCTION		25	0	06/25
801	GOVISBLNP	Governors Island Building Stabilization - Nolan Park				
	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		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	004 CONSTRUCTION		24,000	0	06/30

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 005 CONSTRUCTION		9,000	0	06/31
801 GOVISBMBL	Governors Island BMB Lighting				
	CONS 001 CONSTRUCTION		700	1,072	06/25
801 GOVISBNP2	Governors Island - Nolan Park Cultural Campus				
	CONS 001 CONSTRUCTION		16,500	0	06/26
	CONS 002 CONSTRUCTION		16,500	0	06/27
	CONS 003 CONSTRUCTION		17,000	0	06/28
	CONS 004 CONSTRUCTION		11,000	0	06/29
801 GOVISB110	Governors Island - Building 110 Roof				
	CONS 001 CONSTRUCTION		307	0	10/24
	CONS 002 CONSTRUCTION		4,500	0	06/26
	CONS 003 CONSTRUCTION		131	0	12/24
	CONS 004 CONSTRUCTION		62	0	06/25
801 GOVISB140	Governors Island - Building 140				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25
801 GOVISB324	Governors Island - Building 324 Stabilization				
	CONS 001 CONSTRUCTION		750	0	06/25
	CONS 002 CONSTRUCTION		40	0	06/26
	CONS 003 CONSTRUCTION		6,500	0	06/27
801 GOVISELE2	Governors Island Electric Projects				
	CONS 008 CONSTRUCTION		3,886	0	06/25
801 GOVISESUB	Governors Island - Electrical Substation				
	CONS 004 CONSTRUCTION		80,671	4,401	06/25
801 GOVISFCHG	Governors Island - Electric Ferry Rapid Charger				
	CONS 002 CONSTRUCTION		1,729	7,500	10/24
	CONS 003 CONSTRUCTION		630	0	06/25
	CONS 004 CONSTRUCTION		141	0	02/25
	CONS 005 CONSTRUCTION		3,000	0	06/26
801 GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2				
	EQVH 006 EQUIPMENT - VEHICLES		1,451	0	09/24
	EQVH 007 EQUIPMENT - VEHICLES		886	0	06/25
801 GOVISGOOD	Governors Island Ferry - Mark Goode				
	EQVH 004 EQUIPMENT - VEHICLES		387	0	06/25
801 GOVISLIMA	Governors Island - Lima Pier Reconstruction				
	CONS 002 CONSTRUCTION		14,484	0	06/26
	CONS 003 CONSTRUCTION		10,000	0	06/27
801 GOVISLND2	Governors Island Infrastructure Improvements				
	CONS 006 CONSTRUCTION		973	0	06/25
	CONS 009 CONSTRUCTION		3,000	0	06/26
	CONS 011 CONSTRUCTION		71	0	06/28

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

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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/25	\$685,321,982.04 (CITY)	\$198,032,166.81 (NON-CITY)
CONTRACT LIABILITY:	\$661,726,696.67 (CITY)	\$83,182,334.88 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT 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)	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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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 02/28/25					\$217,370.30 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$84,629.70 (CITY)					\$0.00 (NON-CITY)									
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
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						
826 BWSO-EQPQ	DEP PUMPS AT HAMILTON BEACH AND BROAD CHANNEL							210	0	06/25						
EQFN	101 EQUIPMENT AND FURNITURE															

BUDGET LINE: EP-4															FMS #: 826 251			PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																						
AVAILABLE BALANCE AS OF: 02/28/25															\$27,846,653.33			(CITY)						\$0.00			(NON-CITY)													
CONTRACT LIABILITY:															\$31,543,153.59			(CITY)						\$0.00			(NON-CITY)													
ITD EXPENDITURES:															\$241,184,146.98			(CITY)						\$1,681,945.00			(NON-CITY)													
															* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *											
EXECUTIVE (C) *															57,680 *		39,630 *		31,334 *		32,522 *		(C) *		32,307 *		39,630 *		31,334 *		32,522 *									
APPROPRIATIONS															COMMITMENT PLAN																									
(N) *															*		*		*		*		*		*		*		*											
															FY 2025																									
															JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *															2,859 *		494 *		455 *		*		617 *		*		*		*		*		*		*		27,220 *		31,645	
FORCST(C) *															182 *		3,171 *		455 *		*		617 *		*		*		*		*		*		*		27,220 *		31,645	
ACTUAL(C) *															2,858 *		492 *		454 *		*		616 *		*		*		*		*		*		*		*		4,420	
															*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *															*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N) *															*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N) *															*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT								CITY	NC	PLAN						
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE						
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)															
EQFN	012 EQUIPMENT AND FURNITURE							273	0	06/28						
EQFN	013 EQUIPMENT AND FURNITURE							125	0	06/27						
EQFN	019 EQUIPMENT AND FURNITURE							90	0	06/26						
111 SWEMS	Snow Water Equivalent Monitoring System															
EQFN	006 EQUIPMENT AND FURNITURE							221	0	06/26						

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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	SERVICE VEHICLES FOR DEP OPERATIONS USE 004 EQUIPMENT - VEHICLES	89	0	06/25
CO#: D EQVH	004 EQUIPMENT - VEHICLES	423	0	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	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	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

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT				
CO#: C EQVH	003 EQUIPMENT - VEHICLES		450	0	06/25
CO#: D EQVH	003 EQUIPMENT - VEHICLES		194	0	11/24
CO#: E EQVH	003 EQUIPMENT - VEHICLES		364	0	06/26
826 MOB SCAN	Purchase mobile laser scanners system				
EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/25
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE				
EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/28
CO#: B EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/28
CO#: C EQFN	002 EQUIPMENT AND FURNITURE		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	Remote Underwater Vehicle Replacment				
EQVH	001 EQUIPMENT - VEHICLES		150	0	06/26
826 SWO-BOATS	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	0	06/27
OTHR	043 OTHER		929	0	06/30
OTHR	044 OTHER		5,995	0	06/27
OTHR	045 OTHER		77	0	06/26
CTGY	800 CONTINGENCY		25,000	0	06/25
CTGY	801 CONTINGENCY		1,000	0	06/26
826 WATQU-13	Laboratory & Field Equipment Purchases				
EQFN	004 EQUIPMENT AND FURNITURE		122	0	06/26
CO#: B EQFN	004 EQUIPMENT AND FURNITURE		176	0	08/24
CO#: F EQFN	004 EQUIPMENT AND FURNITURE		132	0	06/26
CO#: G EQFN	004 EQUIPMENT AND FURNITURE		182	0	07/24
CO#: K EQFN	004 EQUIPMENT AND FURNITURE		318	0	08/24
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ				
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 WATQFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES				
EQFN	002 EQUIPMENT AND FURNITURE		2,522	0	06/29

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MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
EQFN	004 EQUIPMENT AND FURNITURE					422	0	06/27
EQFN	005 EQUIPMENT AND FURNITURE					300	0	06/27
EQFN	006 EQUIPMENT AND FURNITURE					2,356	0	06/27

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.											
AVAILABLE BALANCE AS OF: 02/28/25		\$48,353,076.23		(CITY)				\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$472,666.85		(CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$170,433,888.92		(CITY)				\$798,387.00		(NON-CITY)	
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*
EXECUTIVE (C)*		8,708	*		*	3,950	*	19,403	*	(C)*	20,784
APPROPRIATIONS											15,273
(N)*											11,030
						COMMITMENT PLAN					
						(N)*					

								FY 2025									
	JULY	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)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
826 BWSO-TCDS	Tap Card Data Management Services for all DEP service lines																
EQFN	001 EQUIPMENT AND FURNITURE								6,842		0		06/25				
826 DEP_EMAIL	Email Archiving Migration																
EQFN	001 EQUIPMENT AND FURNITURE								1,000		0		06/27				
826 DEP_NET	DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE																
EQFN	002 EQUIPMENT AND FURNITURE								771		0		06/25				
EQFN	005 EQUIPMENT AND FURNITURE								2,458		0		06/26				
EQFN	007 EQUIPMENT AND FURNITURE								5,335		0		06/27				
EQFN	008 EQUIPMENT AND FURNITURE								6,380		0		06/28				
EQFN	009 EQUIPMENT AND FURNITURE								1,950		0		06/29				
EQFN	010 EQUIPMENT AND FURNITURE								1,950		0		06/31				
CTGY	801 CONTINGENCY								2,000		0		06/25				
826 EE-DATA	Database & Reporting Improvements																
EQFN	001 EQUIPMENT AND FURNITURE								8,708		0		06/26				
826 EP-BASEHC	Agency Proposed Projects for Project Type EP																
OTHR	006 OTHER								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		0		06/35				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS			
EQFN 001	EQUIPMENT AND FURNITURE	428	0	06/26
EQFN 002	EQUIPMENT AND FURNITURE	1,796	0	06/26
CTGY 998	CONTINGENCY	349	0	06/26
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS			
EQFN 001	EQUIPMENT AND FURNITURE	3,962	0	06/25
EQFN 002	EQUIPMENT AND FURNITURE	1,038	0	06/27
826 RADIO-DEP	RADIO SYSTEM UPGRADE AT DEP FACILITIES			
EQFN 002	EQUIPMENT AND FURNITURE	178	0	06/26
826 SECURITY	Security Systems Design and Installation			
EQFN 005	EQUIPMENT AND FURNITURE	4,000	0	06/27
EQFN 006	EQUIPMENT AND FURNITURE	7,453	0	06/29
EQFN 008	EQUIPMENT AND FURNITURE	10,000	0	06/29
EQFN 009	EQUIPMENT AND FURNITURE	3,098	0	06/26
EQFN 011	EQUIPMENT AND FURNITURE	62,000	0	06/31
EQFN 012	EQUIPMENT AND FURNITURE	30,000	0	06/32

BUDGET LINE: EP-6																FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP																	
AVAILABLE BALANCE AS OF: 02/28/25										\$139,685,441.93 (CITY)					\$106,330.56 (NON-CITY)																				
CONTRACT LIABILITY:										\$10,430,289.31 (CITY)					\$16,015.85 (NON-CITY)																				
ITD EXPENDITURES:										\$265,137,697.87 (CITY)					\$472,917.91 (NON-CITY)																				
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*			
EXECUTIVE (C)*		2,713		*		25,099		*		31,393		*		4,819		*		(C)*		133,014		*		24,599		*		31,393		*		4,819		*	
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*		*					
FY 2025																																			
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25											
PLAN (C)*		*		*		1,013		*		2-		*		373		*		535-		*		4,149		*		4,998									
FORCST(C)*		*		*		1,013		*		2-		*		373		*		*		*		3,614		*		4,998									
ACTUAL(C)*		*		*		1,013		*		2-		*		373		*		*		*		*		*		1,384									
PLAN (N)*		*		*		*		16-		*		*		*		*		*		*		106		*		90									
FORCST(N)*		*		*		*		16-		*		*		*		*		*		*		106		*		90									
ACTUAL(N)*		*		*		*		16-		*		*		*		*		*		*		*		*		16-									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 AIR-MON1	Air Monitoring Analysis			
CO#: A CONS 001	CONSTRUCTION	535-	0	03/25
CONS 002	CONSTRUCTION	367	0	06/25
CONS 003	CONSTRUCTION	168	0	06/25
826 AIR-MON2	Air Monitoring Analysis			
CONS 001	CONSTRUCTION	200	0	06/26
CONS 002	CONSTRUCTION	300	0	06/25
CONS 003	CONSTRUCTION	500	0	06/27
CONS 004	CONSTRUCTION	500	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 005 CONSTRUCTION		500	0	06/29
	CONS 006 CONSTRUCTION		500	0	06/30
	CONS 007 CONSTRUCTION		500	0	06/31
	CONS 008 CONSTRUCTION		500	0	06/32
	CONS 009 CONSTRUCTION		500	0	06/33
	CONS 010 CONSTRUCTION		500	0	06/34
826 ASB-REM	Asbestos Removal				
	CONS 004 CONSTRUCTION		1,210	0	06/28
	CONS 006 CONSTRUCTION		1,000	0	06/25
	CONS 007 CONSTRUCTION		303	0	06/26
	CONS 008 CONSTRUCTION		1,210	0	06/34
826 EP-BASEHC	Agency Proposed Projects for Project Type EP				
	OTHR 004 OTHER		10,000	0	06/32
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE				
	EQFN 001 EQUIPMENT AND FURNITURE		2,213	0	06/26
	EQFN 002 EQUIPMENT AND FURNITURE		1,780	0	06/28
	EQFN 004 EQUIPMENT AND FURNITURE		4,000	0	06/28
	EQFN 005 EQUIPMENT AND FURNITURE		2,040	0	06/28
	CONS 012 CONSTRUCTION		5,799	0	06/27
	CTGY 800 CONTINGENCY		2,000	0	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 - Citywide				
	CONS 005 CONSTRUCTION		1,000	0	06/25
	CONS 006 CONSTRUCTION		760	0	06/26
826 JOC-FMC7	Job Order Contract 2 - Citywide				
	CONS 001 CONSTRUCTION		400	0	06/29
	CONS 002 CONSTRUCTION		1,200	0	06/29
	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				
	CONS 004 CONSTRUCTION		9,363	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS			
DSGN	001 DESIGN	1,000	0	06/28
CONS	003 CONSTRUCTION	10,000	0	06/28
CTGY	800 CONTINGENCY	1,000	0	06/26
826 QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY			
CONS	001 CONSTRUCTION	16,300	0	06/27
CONS	003 CONSTRUCTION	2,719	0	06/29
826 SANDHILLV	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
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE			
CO#: CR CONS	010 CONSTRUCTION	234	0	10/24
CO#: R6 CONS	011 CONSTRUCTION	108	0	10/24
CONS	020 CONSTRUCTION	14	0	10/24
CONS	021 CONSTRUCTION	13	0	10/24
CONS	022 CONSTRUCTION	17	0	10/24
CONS	023 CONSTRUCTION	97	0	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			
DSGN	001 DESIGN	8,592	0	06/26
CONS	002 CONSTRUCTION	118,009	0	06/26
856 9605RENEW	DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL			
EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	525	0	06/26
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	262	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/26

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AVAILABLE BALANCE AS OF: 02/28/25	\$20,770,748.70	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$150,671,157.06	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$680,176,403.32	(CITY)	\$.00	(NON-CITY)

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826	EC-SEC26 CONS	Emergency Reconstruction of Sewers, Citywide 110 CONSTRUCTION	627	0	06/26
826	EC-SEKN26 CONS	Reconstruction of Existing Sewers, North Brooklyn 100 CONSTRUCTION	950	0	06/26
826	EC-SEKS26 CONS	Reconstruction of Existing Sewers, South Brooklyn 100 CONSTRUCTION	1,050	0	06/26
826	EC-SEQN26 CONS	Reconstruction of Existing Sewers, North Queens 102 CONSTRUCTION	1,386	0	06/26
826	EC-SEQS26 CONS	Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION	1,231	0	06/26
826	EC-SER26 CONS	Reconstruction of Existing Sewers, Staten Island 102 CONSTRUCTION	460	0	06/26
826	EC-SEX26 CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION	306	0	06/26
826	EP-EMRNGY	Utility Relocation Funds for Emergency Construction			
	OTHR	003 OTHER	4,129	0	06/35
	OTHR	006 OTHER	3,279	0	06/30
	OTHR	008 OTHER	4,129	0	06/31
	OTHR	009 OTHER	4,129	0	06/32
	OTHR	010 OTHER	4,129	0	06/33
	OTHR	011 OTHER	4,129	0	06/34
	OTHR	012 OTHER	4,129	0	06/35
	OTHR	013 OTHER	4,129	0	06/34
	CTGY	800 CONTINGENCY	1,500	0	06/25
826	PS-295 CONS	RECONSTRUCTION AT MERSEREAU PUMPING STATION 005 CONSTRUCTION	74	0	01/25

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

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AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826	PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND			
	CONS	004 CONSTRUCTION	83	0	01/25
826	PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND			
	CONS	004 CONSTRUCTION	49	0	01/25
826	PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN			
	CONS	005 CONSTRUCTION	1,262	0	06/25
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
	CTGY	822 CONTINGENCY	1,000	0	06/26
826	SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH			
	CONS	104 CONSTRUCTION	5,000	0	06/30
826	UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS			
	CONS	028 CONSTRUCTION	6,793	0	06/35
	CONS	032 CONSTRUCTION	12,800	0	06/35
	CONS	033 CONSTRUCTION	15,897	0	06/35
	CONS	034 CONSTRUCTION	40,000	0	06/35
	CONS	035 CONSTRUCTION	5,000	0	06/35
850	BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048			
	CONS	102 CONSTRUCTION	112	0	12/24
850	BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048			
	CONS	101 CONSTRUCTION	184	0	09/24
850	EC-GUN23	Emergency Guniting of Sewers, Citywide			
	CO#: A CONS	100 CONSTRUCTION	65-	0	08/24
	CO#: A CONS	101 CONSTRUCTION	72-	0	08/24
850	EC-SEC22	Emergency Reconstruction of Sewers, Citywide			
	CO#: C CONS	001 CONSTRUCTION	211-	0	02/25
	CO#: D CONS	001 CONSTRUCTION	211	0	06/25
850	EC-SEC24	Emergency Construction of Sewers, Citywide			
	CO#: A CONS	110 CONSTRUCTION	588	0	08/24
	CO#: B CONS	110 CONSTRUCTION	2,764	0	09/24
	CO#: C CONS	110 CONSTRUCTION	1	0	06/26
850	EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
	CONS	110 CONSTRUCTION	627	0	11/24
850	EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn			
	CO#: A CONS	001 CONSTRUCTION	87	0	09/24
850	EC-SEKN25	Reconstruction of Existing Sewers, North Brooklyn			
	CONS	100 CONSTRUCTION	694	0	02/25
850	EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn			
	CO#: B CONS	101 CONSTRUCTION	320-	0	02/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEKS25 CONS	Reconstruction of Existing Sewers, South Brooklyn 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	0	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	Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION	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 CO#: B CONS	Emergency Construction of Water Mains, Citywide 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

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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 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 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 El61 St -Gerard & Cortlandt Av, BX, HWX100SBC 103 CONSTRUCTION	204	0	06/26
850 HED600 CONS	Storm SE repair Allertonn Av bt Brunner & 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 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 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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	High level storm sewer Gowanus Canal Area. Phase 2. 250 LEGAL SERVICES	530	0	06/25
850 SEQ002598 CO#: A CONS	SANITARY SEWERS IN 38TH DRIVE AREA 004 CONSTRUCTION	20-	0	09/24
850 SEQ002605 CO#: 01 CONS	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV 007 CONSTRUCTION	156-	0	01/25
850 SEQ002624 CO#: 01 CONS	TRENCH RESTORATION #10 007 CONSTRUCTION	142-	0	01/25
850 SEQ002625 CO#: 01 CONS	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY 010 CONSTRUCTION	48-	0	01/25
850 SEQ002629 CO#: 01 CONS	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
850 SEQ002642 CO#: 01 CONS	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST 003 CONSTRUCTION	11-	0	09/24
850 SEQ200388 CO#: 01 CONS	STORM SEWERS IN 202 ST - 115 AV AND 116 AV 008 CONSTRUCTION	102-	0	09/24
850 SEQ200411 CO#: 01 CONS	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 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
850 SEQ200442 CO#: 01 CONS CO#: 02 CONS	STORM SEWERS IN 190 ST - 48 AV AND 50 AV 008 CONSTRUCTION 008 CONSTRUCTION	12- 3	0 0	01/25 06/26
850 SEQ200456 CO#: A CONS	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
850 SEQ200465 CO#: A CONS	STORM SEWER IN UNION TPKE 003 CONSTRUCTION	104-	0	09/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ200472 CO#: 01 CONS	STORM SEWERS IN 125 STREET 009 CONSTRUCTION	107-	0	09/24
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/26
850 SER00201Z CO#: A CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	217-	0	09/24
850 SER002234 CO#: A CONS	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV 010 CONSTRUCTION	58-	0	09/24
850 SER002235 CO#: A CONS	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV 008 CONSTRUCTION	81-	0	09/24
850 SER002244 CO#: A CONS	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV 009 CONSTRUCTION	46-	0	09/24
850 SER002273 CO#: 01 CONS	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST 012 CONSTRUCTION	224-	0	01/25
850 SER002286 CO#: A CONS	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV 003 CONSTRUCTION	68-	0	09/24
850 SER200175 CO#: A CONS	Storm sewer extensions in Kirshon Ave. and Paulding Ave 005 CONSTRUCTION	51-	0	09/24
850 SER200185 CO#: A CONS	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST 011 CONSTRUCTION	50-	0	09/24
850 SER200245 CO#: 02 CONS CO#: 03 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 108 CONSTRUCTION 108 CONSTRUCTION	1- 1	0 0	06/27 06/27
850 SEX002236 CO#: A CONS	STORM SEWERS IN BARTOW AVE 006 CONSTRUCTION	46-	0	09/24
850 SEX0201ZC CONS	Reconstruction of Existing Sewers, the Bronx 500 CONSTRUCTION	108	0	06/26

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

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BUDGET LINE: EP-9																	FMS #: 826 256			IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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MGN PROJECT					CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
819	WFF-HHC	HHC Fixture Replacement in City-owned Hospitals					
	CONS	002	CONSTRUCTION		5,860	0	06/26
826	WCR-GRANT	Water Conservation and Reuse Grant Pilot Program					
	CONS	001	CONSTRUCTION		4,000	0	06/26
	CONS	002	CONSTRUCTION		9,600	0	06/28
	CONS	003	CONSTRUCTION		1,409	0	06/28
	CONS	004	CONSTRUCTION		4,000	0	06/28
826	WFF-CPR	WATER EFFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION					
	CONS	001	CONSTRUCTION		7,123	0	06/26
	CONS	002	CONSTRUCTION		7,123	0	06/26
846	P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M					
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/26
	CONS	GE 305	CONSTRUCTION	GENERAL	52	0	06/25
	CONS	400	CONSTRUCTION		364	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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)																	\$0.00 (NON-CITY)																																	
CONTRACT LIABILITY:																	\$34,110,900.17 (CITY)																	\$0.00 (NON-CITY)																																	
ITD EXPENDITURES:																	\$632,760,664.49 (CITY)																	\$0.00 (NON-CITY)																																	
*																	FY 26			*			FY 27			*			FY 28			*			FY 29			*			FY 26			*			FY 27			*			FY 28			*			FY 29			*					
EXECUTIVE (C)*																	94,605			*			39,137			*			28,309			*			14,622			*			(C)*			122,420			*			37,137			*			26,309			*			12,622			*		
APPROPRIATIONS																																		COMMITMENT PLAN																																	
(N)*																	*			*			*			*			*			(N)*			*			*			*			*			*			*			*														
																																		FY 2025																																	
PLAN (C)*																	JULY			AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 25														
FORCST(C)*																	*			*			*			10-*			3,713-*			4,340 *			150 *			7,149 *			*			*			*			23,345 *			31,261														
ACTUAL(C)*																	*			*			*			10-*			3,713-*			4,338 *			150 *			7,195 *			*			*			*			*			7,959														
																	*			*			*			*			*			*			*			*			*			*			*			*			*														
PLAN (N)*																	*			*			*			*			*			*			*			*			*			*			*			*			*			*											
FORCST(N)*																	*			*			*			*			*			*			*			*			*			*			*			*			*			*											
ACTUAL(N)*																	*			*			*			*			*			*			*			*			*			*			*			*			*			*			*								

MGN PROJECT			CITY		NC	PLAN
AGY	ID NO	DESCRIPTION	COST		COST	COMM DATE
826	BCS-AMR25	Automatic Meter Readers				
	EQFN	001 EQUIPMENT AND FURNITURE	2,999	0	06/25	
CO#:	A	EQFN 001 EQUIPMENT AND FURNITURE	13,529	0	06/26	
CO#:	B	EQFN 001 EQUIPMENT AND FURNITURE	9,822	0	06/27	
CO#:	C	EQFN 001 EQUIPMENT AND FURNITURE	9,822	0	06/28	
CO#:	D	EQFN 001 EQUIPMENT AND FURNITURE	9,822	0	06/29	
CO#:	E	EQFN 001 EQUIPMENT AND FURNITURE	9,822	0	06/30	
CO#:	F	EQFN 001 EQUIPMENT AND FURNITURE	6,154	0	06/31	
	EQFN	004 EQUIPMENT AND FURNITURE	2,637	0	12/24	
	EQFN	005 EQUIPMENT AND FURNITURE	1,393	0	12/24	
	EQFN	008 EQUIPMENT AND FURNITURE	7,000	0	02/25	
CO#:	A	EQFN 008 EQUIPMENT AND FURNITURE	20,400	0	06/26	
CO#:	B	EQFN 008 EQUIPMENT AND FURNITURE	9,000	0	06/27	
CO#:	C	EQFN 008 EQUIPMENT AND FURNITURE	10,800	0	06/28	
CO#:	D	EQFN 008 EQUIPMENT AND FURNITURE	2,800	0	06/29	
	EQFN	009 EQUIPMENT AND FURNITURE	11,000	0	06/26	
	EQFN	010 EQUIPMENT AND FURNITURE	22,000	0	06/26	
	EQFN	011 EQUIPMENT AND FURNITURE	23,000	0	06/26	
	EQFN	012 EQUIPMENT AND FURNITURE	11,000	0	06/26	
	EQFN	013 EQUIPMENT AND FURNITURE	5,000	0	06/25	
	EQFN	014 EQUIPMENT AND FURNITURE	5,000	0	06/25	
	EQFN	101 EQUIPMENT AND FURNITURE	1,938	0	06/32	
	EQFN	102 EQUIPMENT AND FURNITURE	2,000	0	06/33	
826	CRO-304	AUTOMATIC METER READING DEVICES				
	EQFN	003 EQUIPMENT AND FURNITURE	1,221	0	06/27	
	EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/27	
826	DEPMETERS	WATER METER REPLACEMENTS				
	CTGY	998 CONTINGENCY	1,000	0	06/26	
826	EP-BASEHC	Agency Proposed Projects for Project Type EP				
	OTHR	001 OTHER	61,906	0	06/32	
	OTHR	002 OTHER	29,290	0	06/33	
	OTHR	003 OTHER	29,290	0	06/34	

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	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
826 WEC-LGE16	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	800 CONTINGENCY		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	EQFN 002 EQUIPMENT AND FURNITURE		5,687	0	06/26
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE		5,687	0	06/27
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE		5,687	0	06/28
EQFN	003 EQUIPMENT AND FURNITURE		2,594	0	06/25
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		6,012	0	06/26
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		1,770	0	06/27
EQFN	004 EQUIPMENT AND FURNITURE		3,028	0	06/26
EQFN	005 EQUIPMENT AND FURNITURE		1,841	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE		3,301	0	06/26
EQFN	007 EQUIPMENT AND FURNITURE		1,622	0	06/26
EQFN	008 EQUIPMENT AND FURNITURE		3,637	0	06/27
EQFN	009 EQUIPMENT AND FURNITURE		4,500	0	06/27

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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/25	\$321,991,192.73 (CITY)	\$106,331.86 (NON-CITY)
CONTRACT LIABILITY:	\$228,191,962.25 (CITY)	\$16,015.85 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT 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)	ACTUAL (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	

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BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/25					\$2,647,083.86 (CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:					\$2,585,038.11 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$3,324,878.03 (CITY)					\$.00 (NON-CITY)				
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *						
EXECUTIVE (C) *												46 *		
APPROPRIATIONS									COMMITMENT PLAN					
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*
FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,052 *	4,052
FORCST(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,052 *	4,052
ACTUAL(C) *	271 *	980 *	*	*	*	*	*	*	*	*	*	*	*	1,251
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE			
057 BX109BAMB	Bariatric Ambulance- Bronx													
EQFN	002 EQUIPMENT AND FURNITURE								175	0	06/25			
057 FD109AMPS	EMS TRAINING ACADEMY- (4) AMBULANCE PATIENT SIMULATION ROOMS													
EQFN	001 EQUIPMENT AND FURNITURE								180	0	06/25			
057 FD109BATT	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper													
EQFN	001 EQUIPMENT AND FURNITURE								1,128	0	06/25			
057 FD109BF16	BRUSH FIRE UNIT APPARATUS - ENGINE 161													
EQFN	001 EQUIPMENT AND FURNITURE								200	0	06/25			
057 FD109CERE	FDNY CEREMONIAL UNIT													
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE								5	0	06/25			
057 FD109CMON	FDNY Ceremonial Vehicle													
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE								10	0	06/25			
057 FD109CPR	CPR MOBILE CLASSROOM													
EQFN	004 EQUIPMENT AND FURNITURE								46	0	06/28			
057 FD109FMVN	Family Van in honor of FF Jesse Gerhard													
EQFN	001 EQUIPMENT AND FURNITURE								150	0	06/25			
057 FD109FVAN	SPRINTER VAN													
EQFN	001 EQUIPMENT AND FURNITURE								130	0	06/25			
057 FD109GATR	One FDNY Beach Rescue Gator													
EQFN	001 EQUIPMENT AND FURNITURE								50	0	06/25			
057 FD109LOG9	Logistical Support Vehicle													
EQFN	002 EQUIPMENT AND FURNITURE								180	0	06/25			
057 FD109MCPR	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS													
EQFN	001 EQUIPMENT AND FURNITURE								180	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD109PICK EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/25
057 FD109PTOR CO#: 1 EQFN	FDNY Fire Training Academy - Projectors 001 EQUIPMENT AND FURNITURE	20	0	06/25
057 FD109RBOT EQFN	FDNY Robots 001 EQUIPMENT AND FURNITURE	450	0	06/25
057 FD109SIMS EQFN	EMS Ambulance Simulator 001 EQUIPMENT AND FURNITURE	300	0	06/25
057 FD109SIMU CO#: 1 EQFN	FDNY Fire Training Academy - Driving Simulators 001 EQUIPMENT AND FURNITURE	50	0	06/25
057 FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/25
057 FM109BAMB EQFN	Bariatric Ambulance- Manhattan 002 EQUIPMENT AND FURNITURE	271	0	06/25
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	109	0	06/25
057 FQ109EVOC CO#: 1 EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	44	0	06/25
057 F204TRAN2 EQFN	FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138 004 EQUIPMENT AND FURNITURE	150	0	06/25

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BUDGET LINE: F-D175															FMS #: 057 D75			CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/25															\$20,378,393.97 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:															\$1,856,116.69 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:															\$13,483,489.34 (CITY)					\$0.00 (NON-CITY)													
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*		*		*		*		*		*		*		(C)*		3,019		*		*		*		1,223		*		*		*			
APPROPRIATIONS														COMMITMENT PLAN																			
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*			
FY 2025																																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25									
PLAN (C)*		774-*		*		*		*		*		*		*		*		*		*		21,534		*		20,760							
FORCST(C)*		794-*		*		*		*		*		*		*		*		*		*		21,554		*		20,760							
ACTUAL(C)*		786-*		*		*		663		26		224		314		253		*		*		*		*		695							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
057 FD175DES8	Door Replacement - EMS 8					73	0	06/25
CO#: 2 CONS	001 CONSTRUCTION							
057 FD175DE15	DOOR REPLACEMENT - EC15					31	0	06/28
CONS GE 001 CONSTRUCTION	GENERAL							
057 FD175DE21	DOOR REPLACEMENT - EC21					1	0	06/28
CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL							
057 FD175DE22	Door Replacement - EC22					11	0	06/28
CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL							
057 FD175DE95	Door Replacement - EC95					75	0	06/25
CONS GE 001 CONSTRUCTION	GENERAL							
057 FD175DRE5	Door Replacement - EC5					6	0	06/28
CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL							
057 FD175DRS3	SPEED DOOR - EMS STATION 3					69	0	06/25
CONS 001 CONSTRUCTION								
057 FD175DRS4	SPEED DOOR - EMS STATION 4					70	0	06/25
CONS 001 CONSTRUCTION								
057 FD175DRS8	SPEED DOOR - EMS STATION 8					69	0	06/25
CONS 001 CONSTRUCTION								
057 FD175DR44	DOOR REPLACEMENT - EC44					12	0	06/28
CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL							
057 FD175DR70	OVERHEAD DOOR - EC 70/LADDDER 53					125	0	06/25
CONS 001 CONSTRUCTION								
057 FD175DS20	SPEED DOOR - EMS STATION 20					69	0	06/25
CONS 001 CONSTRUCTION								

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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	

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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 160				
	CONS	001 CONSTRUCTION		200	0	06/25
057	FD175E249	ROOF REPLACEMENT - EC249				
	CO#: 1	OTHR 001 OTHER		50	0	06/28
057	FD175E287	Door Replacement - EC287				
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/26
057	FD175GE16	GENERATOR - EC16				
	CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY	1,087	0	06/25
	CO#: 1	DSGN 002 DESIGN		10	0	06/25
	CO#: 2	DSGN 002 DESIGN		26-	0	07/24
	CO#: 3	DSGN 002 DESIGN		26	0	06/25
057	FD175GE40	GENERATOR - EC40				
	CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY	1,150	0	06/25
	CO#: 1	DSGN 002 DESIGN		5	0	06/25
	CO#: 2	DSGN 002 DESIGN		28-	0	07/24
	CO#: 3	DSGN 002 DESIGN		28	0	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	MASONRY	1,085	0	06/25
	CO#: 2	DSGN 002 DESIGN		7	0	06/25
	CO#: 3	DSGN 002 DESIGN		29-	0	07/24
	CO#: 4	DSGN 002 DESIGN		29	0	06/25
057	FD175GE96	GENERATOR - EC96				
	CONS	MS 001 CONSTRUCTION	MASONRY	1,000	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGY PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	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
057 FD175G153	Generator - EC153					
	CONS	MS 001 CONSTRUCTION	MASONRY	1,096	0	06/25
CO#: 1	DSGN	002 DESIGN		70-	0	07/24
CO#: 2	DSGN	002 DESIGN		70	0	06/25
057 FD175G155	Generator - EC155/LADDER 78					
	CONS	001 CONSTRUCTION		1,080	0	06/25
	DSGN	002 DESIGN		120	0	06/25
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
057 FD175G165	Generator - EC165					
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		4	0	06/25
CO#: 2	DSGN	002 DESIGN		77-	0	07/24
CO#: 3	DSGN	002 DESIGN		77	0	06/25
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 FD175G301	GENERATOR - EC 301					
	CONS	001 CONSTRUCTION		1,000	0	06/25
	DSGN	002 DESIGN		200	0	06/25
057 FD175G307	Generator - EC307					
	CONS	MS 001 CONSTRUCTION	MASONRY	119	0	06/26

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

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 1 DSGN	002 DESIGN			49-	0	07/24
CO#: 2 DSGN	002 DESIGN			49	0	06/25
057 FD175G318	GENERATOR - EC 318					
CONS	001 CONSTRUCTION			1,080	0	06/25
DSGN	002 DESIGN			120	0	06/25
057 FD175G320	GENERATOR - EC 320 / LADDER 167					
CONS	001 CONSTRUCTION			1,080	0	06/25
DSGN	002 DESIGN			120	0	06/25
057 FD175KT96	KITCHEN - EC96					
CONS	001 CONSTRUCTION			568	0	06/25
CO#: 1 CONS	001 CONSTRUCTION			28	0	06/28
CO#: 2 CONS	001 CONSTRUCTION			1,000	0	06/25
CO#: 2 DSGN	002 DESIGN			26	0	06/25
CO#: 3 DSGN	002 DESIGN			246-	0	07/24
CO#: 4 DSGN	002 DESIGN			246	0	06/25
057 FD175K221	KITCHENT RENOVATION - EC221					
CO#: 2 CONS	MS 001 CONSTRUCTION	MASONRY		1,200	0	06/26
057 FD175K316	KITCHENT RENOVATION - EC316					
CONS	MS 001 CONSTRUCTION	MASONRY		1,200	0	06/26
057 FD175WHZT	WINDOWS REPLACEMENT - HAZMAT OPERATION BUILDING AT RANDALLS					
CONS	001 CONSTRUCTION			300	0	06/26
057 FD175WN22	Window Replacement - EC22					
CO#: 1 DSGN	002 DESIGN			7-	0	07/24
CO#: 2 DSGN	002 DESIGN			7	0	06/25
057 FD175WN28	Window Replacement - EC28					
CO#: 2 DSGN	002 DESIGN			8-	0	07/24
CO#: 3 DSGN	002 DESIGN			8	0	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

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MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
057	FKBFISYSM		BUREAU OF FIRE INVESTIGATION TRAINING SYSTEM			
	EQFN		001 EQUIPMENT AND FURNITURE	150	0	06/25
057	FK109ATVS		ATVS for Firefighting			
	EQFN		001 EQUIPMENT AND FURNITURE	160	0	06/26
057	FK109LSER		BFI LASER SCANNER-BROOKLYN			
	EQFN		001 EQUIPMENT AND FURNITURE	150	0	06/25
057	FK109YWDI		VANS			
	EQFN		002 EQUIPMENT AND FURNITURE	73	0	06/29
057	FK19CPOST		Mobile Command Post			
	EQFN		001 EQUIPMENT AND FURNITURE	500	0	06/26
057	FK19EMS39		Command Car for EMS 39			
	EQFN		001 EQUIPMENT AND FURNITURE	323	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLES AND EQUIPMENT, QUEENS																									
AVAILABLE BALANCE AS OF: 02/28/25				\$761,575.00		(CITY)						\$.00		(NON-CITY)															
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)															
ITD EXPENDITURES:				\$668,624.00		(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 PLAN																			
(N)*			*		*		*		*	(N)*			*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		*		761	*	761
FORCST(C)*			*		*		*		*		*		*		*		*		*		*		*		*		761	*	761
ACTUAL(C)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
			*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY		NC		PLAN	
AGY ID NO	DESCRIPTION									COST		COST		COMM	DATE
057 FQ109COUN	PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH														
EQFN EM 001	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES									100		0		06/25	
057 FQ109TBLE	3D Anatomy Tables for EMS Academy														
EQFN 001	EQUIPMENT AND FURNITURE									450		0		06/25	
057 FQ109TRAN	TRANSPORT VEHICLES														
EQFN 003	EQUIPMENT AND FURNITURE									211		0		06/25	

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FACILITY IMPROVEMENTS, QUEENS

\$1,344,566.42 (CITY)

\$.00 (NON-CITY)

\$479,821.72 (CITY)

\$.00 (NON-CITY)

\$2,348,611.86 (CITY)

\$.00 (NON-CITY)

FY 2025

CO#: 2 DSGN 002 DESIGN

13-

0

07 / 24

CO#: 3 DSGN 002 DESIGN

13

0

10 / 24

CO#: 1 CONS 001 CONSTRUCTION

, 121

0

06 / 26

CO#: 2 DSGN 002 DESIGN

13-

0

07 / 24

CO#: 3 DSGN 002 DESIGN

13

0

10 / 24

057 FQ175W275 Window Replacement EC275

221

0

06 / 29

OTHR 001 OTHER

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

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BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND																					
AVAILABLE BALANCE AS OF: 02/28/25				\$400,000.47 (CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,593,294.53 (CITY)												\$.00 (NON-CITY)									
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29											
EXECUTIVE (C)*								(C)*																	
APPROPRIATIONS								COMMITMENT PLAN																	
(N)*								(N)*																	
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*																						400		400	
FORCST(C)*																						400		400	
ACTUAL(C)*																									
PLAN (N)*																									
FORCST(N)*																									
ACTUAL(N)*																									

MGN PROJECT										CITY	NC	PLAN							
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE							
057 FR109BF14		BRUSH FIRE UNIT								150	0	06/25							
EQFN		002 EQUIPMENT AND FURNITURE																	
057 FR109STRM		ALL TERRAIN STORM VEHICLE								250	0	06/25							
EQFN		002 EQUIPMENT AND FURNITURE																	

BUDGET LINE: F-R175		FMS #: 057 R75		FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC																					
AVAILABLE BALANCE AS OF: 02/28/25				\$169.81 (CITY)										\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$67,634.65 (CITY)										\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$709,378.54 (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 PLAN																							
(N)*								(N)*																	
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		10-*		*		10 *		*		*		*		*		*		*		*		*		*	
FORCST(C)*		10-*		*		10 *		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		10-*		*		10 *		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN							
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE							
057 FR175G166		Generator - EC166								10-	0	07/24							
CO#: 1 DSGN		002 DESIGN								10	0	10/24							
CO#: 2 DSGN		002 DESIGN																	

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FDNY FOUNDATION

\$125,210.14 (CITY)

\$.00 (CITY)

\$124,789.86 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2025	
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99	100

VEHICLE ACQUISITION, THE BRONX

\$379,045.25 (CITY)

\$.00 (CITY)

\$46,954.75 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025	
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83	84
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95	96
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99	100

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-X175																			FMS #: 057 X75				FACILITY IMPROVEMENTS, THE BRONX												
AVAILABLE BALANCE AS OF: 02/28/25																			\$171,863.48				(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:																			\$232,558.60				(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:																			\$895,577.92				(CITY)				\$.00		(NON-CITY)						
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*				*				*				*				*		(C)*		*				*				*				161		*	
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*				*				*										(N)*		*				*				*						*	
																			FY 2025																
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25							
FORCST(C)*		10-*				*		*		10		*		*		*		*		*		*		*		*		*							
ACTUAL(C)*		10-*				*		*		10		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT				CITY		NC	PLAN
AGY	ID	NO	DESCRIPTION	COST		COST	COMM DATE
057	FX175GE42		Generator - EC42				
	CO#:	2	DSGN 003 DESIGN	10-		0	07/24
	CO#:	3	DSGN 003 DESIGN	10		0	10/24
057	FX175WN46		Window Replacement - EC46				
	OTHR		002 OTHER	84		0	06/29
057	FX175WN48		Window Replacement EC48				
	OTHR		001 OTHER	77		0	06/29

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BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 \$24,402,461.55 (CITY) \$53,056,807.40 (NON-CITY)
CONTRACT LIABILITY: \$8,646,699.22 (CITY) \$3,304,907.71 (NON-CITY)
ITD EXPENDITURES: \$203,264,979.21 (CITY) \$42,973,779.17 (NON-CITY)

*	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	
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*		24,405					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*												2,233	2,233
FORCST(C)*												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					2,137

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F1-ARCS		Auxiliary Radio Communications (ACRS) System			
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	864	0	06/25
057 F1-COMMS		Communications/Radio Upgrades			
	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10,000	0	06/32
CO#: 1	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10,000	0	06/33
CO#: 2	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,833	0	06/28
CO#: 3	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,000	0	06/29
CO#: 4	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,000	0	06/30
CO#: 5	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,000	0	06/31
CO#: 6	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,000	0	06/34
CO#: 7	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,000	0	06/35
057 F1-GCT09		GRAND CENTRAL/METRONORTH RADIO			
	EQFN CQ 005	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	176	06/26
	EQFN CQ 006	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	1,460	06/26
057 F1-JFKDAS		JFK EMS/FDNY DAS INTEGRATION			
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	583	0	06/26
057 F1-OAC		OUTSIDE AGENCY CABLING			
	OTHR	025 OTHER	274	0	06/25
	OTHR	026 OTHER	250	0	06/26
	OTHR	027 OTHER	500	0	06/27
	OTHR	028 OTHER	500	0	06/28
	OTHR	029 OTHER	1,042	0	06/29
	OTHR	030 OTHER	1,000	0	06/30
	OTHR	031 OTHER	1,245	0	06/31
	OTHR	032 OTHER	2,500	0	06/32
	OTHR	033 OTHER	7,123	0	06/33
057 F1-34STRT		34TH Street project - MOYIHAN St and PENN STATION			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	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

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25 \$29,067,470.83 (CITY) \$37,374.26 (NON-CITY)
CONTRACT LIABILITY: \$313,062,364.95 (CITY) \$591.00 (NON-CITY)
ITD EXPENDITURES: \$1,157,406,690.61 (CITY) \$41,651,680.74 (NON-CITY)

*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*	50,097	*	24,724	*	28,744	*	42,247	*	(C)*	73,863	*	24,724	*	28,744	*	42,247	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

									FY 2025									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25		
PLAN (C)*	*	*	2,107	*	1,005	*	69,069	*	5,067	*	958	*	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
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
ACTUAL(N)*	*	3-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3-

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
057 F109-IE22	Initial Equipment - IE22																
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE							1,452		0		02/25					
CO#: 3 EQFN	002 EQUIPMENT AND FURNITURE							4,833		0		06/26					
CO#: 4 EQFN	002 EQUIPMENT AND FURNITURE							1,755		0		06/27					
057 F109-IE23	Initial Equipment - IE23																
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE							958		0		01/25					
CO#: A2 EQFN	002 EQUIPMENT AND FURNITURE							408		0		02/25					
CO#: A3 EQFN	002 EQUIPMENT AND FURNITURE							348		0		06/25					
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE							1,014		0		12/24					
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE							8,213		0		06/26					
CO#: 3 EQFN	002 EQUIPMENT AND FURNITURE							16,740		0		06/27					
CO#: 4 EQFN	002 EQUIPMENT AND FURNITURE							9,770		0		06/28					
CO#: 5 EQFN	002 EQUIPMENT AND FURNITURE							4,092		0		06/29					
CO#: 6 EQFN	002 EQUIPMENT AND FURNITURE							1		0		06/30					
057 F109-IE25	Initial Equipment - IE25																
EQFN	001 EQUIPMENT AND FURNITURE							1,015		0		06/25					
EQFN	002 EQUIPMENT AND FURNITURE							3,442		0		06/26					
EQFN	003 EQUIPMENT AND FURNITURE							5,279		0		06/27					
EQFN	004 EQUIPMENT AND FURNITURE							7,771		0		06/28					
EQFN	005 EQUIPMENT AND FURNITURE							3,000		0		06/29					
057 F109-IE26	Initial Equipment - IE26																
EQFN	004 EQUIPMENT AND FURNITURE							3,257		0		06/29					
057 F109-IE27	Initial Equipment - IE27																
EQFN	004 EQUIPMENT AND FURNITURE							2,188		0		06/30					
057 F109-IE28	Initial Equipment - IE28																
EQFN	001 EQUIPMENT AND FURNITURE							501		0		06/28					
EQFN	002 EQUIPMENT AND FURNITURE							500		0		06/29					
EQFN	003 EQUIPMENT AND FURNITURE							1,000		0		06/30					

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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	0	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	3,237	0	06/34
EQFN	002 EQUIPMENT AND FURNITURE	10,000	0	06/35
057 F109-IE35	INITIAL EQUIPMENT - FY35			
EQFN	001 EQUIPMENT AND FURNITURE	7,745	0	06/35
057 F109-PUM	PUMPERS			
EQFN EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,391	0 06/29
EQFN EM 021	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	17,355	0 06/31
EQFN EM 022	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,680	0 06/32
EQFN EM 023	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,258	0 06/33
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	0	06/35
057 F109-RM22	14 Rear Mounts & 1 TDA - FY22			
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	30	0	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	06/26
057 F109-SUB	SUBURBANS			
EQFN EM 023	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,466	0 06/30
EQFN EM 024	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,000	0 06/33
EQFN EM 025	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,000	0 06/34
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS			
EQFN	009 EQUIPMENT AND FURNITURE	6,566	0	06/34
EQFN	010 EQUIPMENT AND FURNITURE	8,916	0	06/35

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
057 F109-TL75		TOWER LADDERS - 75 FOOT					
	EQFN EM 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		19,454	0	06/26
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		27,831	0	06/29
	EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,132	0	06/30
	EQFN EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		35,166	0	06/31
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		16,480	0	06/32
	EQFN EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		8,338	0	06/34
	EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		11,322	0	06/35
057 F109-TL95		TOWER LADDERS - 95 FOOT					
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		10,278	0	06/31
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		7,535	0	06/34
	EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,454	0	06/35
057 F109-VEH		RESPONSE VEHICLES					
	EQFN 011	EQUIPMENT AND FURNITURE			17,500	0	06/30
	EQFN 012	EQUIPMENT AND FURNITURE			4,000	0	06/31
	EQFN 013	EQUIPMENT AND FURNITURE			3,500	0	06/32
	EQFN 014	EQUIPMENT AND FURNITURE			6,500	0	06/33
	EQFN 015	EQUIPMENT AND FURNITURE			5,000	0	06/34
057 F109BHAMB		BHEARD Program - 20 Type 2 Ambulances					
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE			579	0	06/25
CO#: 4	EQFN 001	EQUIPMENT AND FURNITURE			600	0	06/26
057 F109BSKID		One (1) FDNY Buildings Unit Skid Steer					
	EQFN 001	EQUIPMENT AND FURNITURE			88	0	06/25
057 F109EMLT5		35 EMS LIEUTENANTS' VEHICLES - FY25					
	EQFN 001	EQUIPMENT AND FURNITURE			11,294	0	02/25
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			466	0	06/25
057 F109EXTOR		One (1) FDNY Buildings Unit Excavator					
	EQFN 001	EQUIPMENT AND FURNITURE			68	0	06/25
057 F109FCL20		FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES					
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE			15	0	06/25
CO#: 3	EQFN 001	EQUIPMENT AND FURNITURE			10	0	06/26
057 F109FLT22		FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES					
CO#: 3	EQFN 001	EQUIPMENT AND FURNITURE			26	0	06/26
057 F109FLUID		Fluid Distribution System					
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			142	0	06/29
057 F109FOM23		FOAM TENDER UNITS REPLACEMENT - FY23					
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,000	0	06/30
057 F109HAZ11		HAZMAT SECOND PIECE VEHICLE					
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,230	0	06/31
057 F109HAZ16		HAZMAT FIRST PIECE - FY16					
	EQFN 002	EQUIPMENT AND FURNITURE			2,170	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F109HPPUM	PUMPERS - HI PRESSURE			
EQFN EM 004	EQUIPMENT AND FURNITURE	4,474	0	06/30
057 F109HPP23	Seven (7) FDNY High Pressure Pumper Apparatus			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	20	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#: 11 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/32
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/33
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/34
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/35
CO#: 7 EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/28
CO#: 8 EQFN	001 EQUIPMENT AND FURNITURE	1,473	0	06/29
CO#: 9 EQFN	001 EQUIPMENT AND FURNITURE	1,518	0	06/30
057 F109LAD25	Twelve (12) FDNY Ferrara Ladder Refurbishments			
EQFN	001 EQUIPMENT AND FURNITURE	2,107	0	09/24
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	1,396	0	02/25
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
057 F109MRTU2	Mobile Respiratory Treatment Unit (MRTU) Vehicle			
EQFN	001 EQUIPMENT AND FURNITURE	1,687	0	06/26
057 F109PUM22	PUMPERS - FY22			
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/26
057 F109PUM23	41 FDNY 2000GPM Pumper Apparatus			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/25
057 F109PUM25	55 FDNY 2000GPM Pumper Apparatus			
EQFN	001 EQUIPMENT AND FURNITURE	69,082	0	11/24
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/26
057 F109PURPK	PURPLE K UNIT			
CO#: 1 EQFN EM 001	EQUIPMENT AND FURNITURE	13-	0	11/24
057 F109REBRE	2 FNDY Rebreather Apparatus			
EQFN	001 EQUIPMENT AND FURNITURE	1,005	0	10/24
057 F109RES16	RESCUE TRUCK - FY16			
EQFN EM 012	EQUIPMENT AND FURNITURE	10,523	0	06/28
EQFN EM 013	EQUIPMENT AND FURNITURE	12,566	0	06/33
EQFN EM 014	EQUIPMENT AND FURNITURE	8,884	0	06/34
057 F109RM023	Eight (8) FDNY 100' Rear Mount Apparatus			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/25
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/26
057 F109SAT15	SATELLITE UNITS			
CO#: 3 EQFN EM 001	EQUIPMENT AND FURNITURE	6,600	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F109SPPUM	SUPER PUMPER			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/32
057 F109SQPM3	8 FDNY Squad Pumper Apparatus			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25
057 F109SUP13	SUPPORT VEHICLES			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	4,680	0	06/26
EQFN	008 EQUIPMENT AND FURNITURE	3,099	0	06/32
EQFN	009 EQUIPMENT AND FURNITURE	6,734	0	06/33
EQFN	010 EQUIPMENT AND FURNITURE	5,000	0	06/34
057 F109TDA23	TRACTOR DRAWN AERIAL APPARATUS - FY23			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/26
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	490	0	06/25
057 F109TDA25	2 TRACTOR DRAWN AERIAL APPARATUS - FY25			
EQFN	001 EQUIPMENT AND FURNITURE	4,053	0	12/24
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	324	0	02/25
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/25
057 F109THW27	Thawing Unit Trucks			
EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/27
057 F109TL722	Tower Ladders 75' - FY22			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/25
057 F109TL723	8 TOWER LADDERS - 75' FY23			
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/26
057 F109TL753	8 FDNY 75' Tower Ladder Apparatus			
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26
057 F109TL923	12 TOWER LADDERS - 95' FY23			
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/26
057 F109TL953	2 FDNY 95' Tower Ladder Apparatus			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/26
057 F10923TDA	1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/25
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/26
057 SANDCNTRK	SANDY CONDUIT PROJECT - CABLE REEL TRUCK			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/25
CO#: 3 EQFN	002 EQUIPMENT AND FURNITURE	0	7	06/25

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AVAILABLE BALANCE AS OF: 02/28/25	\$111,778,944.39	(CITY)	\$4,339,689.44	(NON-CITY)
CONTRACT LIABILITY:	\$80,100,601.33	(CITY)	\$985,598.66	(NON-CITY)
ITD EXPENDITURES:	\$1,286,695,362.88	(CITY)	\$11,723,824.90	(NON-CITY)

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	7,534*	14,002 *	125 *	1,267 *	*	5,033 *	*	1,180 *	*	*	*	18,789 *	32,862		
FORCST(C)*	8,183*	*	*	*	*	*	*	*	*	*	*	42,958 *	34,775		
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		
ACTUAL(N)*	19*	379 *	*	*	19 *	*	2*	*	*	*	*	*	377		

AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057	ACEFDN202 CONS	FDNY - PV Installation at 4 Facilities 003 CONSTRUCTION	173	0	06/26
057	FD175GE95 CO#: 3 CONS	Generator - EC95 003 CONSTRUCTION	53	0	06/26
	CO#: 5 IFSP	650 IFA CONSTRUCTION SUPERVIS	5	0	06/25
057	FD175G161 CO#: 2 CONS	Generator - EC161 003 CONSTRUCTION	44	0	06/25
057	FD175G165 CO#: 3 CONS	Generator - EC165 003 CONSTRUCTION	79	0	06/25
057	FD175G289 CO#: 5 IFSP	Generator - EC289 650 IFA CONSTRUCTION SUPERVIS	2	0	06/25
057	FD175G307 CONS	Generator - EC307 003 CONSTRUCTION	861	0	06/26
057	FD175WN22 CO#: 1 CONS	Window Replacement - EC22 003 CONSTRUCTION	164	0	06/25
057	FD175WN28 CO#: 2 CONS	Window Replacement - EC28 003 CONSTRUCTION	17	0	06/25
	CO#: 9F IFDS	600 IFA DESIGN	3	0	06/25
	CO#: 9G IFDS	600 IFA DESIGN	3	0	06/25
057	FQ175G260 CO#: 2 CONS	Generator - EC260 003 CONSTRUCTION	65	0	06/25
	CO#: 2 IFSP	650 IFA CONSTRUCTION SUPERVIS	4	0	06/25
057	FR175G166 CO#: 3 CONS	Generator - EC166 003 CONSTRUCTION	23	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FX175GE42	Generator - EC42			
CO#: 2 CONS	001 CONSTRUCTION	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	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
CONS MK 003	CONSTRUCTION INSTL. MARKINGS	20,611	0	06/26
057 F175CHLL2	Chiller replacement at Manhattan CO			
DSGN	002 DESIGN	1,250	0	06/26
CONS	003 CONSTRUCTION	9,750	0	06/27
057 F175EC287	Engine Company 287			
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 4			
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	105	0	06/25
CO#: 1 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	3,109	0	06/26
057 F175EMS58	EMS 58 Construction			
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	599	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 Station			
CO#: 1 SVCS	001 SERVICES	129-	0	07/24
CO#: 2 SVCS	001 SERVICES	129	0	06/25

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

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
057 F175E268C	Commissioning - EC268					
CO#: 2 SVCS	001 SERVICES			153-	0	07/24
CO#: 3 SVCS	001 SERVICES			153	0	06/25
057 F175FASBK	Fire Alarm System at Brooklyn CO					
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS		2,000	0	06/26
CO#: A DSGN	002 DESIGN			78-	0	07/24
CO#: B DSGN	002 DESIGN			78	0	06/25
CO#: 1 DSGN	002 DESIGN			15	0	06/26
057 F175FE163	APPARATUS FLOOR - EC163					
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS		95	0	06/25
CO#: 1 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS		6,965	0	06/26
CO#: 2 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS		400	0	06/27
CO#: 2 DSGN	002 DESIGN			294-	0	07/24
CO#: 3 DSGN	002 DESIGN			294	0	06/25
057 F175FE221	APPARATUS FLOOR - EC221					
CO#: 1 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS		4,000	0	06/26
CO#: 2 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS		400	0	06/27
DSGN	002 DESIGN			1	0	06/25
CO#: 3 DSGN	002 DESIGN			397-	0	07/24
CO#: 4 DSGN	002 DESIGN			397	0	06/25
CO#: 5 DSGN	002 DESIGN			17	0	06/26
CO#: 2 IFDS	600 IFA DESIGN			2	0	06/25
057 F175FE260	APPARATUS FLOOR - EC260					
CO#: 2 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS		4,567	0	12/24
CO#: 3 CONS RP	001 CONSTRUCTION	CONTRACT TRAFFIC SIGNAL S		1,913	0	06/26
CO#: A DSGN	002 DESIGN			86	0	06/25
CO#: 2 DSGN	002 DESIGN			113-	0	07/24
CO#: 3 DSGN	002 DESIGN			113	0	06/25
CNSP	003 CONSTRUCTION SUPERVISION			1,180	0	02/25
IFSP	650 IFA CONSTRUCTION SUPERVIS			12	0	01/25
CO#: 1 IFSP	650 IFA CONSTRUCTION SUPERVIS			12	0	02/25
057 F175FE294	APPARATUS FLOOR - EC294					
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS		1,350	0	06/26
CO#: 1 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS		3,000	0	06/26
CO#: 2 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS		400	0	06/27
DSGN	002 DESIGN			18	0	06/25
CO#: 3 DSGN	002 DESIGN			183-	0	07/24
CO#: 4 DSGN	002 DESIGN			183	0	06/25
CO#: 5 DSGN	002 DESIGN			8	0	06/26
057 F175FE295	APPARATUS FLOOR - EC295					
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS		5,295	0	06/26
CO#: 1 DSGN	002 DESIGN			463-	0	07/24
CO#: 2 DSGN	002 DESIGN			463	0	06/25
057 F175FHREN	FIREHOUSE RENOVATIONS					
OTHR	024 OTHER			17,679	0	06/29
OTHR	025 OTHER			10,000	0	06/30

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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			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			33,440	0	06/31
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE					
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY		444	0	06/25
CO#: 4	CONS MS 001 CONSTRUCTION	MASONRY		500	0	06/26
CO#: 2	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
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION			106	0	06/25
057 F175FTANK	Fleet Tank Room					
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		412	0	06/26
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,000	0	06/27
CO#: 1	DSGN 002 DESIGN			114-	0	07/24
CO#: 2	DSGN 002 DESIGN			114	0	06/25
057 F175KIT42	KITCHEN REPLACEMENT - EC42					
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 F175MARN4	Marine 4 Pier Renovation					
	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
	DSGN 002 DESIGN			600	0	06/26
057 F175MCE33	Multi-Component Renovations - EC33					
	CONS 001 CONSTRUCTION			7,184	0	06/30
057 F175MCE74	Multi-Component Renovations - EC74					
CO#: 3A	CONS 001 CONSTRUCTION			477	0	06/25
CO#: 5	DSGN 002 DESIGN			72-	0	07/24
CO#: 6	DSGN 002 DESIGN			72	0	06/25
CO#: 7	IFSP 650 IFA CONSTRUCTION SUPERVIS			12	0	06/25
057 F175MC152	Multi-Component Renovations - EC152					
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,500	0	06/27
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		6,683	0	06/28

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153						
CO#: 2A	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS			717	0	06/25
CO#: 2	DSGN 002 DESIGN				148	0	06/25
CO#: 3	DSGN 002 DESIGN				21-	0	07/24
CO#: 4	DSGN 002 DESIGN				21	0	06/25
CO#: 9G	IFSP 650 IFA CONSTRUCTION SUPERVIS				27	0	02/25
057 F175MC159	Multi-Component Renovations - EC159						
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS			771	0	06/25
CO#: 7	DSGN 002 DESIGN				32-	0	07/24
CO#: 8	DSGN 002 DESIGN				32	0	06/25
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION				141	0	06/25
CO#: 6	IFSP 650 IFA CONSTRUCTION SUPERVIS				30	0	01/25
CO#: 7	IFSP 650 IFA CONSTRUCTION SUPERVIS				26	0	02/25
057 F175MC218	Multi-Component Renovations - EC218						
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS			199	0	06/25
CO#: 6	DSGN 002 DESIGN				111-	0	07/24
CO#: 7	DSGN 002 DESIGN				111	0	06/25
057 F175MC224	Multi-Component Renovations- EC224						
CO#: 9J	IFSP 650 IFA CONSTRUCTION SUPERVIS				1	0	06/25
057 F175MC266	Multi-Component Renovations - EC266						
CO#: 2	CONS 001 CONSTRUCTION				7,349	0	06/30
CO#: 4	DSGN 002 DESIGN				94-	0	07/24
CO#: 5	DSGN 002 DESIGN				94	0	06/25
057 F175MC288	MULTI-COMPONENT RENOVATIONS - SQ288						
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS			400	0	06/27
CO#: 3	DSGN 002 DESIGN				594-	0	07/24
CO#: 4	DSGN 002 DESIGN				594	0	06/25
	CONS 003 CONSTRUCTION				5,663	0	06/26
CO#: 1	IFDS 600 IFA DESIGN				15	0	06/25
057 F175MC304	Multi-Component Renovations - EC304						
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS			4,870	0	06/26
CO#: 8	DSGN 002 DESIGN				53	0	06/26
057 F175MC307	Multi-Component Renovations - EC307						
CO#: 1	CONS 001 CONSTRUCTION				7,630	0	06/30
057 F175MR1WF	Marine 1 Wave Fence Attenuator						
	CONS 001 CONSTRUCTION				9,250	0	06/28
	DSGN 002 DESIGN				1,497	0	06/25
	CONS 003 CONSTRUCTION				9,250	0	06/27
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS						
	OTHR 014 OTHER				22,380	0	06/29
	OTHR 015 OTHER				12,380	0	06/30
	OTHR 016 OTHER				10,000	0	06/31
	OTHR 017 OTHER				10,000	0	06/32
	OTHR 018 OTHER				10,000	0	06/33

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
	OTHR	019 OTHER			10,000	0	06/34
	OTHR	020 OTHER			6,000	0	06/35
057 F175M9EWF		Marine 9 East Wave Fence Attenuator					
CO#: 1	CONS	001 CONSTRUCTION			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	IFDS	600 IFA DESIGN			3	0	06/25
057 F175RFE54		ROOF AND WATERPROOFING - EC54					
CO#: 2	CONS	RF 001 CONSTRUCTION	ROOFS		12	0	06/25
CO#: 6	IFSP	650 IFA CONSTRUCTION SUPERVIS			3	0	01/25
057 F175RFMR9		Marine 9 Roof Renovation					
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS		4,000	0	06/28
	DSGN	002 DESIGN			200	0	06/27
057 F175RF161		ROOF AND WATERPROOFING - EC161					
CO#: AA	CONS	RF 001 CONSTRUCTION	ROOFS		182	0	06/25
CO#: A1	CONS	RF 001 CONSTRUCTION	ROOFS		125	0	09/24
CO#: 1	CONS	RF 001 CONSTRUCTION	ROOFS		1,695	0	08/24
057 F175SEWER		New Sewer Main and Pumping Station - Outside Plant Garage					
CO#: 8	IFDS	600 IFA DESIGN			4	0	06/25
057 F175SPACE		Fleet Services' Space at 58-80 Borden Avenue					
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS		6,530	0	06/26
CO#: 1	DSGN	002 DESIGN			137	0	06/25
057 F175WN266		WINDOW REPLACEMENT - EC266					
	CONS	WW 001 CONSTRUCTION	WINDOWS		400	0	06/26
057 F175WN329		WINDOW REPLACEMENT - EC329					
CO#: C	CONS	WW 001 CONSTRUCTION	WINDOWS		4	0	06/25
057 F175WPE46		Roof and Waterproofing Project - EC46					
CO#: 4	CONS	RF 001 CONSTRUCTION	ROOFS		61	0	06/25
057 F175WP301		Waterproofing - EC301					
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS		437	0	06/25
CO#: 4	DSGN	002 DESIGN			72-	0	07/24
CO#: 5	DSGN	002 DESIGN			72	0	06/25
CO#: 6	IFSP	650 IFA CONSTRUCTION SUPERVIS			25	0	01/25
057 F175WP303		Waterproofing - EC303					
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS		193	0	06/25
CO#: 3	DSGN	002 DESIGN			17	0	06/25
CO#: 4	DSGN	002 DESIGN			98-	0	07/24
CO#: 5	DSGN	002 DESIGN			98	0	06/25
CO#: 7	IFSP	650 IFA CONSTRUCTION SUPERVIS			15	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	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			9	0	06/25
057 F175WU299		Cellar Reconstruction - EC299					
CO#: 3	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS		429	0	06/25
CO#: 1	CNSP 003	CONSTRUCTION SUPERVISION			149	0	06/25
	IFSP 650	IFA CONSTRUCTION SUPERVIS			1	0	04/25
CO#: 1	IFSP 650	IFA CONSTRUCTION SUPERVIS			4	0	04/25
057 F175XIN82		Exterior and Interior Renovations - EC 82					
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
CO#: 9G	IFSP 650	IFA CONSTRUCTION SUPERVIS			22	0	02/25
057 ID21WDR82		Ida Storm Water Damage Restoration - EC82					
CO#: F3	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS		0	11	06/25
CO#: C	DSGN 002	DESIGN			7-	0	07/24
CO#: C1	DSGN 002	DESIGN			7	0	06/25
CO#: F1	DSGN 002	DESIGN			0	19-	07/24
CO#: F2	DSGN 002	DESIGN			0	19	06/25
057 SANDHMES4		HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION					
	DSGN 002	DESIGN			9	0	06/25
CO#: C	DSGN 002	DESIGN			93	0	06/26
CO#: F	DSGN 002	DESIGN			0	86	06/25
CO#: F2	DSGN 002	DESIGN			0	838	06/26
057 SANDHM246		HURRICANE SANDY HAZMAT MITIGATION - EC246					
CO#: C	CONS MS 001	CONSTRUCTION	MASONRY		42	0	06/25
CO#: C1	CONS MS 001	CONSTRUCTION	MASONRY		5	0	06/26
CO#: F	CONS MS 002	CONSTRUCTION	MASONRY		0	379	06/25
CO#: F1	CONS MS 002	CONSTRUCTION	MASONRY		0	40	06/26
057 SANDHM265		HURRICANE SANDY HAZMAT MITIGATION-EC265					
	CONS MS 001	CONSTRUCTION	MASONRY		13	0	06/25
CO#: C2	CONS MS 001	CONSTRUCTION	MASONRY		156	0	06/26
CO#: F	CONS MS 001	CONSTRUCTION	MASONRY		0	114	06/25
CO#: F2	CONS MS 001	CONSTRUCTION	MASONRY		0	1,406	06/26
CO#: C2	DSGN 002	DESIGN			4	0	06/25
CO#: F2	DSGN 002	DESIGN			0	33	06/25
057 SANDHM266		HURRICANE SANDY HAZMAT MITIGATION - EC266					
CO#: C2	CONS MS 001	CONSTRUCTION	MASONRY		55	0	06/26
CO#: F2	CONS MS 001	CONSTRUCTION	MASONRY		0	495	06/26
CO#: 1	CONS MS 001	CONSTRUCTION	MASONRY		30	0	06/25
CO#: 1F	CONS MS 001	CONSTRUCTION	MASONRY		0	270	06/25

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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	NEW FIREHOUSE - EC268 001 CONSTRUCTION	8,728	0	06/26
CO#: 01 CONS	001 CONSTRUCTION	8,728	0	06/27
DSGN	007 DESIGN	201	0	06/26
DSGN	008 DESIGN	40	0	06/27
DSGN	009 DESIGN	20	0	06/28
CONS	101 CONSTRUCTION	4,227	0	06/26
CONS	102 CONSTRUCTION	4,227	0	06/27
CONS	103 CONSTRUCTION	8,729	0	06/28
CONS	104 CONSTRUCTION	2,114	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION	485	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	485	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	225	0	06/28
CO#: 09 IFDS	600 IFA DESIGN	60	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,700	0	06/26
850 F175EMS17 CONS	EMS Station 17 - New Facility 001 CONSTRUCTION	11,000	0	06/28
CONS	009 CONSTRUCTION	11,073	0	06/26
CO#: B1 CONS	011 CONSTRUCTION	11,000	0	06/27
DSGN	024 DESIGN	150	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION	415	0	06/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	10/24
850 F175FLO13 IFSP	apparatus floors 600 IFA CONSTRUCTION SUPERVIS	16	0	06/25
850 F1755CO99 CO#: 3 DSGN	COMMUNICATIONS OFFICES RENOVATIONS 052 DESIGN	3-	0	07/24
CO#: 4 DSGN	052 DESIGN	4	0	06/25

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BUDGET LINE: F-192															FMS #: 057 218					FIREBOAT IMPROVEMENTS, CITYWIDE																																														
AVAILABLE BALANCE AS OF: 02/28/25															\$1.20 (CITY)										\$.00 (NON-CITY)																																									
CONTRACT LIABILITY:															\$.00 (CITY)										\$.00 (NON-CITY)																																									
ITD EXPENDITURES:															\$8,087,748.80 (CITY)										\$.00 (NON-CITY)																																									
*		FY 26			*		FY 27			*		FY 28			*		FY 29			*					FY 26		*		FY 27			*		FY 28			*		FY 29			*																								
EXECUTIVE (C)*					*		84			*					*					*		(C)*					*		84			*					*					*																								
APPROPRIATIONS																						COMMITMENT PLAN																																												
(N)*					*					*					*					*		(N)*					*					*					*					*																								
															FY 2025																																																			
PLAN (C)*		JULY			*		AUG			*		SEPT			*		OCT			*		NOV			*		DEC			*		JAN			*		FEB			*		MARCH			*		APRIL			*		MAY			*		JUNE			*		FY 25			*	
FORCST(C)*					*					*					*					*					*					*					*					*					*					*					*					*						
ACTUAL(C)*					*					*					*					*					*					*					*					*					*					*					*					*						
					*					*					*					*					*					*					*					*					*					*					*					*						
PLAN (N)*					*					*					*					*					*					*					*					*					*					*					*					*						
FORCST(N)*					*					*					*					*					*					*					*					*					*					*					*					*						
ACTUAL(N)*					*					*					*					*					*					*					*					*					*					*					*					*						

MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
057	F192AES14		REHAB OF FIREBOAT - ALFRED E. SMITH			
	EQFN		001 EQUIPMENT AND FURNITURE	307	0	06/33
CO#:	1	EQFN	001 EQUIPMENT AND FURNITURE	84	0	06/27

BUDGET LINE: F-204															FMS #: 057 226			NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																																																																							
AVAILABLE BALANCE AS OF: 02/28/25															\$28,667,707.89 (CITY)										\$.74 (NON-CITY)																																																																
CONTRACT LIABILITY:															\$8,578,093.33 (CITY)										\$.00 (NON-CITY)																																																																
ITD EXPENDITURES:															\$134,990,467.78 (CITY)										\$802,443.26 (NON-CITY)																																																																
* FY 26 *															* FY 27 *					* FY 28 *					* FY 29 *					* FY 26 *					* FY 27 *					* FY 28 *					* FY 29 *																																												
EXECUTIVE (C) *															36,815 *					29,153 *					48,086 *										(C) *					57,984 *					29,153 *					48,086 *																																							
APPROPRIATIONS																														COMMITMENT PLAN																																																											
(N) *																																			(N) *																																																						
																														FY 2025																																																											
PLAN (C) *															JULY					AUG					SEPT					OCT					NOV					DEC					JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 25														
FORCST(C) *															2,195-*																																																												7,424 *					5,229									
ACTUAL(C) *															2,202-*																																																												7,431 *					5,229									
* *															2,667-*										2,676 *					642 *																																																							651				
PLAN (N) *																																																																																									
FORCST(N) *																																																																																									
ACTUAL(N) *																																																																																									

MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
057	F1FTRENOV		FT TOTTEN BUILDING RENOVATION - BUILDING 308			
	CONS	001	CONSTRUCTION	1,808	0	06/25
CO#:	1	CONS	001 CONSTRUCTION	224	0	06/26
	CNSP	002	CONSTRUCTION SUPERVISION	440	0	06/25
057	F204FTGAS		Fort Totten Natural Gas project			
	CONS	001	CONSTRUCTION	13,071	0	06/26

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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	1,638	0	06/26
DSGN 002	DESIGN	162	0	06/26
057 F204INFRC	Commissioning Service - Fort Totten Infrastructure Upgrade			
CO#: 1 SVCS 001	SERVICES	12	0	06/26
CO#: 2 SVCS 001	SERVICES	96-	0	07/24
CO#: 3 SVCS 001	SERVICES	96	0	06/25
057 F204MSUMC	MSU Multi-Component Renovation			
CO#: 1 DSGN 002	DESIGN	14	0	06/25
CO#: 2 DSGN 002	DESIGN	118-	0	07/24
CO#: 3 DSGN 002	DESIGN	118	0	06/25
057 F204RANDL	Fire/EMS Training Academies			
CO#: 1 OTHR 001	OTHER	5,000	0	06/28
CO#: 3 OTHR 001	OTHER	65,000	0	06/30
CO#: 4 OTHR 001	OTHER	54,836	0	06/31
CO#: 5 OTHR 001	OTHER	34,200	0	06/32
CO#: 6 OTHR 001	OTHER	42,100	0	06/33
CO#: 7 OTHR 001	OTHER	6,800	0	06/26
CO#: 8 OTHR 001	OTHER	5,000	0	06/27
057 F204TRAN1	Randall's Island Utility Upgrade			
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	22,000	0	06/28
CO#: 1 DSGN 002	DESIGN	1,024-	0	07/24
CO#: 2 DSGN 002	DESIGN	1,024	0	06/25
057 F204TRAN2	FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138			
CO#: 3 CONS 001	CONSTRUCTION	3,000	0	06/27
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	1,404	0	06/25
CO#: 1 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	11,357	0	06/26
CO#: 4 IFDS 600	IFA DESIGN	21	0	01/25
CO#: 5 IFDS 600	IFA DESIGN	33	0	02/25
057 F204TRAN3	Fort Totten Building 318/332 Renovations			
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	1,000	0	06/25
CO#: 1 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	7,000	0	06/26
CO#: 2 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	6,068	0	06/27
CO#: 3 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	6,000	0	06/28
CO#: B DSGN 002	DESIGN	45	0	06/25
CO#: 1 DSGN 002	DESIGN	957-	0	07/24
CO#: 2 DSGN 002	DESIGN	957	0	06/25
CO#: 4 IFDS 600	IFA DESIGN	17	0	01/25
CO#: 5 IFDS 600	IFA DESIGN	23	0	02/25
850 F204INFRA	Fort Totten Infrastructure Upgrade			
CO#: NN CONS 001	CONSTRUCTION	17,720	0	06/26
CO#: 1 CONS 001	CONSTRUCTION	15,085	0	06/27
CONS 004	CONSTRUCTION	15,086	0	06/28

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MGN PROJECT				CITY		NC		PLAN	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	
IFSP	650 IFA CONSTRUCTION SUPERVIS			1,000		0		12/24	
CO#: 10 IFDS	651 IFA DESIGN			75		0		06/25	

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)									
AVAILABLE BALANCE AS OF: 02/28/25		\$20,624,994.63		(CITY)		\$2.31		(NON-CITY)	
CONTRACT LIABILITY:		\$7,224,524.68		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$310,307,947.46		(CITY)		\$4,725,802.62		(NON-CITY)	
		FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*		10,279 *	6,242 *	6,965 *	8,662 *	(C)*	10,232 *	6,242 *	6,965 *
APPROPRIATIONS									
(N)*						(N)*			

COMMITMENT PLAN									

FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
PLAN (C)*		*	*	*	1,500 *	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*
ACTUAL(C)*		*	842 *	*	2,100 *	*	*	177 *	*
		*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE			
057 F212APPDM	FDNY Department Wide Systems								
CO#: 4 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		856		0		06/25	
057 F212EHRIS	Enterprise HRIS Core								
CO#: 2 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		719		0		06/25	
057 F212EPCR2	ePCR EQUIPMENT REPLACEMENT								
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,687		0		06/26	
057 F212FIRES	FDNY FIRES Upgrade project								
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		195		0		06/25	
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,965		0		06/28	
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,370		0		06/26	
057 F212HELTH	FDNY Electronic Health Records								
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250		0		06/27	
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500		0		10/24	
CO#: 3 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,516		0		06/26	
057 F212LANUP	Technology System Upgrades								
EQFN 024	EQUIPMENT AND FURNITURE			6,662		0		06/29	
EQFN 025	EQUIPMENT AND FURNITURE			15,000		0		06/30	
EQFN 026	EQUIPMENT AND FURNITURE			13,382		0		06/31	
EQFN 027	EQUIPMENT AND FURNITURE			11,000		0		06/32	
EQFN 028	EQUIPMENT AND FURNITURE			12,000		0		06/33	
EQFN 029	EQUIPMENT AND FURNITURE			10,000		0		06/34	
EQFN 030	EQUIPMENT AND FURNITURE			6,000		0		06/35	

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	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		813	0	06/25
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		845	0	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		2,992	0	06/27
CO#: 7	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/28
CO#: 8	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/29
CO#: 9	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/25	\$242,503,767.41 (CITY)	\$58,417,881.22 (NON-CITY)
CONTRACT LIABILITY:	\$423,047,358.83 (CITY)	\$4,291,097.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	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								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (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
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/25										\$18,680.38 (CITY)		\$11,146.41 (CITY)		\$70,173.21 (CITY)		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:										\$11,146.41 (CITY)		\$11,146.41 (CITY)		\$70,173.21 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:										\$11,146.41 (CITY)		\$11,146.41 (CITY)		\$70,173.21 (CITY)		\$0.00 (NON-CITY)	
EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*
FY 2025																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE				
841 C5447 MISCELLANEOUS UPGRADES TO FERRYBOATS																	
CO#: 1 CONS GE 003 CONSTRUCTION GENERAL										18	0	06/27					

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS																	
AVAILABLE BALANCE AS OF: 02/28/25										\$11,780,429.19 (CITY)		\$66,436,603.62 (NON-CITY)		\$51,950,446.66 (CITY)		\$6,189,475.04 (NON-CITY)	
CONTRACT LIABILITY:										\$51,950,446.66 (CITY)		\$6,189,475.04 (NON-CITY)		\$339,154,251.70 (CITY)		\$92,231,000.75 (NON-CITY)	
ITD EXPENDITURES:										\$339,154,251.70 (CITY)		\$92,231,000.75 (NON-CITY)					
EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	12,764	*	22,248	*	14,499	*	36,840	*	COMMITMENT PLAN	2,620	*	22,248	*	14,499	*	36,840	*
(N)*		*	23,831	*		*	10,661	*	(N)*	12,516	*	50,745	*		*	10,681	*
FY 2025																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25	
FORCST(C)*	*	1,152	* 4,737	* 1,401	*	13	*	*	*	*	*	1,623	*			8,926	
ACTUAL(C)*	*	1,152	* 4,737	* 1,401	*	13	*	*	*	*	*	1,623	*			8,926	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			486	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			486	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE				
801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS																	
CONS SJ 003 CONSTRUCTION										SITE DEV. AND OFFSITE INF	1,867	0	06/27				
CO#: A2 CONS SJ 003 CONSTRUCTION										SITE DEV. AND OFFSITE INF	1,133	0	08/24				
CONS 006 CONSTRUCTION											741	0	06/27				
CONS 015 CONSTRUCTION											2,030	0	06/27				
CO#: A1 CONS 015 CONSTRUCTION											4,470	0	09/24				
CONS 016 CONSTRUCTION											286	0	06/27				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SANDR2BRG	Construction of Flex Barges			
DSGN 001	DESIGN	458	0	06/26
CO#: A2 DSGN 001	DESIGN	267	0	09/24
CONS 002	CONSTRUCTION	25	0	06/26
CNSP 003	CONSTRUCTION SUPERVISION	1,798	0	06/26
CONS 005	CONSTRUCTION	0	3,000	06/26
CONS 007	CONSTRUCTION	0	4,634	06/26
CONS 008	CONSTRUCTION	0	4,882	06/26
CONS 009	CONSTRUCTION	1,448	0	06/31
DSGN 010	DESIGN	25	0	06/25
801 STGRETAIL	St. George Ferry Terminal - Retail			
CO#: A3 CONS	DC8 CONSTRUCTION	68-	0	12/24
801 STGSECURE	St. George Ferry Terminal - Security			
CO#: C3 CONS	001 CONSTRUCTION	5-	0	12/24
CO#: B2 OTHR	009 OTHER	8-	0	10/24
841 BMBSLIP5	Battery Maritime Building Slip 5 Barge Drydock			
DSGN 001	DESIGN	66	0	06/27
CONS 002	CONSTRUCTION	790	0	06/28
841 CTYISLBRD	Reconstruction of City Island Access Bridge			
CONS 004	CONSTRUCTION	1,666	0	06/32
CONS 007	CONSTRUCTION	1,665	0	06/33
CONS 008	CONSTRUCTION	1,675	0	06/31
CO#: 09 IFDS	600 IFA DESIGN	10	0	06/25
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS			
CONS 034	CONSTRUCTION	546	0	06/32
CTGY 041	CONTINGENCY	2,298	0	06/26
CONS 37	CONSTRUCTION	58,654	0	06/34
CONS 38	CONSTRUCTION	60,589	0	06/35
841 C5517B	DOCKBUILDING HARDWOOD TIMBER			
CONS 020	CONSTRUCTION	50	0	06/26
CONS 023	CONSTRUCTION	50	0	06/27
CONS 024	CONSTRUCTION	50	0	06/28
CONS 025	CONSTRUCTION	50	0	06/29
CONS 027	CONSTRUCTION	685	0	06/30
CONS 029	CONSTRUCTION	697	0	06/31
CONS 031	CONSTRUCTION	1,182	0	06/32
CONS 033	CONSTRUCTION	540	0	06/33
CONS 036	CONSTRUCTION	86	0	12/24
841 ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility			
DSGN 001	DESIGN	2	0	06/30
841 E34REHAB	East 34th Street Ferry Landing Rehabilitation			
DSGN 001	DESIGN	576	0	06/27
CONS 002	CONSTRUCTION	7,061	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 FABLDG45R	Building 45 Rehabilitation				
CONS	002 CONSTRUCTION		2,489	0	06/32
DSGN	007 DESIGN		511	0	06/25
CONS	008 CONSTRUCTION		7	0	06/32
CONS	009 CONSTRUCTION		3,546	0	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	0	06/29
CONS	010 CONSTRUCTION		13,855	0	06/30
CONS	011 CONSTRUCTION		18,860	0	06/31
CONS	012 CONSTRUCTION		9,165	0	06/32
CONS	013 CONSTRUCTION		10,928	0	06/33
CO#: 06 IFDS	601 IFA DESIGN		20	0	01/25
CO#: 07 IFDS	601 IFA DESIGN		20	0	03/25
CO#: 08 IFDS	601 IFA DESIGN		20	0	06/25
841 FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78				
CNSP	002 CONSTRUCTION SUPERVISION		70	0	06/27
SVCS	003 SERVICES		25	0	06/27
CONS	004 CONSTRUCTION		475	0	06/27
CNSP	005 CONSTRUCTION SUPERVISION		0	280	06/27
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	0	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	0	06/32
841 FASTGCCTV	STG Terminal CCTV Upgrade				
CONS	003 CONSTRUCTION		1,002	0	06/30

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update				
	CONS 002 CONSTRUCTION		7	0	06/33
	SVCS 003 SERVICES		257	0	06/30
	CNSP 004 CONSTRUCTION SUPERVISION		443	0	06/33
	CONS 006 CONSTRUCTION		2,290	0	06/32
	CONS 007 CONSTRUCTION		1,000	0	06/31
	CONS 008 CONSTRUCTION		1,000	0	06/33
CO#: 07 IFDS	600 IFA DESIGN		10	0	06/25
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution				
	SVCS 005 SERVICES		21	0	10/24
	CONS 006 CONSTRUCTION		1,388	0	10/24
	CONS 007 CONSTRUCTION		43	0	06/30
CO#: 02 IFDS	600 IFA DESIGN		30	0	03/25
CO#: 03 IFDS	600 IFA DESIGN		200	0	06/25
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/25
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters				
	CONS 003 CONSTRUCTION		28	0	06/33
	CTGY 004 CONTINGENCY		1,974	0	06/25
841 FAWHTSGTF	WHT Slips Gallows Towers Foundation Piles Reconstruction				
	CONS 001 CONSTRUCTION		1,008	0	06/32
841 FAWTCCTV	WHT Terminal CCTV Upgrades				
	CONS 001 CONSTRUCTION		1,252	0	06/33
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades				
	CONS 005 CONSTRUCTION		1,822	0	06/31
	SVCS 006 SERVICES		19	0	06/31
	CONS 008 CONSTRUCTION		446	0	06/25
CO#: 06 IFDS	601 IFA DESIGN		30	0	03/25
CO#: 09 IFDS	601 IFA DESIGN		40	0	06/25
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				
	DSGN 001 DESIGN		1,914	0	06/32
	CNSP 007 CONSTRUCTION SUPERVISION		1,263	0	06/30
	CONS 009 CONSTRUCTION		1,636	0	06/31
	DSGN 010 DESIGN		1,277	0	06/30
	CONS 011 CONSTRUCTION		1,000	0	06/32
	DSGN 015 DESIGN		325	0	06/32
	SVCS 016 SERVICES		675	0	06/33
	SVCS 017 SERVICES		1,350	0	06/33
	CNSP 018 CONSTRUCTION SUPERVISION		2,025	0	06/30
	CNSP 022 CONSTRUCTION SUPERVISION		40	0	06/30
	CONS 023 CONSTRUCTION		1,692	0	06/31
	CONS 024 CONSTRUCTION		3,170	0	06/32
	SVCS 025 SERVICES		1,350	0	06/33
	SVCS 027 SERVICES		1,125	0	06/33
	CONS 028 CONSTRUCTION		3,000	0	06/33
	CONS 029 CONSTRUCTION		3,000	0	06/31

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal				
CNSP	001 CONSTRUCTION SUPERVISION		2,554	0	06/33
SVCS	002 SERVICES		987	0	06/33
CONS	003 CONSTRUCTION		5,600	0	06/31
CONS	004 CONSTRUCTION		7,974	0	06/33
CNSP	006 CONSTRUCTION SUPERVISION		406	0	06/32
CONS	007 CONSTRUCTION		4,959	0	06/32
CONS	008 CONSTRUCTION		600	0	06/33
CONS	009 CONSTRUCTION		600	0	06/30
841 FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal				
CNSP	002 CONSTRUCTION SUPERVISION		901	0	06/30
DSGN	003 DESIGN		314	0	06/29
CONS	004 CONSTRUCTION		3,937	0	06/32
CONS	005 CONSTRUCTION		2,063	0	06/32
CO#: 05 IFDS	600 IFA DESIGN		300	0	06/25
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade				
CONS	002 CONSTRUCTION		54	0	06/25
CNSP	004 CONSTRUCTION SUPERVISION		297	0	06/30
CNSP	005 CONSTRUCTION SUPERVISION		140	0	06/30
CONS	006 CONSTRUCTION		0	182	06/29
CONS	008 CONSTRUCTION		122	0	06/30
CONS	011 CONSTRUCTION		0	486	06/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	03/25
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	06/25
841 PIER1WHAR	FMF Pier1 & Adjacent Wharves Reconstruction				
DSGN	001 DESIGN		850	0	06/27
SVCS	002 SERVICES		425	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION		807	0	06/29
CONS	004 CONSTRUCTION		1,700	0	06/29
CONS	005 CONSTRUCTION		0	10,483	06/29
CNSP	006 CONSTRUCTION SUPERVISION		43	0	06/29
CTGY	007 CONTINGENCY		5,382	0	06/26
841 PIER2WHAR	FMF Pier2 & Adjacent Wharves Reconstruction				
DSGN	001 DESIGN		271	0	06/29
SVCS	002 SERVICES		600	0	06/29
CNSP	003 CONSTRUCTION SUPERVISION		337	0	06/29
CONS	004 CONSTRUCTION		4,000	0	06/28
CNSP	005 CONSTRUCTION SUPERVISION		863	0	06/29
DSGN	006 DESIGN		929	0	06/27
CONS	007 CONSTRUCTION		2,000	0	06/29
CONS	008 CONSTRUCTION		2,000	0	06/30
CONS	009 CONSTRUCTION		2,000	0	06/31
CONS	010 CONSTRUCTION		2,000	0	06/32
841 P11WALLST	Wall Street Pier 11 Ferry Landing Rehabilitation				
DSGN	001 DESIGN		565	0	06/27
CONS	002 CONSTRUCTION		6,777	0	06/29

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 P79ROOFRP	79 Terminal Roof Reconstruction				
DSGN	001 DESIGN		289	0	06/26
CONS	002 CONSTRUCTION		2,598	0	06/28
841 SANDRF07	STATEN ISLAND FERRY HEAVY WEATHER MOORING				
CONS	003 CONSTRUCTION		269	0	06/27
DSGN	004 DESIGN		22	0	06/29
DSGN	005 DESIGN		357	0	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	0	06/30
DSGN	014 DESIGN		163	0	06/25
SVCS	015 SERVICES		200	0	06/32
DSGN	016 DESIGN		20	0	06/25
CONS	017 CONSTRUCTION		0	2,795	06/27
CO#: 04 IFDS	601 IFA DESIGN		200	0	06/25
841 SANDRF11	Ferry Terminal Floodproofing				
CONS	001 CONSTRUCTION		728	0	06/27
CONS	002 CONSTRUCTION		3,571	0	06/27
DSGN	003 DESIGN		1,069	0	06/27
CONS	006 CONSTRUCTION		927	0	06/27
CNSP	007 CONSTRUCTION SUPERVISION		902	0	06/27
CNSP	008 CONSTRUCTION SUPERVISION		0	2,705	06/27
CONS	009 CONSTRUCTION		0	5,826	06/27
CONS	010 CONSTRUCTION		0	13,797	06/27
CTGY	011 CONTINGENCY		7,197	22,328	06/26
IFDS	601 IFA DESIGN		100	0	06/25
841 SANDSIFMF	Whitehall Ferry Terminal Roof Replacement				
CO#: 02 DSGN	001 DESIGN		1	0	06/33
CONS	004 CONSTRUCTION		171	0	06/33
CNSP	007 CONSTRUCTION SUPERVISION		66	0	06/33
CONS	008 CONSTRUCTION		65	0	06/33
CNSP	009 CONSTRUCTION SUPERVISION		39	0	06/30
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade				
CONS	003 CONSTRUCTION		694	0	06/31
841 STGTROOF	Reconstruction of St. George Terminal Roof				
CONS	002 CONSTRUCTION		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 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66				
CONS	012 CONSTRUCTION		0	16	06/29

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		50	0	06/25
CO#: 03 IFDS	603 IFA DESIGN		20	0	06/25
841 TRANSBCTY	Recon Transfer Bridge Structure at City&Hart Island,Bronx				
CONS	002 CONSTRUCTION		10,500	0	06/29
SVCS	003 SERVICES		1,575	0	06/29
CNSP	004 CONSTRUCTION SUPERVISION		1,470	0	06/29
DSGN	005 DESIGN		25	0	06/25
DSGN	006 DESIGN		22	0	06/25
CO#: 03 IFDS	600 IFA DESIGN		50	0	02/25
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction				
DSGN	001 DESIGN		250	0	06/30
CONS	002 CONSTRUCTION		2,500	0	06/31
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction				
DSGN	001 DESIGN		500	0	06/30
CONS	002 CONSTRUCTION		2,500	0	06/31
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction				
CONS	002 CONSTRUCTION		4,203	0	06/29
CO#: 05 IFDS	600 IFA DESIGN		200	0	06/25

BUDGET LINE: FA-26																	FMS #: 841 257			FERRY MAINTENANCE FACILITY																																
AVAILABLE BALANCE AS OF: 02/28/25																	\$5,233,969.92			(CITY)			\$10,811,395.35			(NON-CITY)																										
CONTRACT LIABILITY:																	\$104,545.04			(CITY)			\$132,032.75			(NON-CITY)																										
ITD EXPENDITURES:																	\$50,054,545.04			(CITY)			\$19,862,351.90			(NON-CITY)																										
* FY 26 *																	* FY 27 *			* FY 28 *			* FY 29 *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *																	
EXECUTIVE (C)*																	90 *			*			*			(C)*			2,054 *			*			*			*														
APPROPRIATIONS																							COMMITMENT PLAN																													
(N)*																	822 *			*			5,623 *			39 *			(N)*			10,501 *			*			5,623 *			39 *											
																							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)*																	*			*			*			*			*			*			*			*			*			*			*			*		

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48				
CO#: 09 IFDS	602 IFA DESIGN		60	0	06/25
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade				
CONS	002 CONSTRUCTION		0	5,623	06/28
SVCS	003 SERVICES		1,486	0	06/30
CONS	006 CONSTRUCTION		760	6,833	06/26
CONS	008 CONSTRUCTION		459	0	06/30

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	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				
CONS	002 CONSTRUCTION		60	0	06/26
801 PIER79V2	Pier 79 - Additional Work				
CO#: A2 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	516-	0	10/24
801 PIR11MONO	Pier 11 Monopile Replacement				
CONS	001 CONSTRUCTION		1	0	06/25
CO#: A2 CONS	001 CONSTRUCTION		252	0	01/25
CONS	003 CONSTRUCTION		611	0	06/33

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
801 P79MBR	Pier 79 South to Middle Barge Rehabilitation						
	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			25	0	06/25	
	CONS 007 CONSTRUCTION			0	4,946	06/26	
	DSGN 008 DESIGN			0	75	06/26	
	CONS 009 CONSTRUCTION			0	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	138	06/25	
	CNSP 004 CONSTRUCTION SUPERVISION			92	276	06/25	
	CONS 005 CONSTRUCTION			100	100	06/25	
	CONS 006 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			0	4,513	06/26	
	CONS 004 CONSTRUCTION			2,939	0	06/26	
	CONS 005 CONSTRUCTION			0	4,000	06/27	
CO#: A	CTGY 005 CONTINGENCY			0	4,000	06/25	
CO#: A1	DSGN 005 DESIGN			0	545	01/25	
801 SLIPEBARG	Slip E Barge Replacement						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,550	0	06/26	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		450	0	06/26	
	CTGY 003 CONTINGENCY			5,029	0	06/25	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,200	0	06/27	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		829	0	06/28	
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
	CONS GE 002 CONSTRUCTION	GENERAL		347	0	06/31	
	CTGY 039 CONTINGENCY			944	0	06/25	
	CTGY 042 CONTINGENCY			3,084	0	06/26	
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade						
	CONS 001 CONSTRUCTION			185	0	06/30	

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[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
841 BARBERINH			
CONS 001 CONSTRUCTION	3,165	0	06/25
CNSP 002 CONSTRUCTION SUPERVISION	125	0	06/30
841 BOATSANDY			
CO#: 01 CONS 001 CONSTRUCTION	8,850	0	09/24
CONS 002 CONSTRUCTION	400	0	06/25
841 C5447			
MISCELLANEOUS UPGRADES TO FERRYBOATS			
GE 001 CONSTRUCTION GENERAL	96	0	06/31
CO#: A CONS 030 CONSTRUCTION	32,349	0	06/34
CO#: B CONS 030 CONSTRUCTION	33,417	0	06/35
CONS 032 CONSTRUCTION	6,288	0	06/32
CONS 033 CONSTRUCTION	12,242	0	06/33
CTGY 040 CONTINGENCY	4,885	0	06/26
841 C5574			
DSGN 008 DESIGN	113	0	06/33
841 C5586			
REPLACEMENT OF COSGROVE FERRY BOAT			
CONS 001 CONSTRUCTION	2,747	0	06/27
CONS 003 CONSTRUCTION	2,168	0	06/30
CNSP 004 CONSTRUCTION SUPERVISION	2,151	0	06/31
DSGN 005 DESIGN	395	0	06/25
CNSP 006 CONSTRUCTION SUPERVISION	350	0	06/27
SVCS 007 SERVICES	304	0	06/27
CONS 008 CONSTRUCTION	4,253	0	06/28
DSGN 010 DESIGN	1	0	06/27
CTGY 011 CONTINGENCY	1,544	0	06/25
CO#: 02 IFDS 602 IFA DESIGN	50	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 03 IFDS	602 IFA DESIGN		100	0	06/26
CO#: 04 IFDS	602 IFA DESIGN		100	0	06/26
841 C5588	REPLACEMENT OF OIL BARGE #5				
DSGN	001 DESIGN		700	0	06/33
CONS	002 CONSTRUCTION		5,000	0	06/32
SVCS	003 SERVICES		350	0	06/33
CONS	004 CONSTRUCTION		1,000	0	06/31
CONS	005 CONSTRUCTION		1,000	0	06/33
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				
CONS	012 CONSTRUCTION		1,625	0	06/26
CONS	013 CONSTRUCTION		1,625	0	06/27
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	06/25
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
841 MOLHYBRID	Molinari Class conversion to Inte Hybrid Diesel Electric				
CONS	001 CONSTRUCTION		300	2,700	06/29
CONS	002 CONSTRUCTION		7,800	0	06/33
DSGN	003 DESIGN		649	0	06/33
SVCS	004 SERVICES		540	0	06/33
CNSP	005 CONSTRUCTION SUPERVISION		1,620	0	06/33
DSGN	006 DESIGN		431	0	06/33
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				
CONS	004 CONSTRUCTION		2,550	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	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
841 SANDRF05	Construction of New Ferryboats				
CONS	003 CONSTRUCTION		0	12,000	06/27
CONS	004 CONSTRUCTION		0	6,671	06/27

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT 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)	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	

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																									
AVAILABLE BALANCE AS OF: 02/28/25				\$63,070,772.75 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$41,349,190.98 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$244,916,932.61 (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 PLAN														
(N)*											(N)*														
								FY 2025																	
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25
PLAN (C)*	267	*	3,456	*	6	*	234	*	18-	*	16	*	1,057	*	497	*	325	*	*	*	*	*	68,397	*	74,237
FORCST(C)*		*		*		*		*		*		*		*		*		*	*	*	*		74,237	*	74,237
ACTUAL(C)*	267	*	3,457	*	6	*	234	*	18-	*	16	*	1,056	*	498	*		*	*	*	*	*		*	5,517
		*		*		*		*		*		*		*		*		*	*	*	*	*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*	*	*	*	*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*	*	*	*	*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*	*	*	*	*		*	

MGN PROJECT								CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION					COST	COST	COMM DATE
806	HAM02	USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION							
		CONS	GE 039	CONSTRUCTION	GENERAL			729	0	06/25
806	HAM07	VYSE	VYSE AVENUE FRONT ENTRANCE DOORS							
		CONS	GE 017	CONSTRUCTION	GENERAL			810	0	06/25
806	HAM08	VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH							
		CONS	GE 016	CONSTRUCTION	GENERAL			1	0	06/25
806	HAM09	KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS							
		CONS	019	CONSTRUCTION				359	0	06/25
806	HAM09	SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN							
		CONS	GE 013	CONSTRUCTION	GENERAL			10	0	06/25
806	HAM11	DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.							
		CONS	GE 004	CONSTRUCTION	GENERAL			281	0	06/25
806	HAM12	MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND							
		CONS	GE 007	CONSTRUCTION	GENERAL			40	0	06/25
806	HAM14	MRSR	MONROE HOUSES SENIOR CENTER RENOVATION							
		CONS	GE 011	CONSTRUCTION	GENERAL			409	0	06/25
806	HAM14	VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses							
	CO#: 1A	CONS	GE 016	CONSTRUCTION	GENERAL			3,116	0	08/24
		CONS	GE 017	CONSTRUCTION	GENERAL			456	0	06/25
806	HAM15	ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR							
		CONS	GE 008	CONSTRUCTION	GENERAL			14	0	06/25
806	HAM15	JFSR	JEFFERSON SENIOR CENTER UPGRADE							
		CONS	GE 005	CONSTRUCTION	GENERAL			86	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION						
	CONS GE 004 CONSTRUCTION	GENERAL		500	0	06/25	
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES						
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/25	
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND						
	CONS GE 002 CONSTRUCTION	GENERAL		150	0	06/25	
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES						
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/25	
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE						
	CONS GE 006 CONSTRUCTION	GENERAL		18	0	06/25	
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO						
	CONS GE 004 CONSTRUCTION	GENERAL		41	0	06/25	
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES						
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/25	
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD						
	CONS GE 008 CONSTRUCTION	GENERAL		116	0	06/25	
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						
	CONS GE 006 CONSTRUCTION	GENERAL		3,688	0	06/25	
806 HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS						
	CONS GE 004 CONSTRUCTION	GENERAL		14	0	06/25	
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER						
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/25	
806 HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING						
	CONS GE 005 CONSTRUCTION	GENERAL		189	0	06/25	
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS						
	CONS GE 003 CONSTRUCTION	GENERAL		15	0	06/25	
806 HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS						
	CONS GE 006 CONSTRUCTION	GENERAL		14	0	06/25	
806 HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS						
	CONS GE 005 CONSTRUCTION	GENERAL		55	0	06/25	
806 HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION						
	CONS GE 006 CONSTRUCTION	GENERAL		126	0	06/25	
806 HAM17SOSK	PLAYGROUND UPGRADE AT SOTOMAYOR HOUSES						
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/25	
806 HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE						
	CONS GE 002 CONSTRUCTION	GENERAL		89	0	06/25	

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806 HAM17WSCR	WSUR A Community Room Bathroom Installation CONS GE 002 CONSTRUCTION GENERAL	140	0	06/25
806 HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 003 CONSTRUCTION GENERAL	64	0	06/25
806 HAM18BLGR	BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 003 CONSTRUCTION GENERAL	560	0	06/25
806 HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	1,480	0	06/25
806 HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 002 CONSTRUCTION GENERAL	50	0	06/25
806 HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	75	0	06/25
806 HAM18DIGV	DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL	150	0	06/25
806 HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 004 CONSTRUCTION GENERAL	158	0	06/25
806 HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL	41	0	06/25
806 HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION GENERAL	16	0	06/25
806 HAM18JOCC	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES CO#: 1B CONS GE 003 CONSTRUCTION GENERAL	267	0	07/24
	CONS GE 005 CONSTRUCTION GENERAL	115	0	06/25
806 HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 003 CONSTRUCTION GENERAL	57	0	06/25
806 HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC CONS GE 003 CONSTRUCTION GENERAL	145	0	06/25
806 HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 003 CONSTRUCTION GENERAL	4	0	06/25
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 005 CONSTRUCTION GENERAL	4,250	0	06/25
806 HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 003 CONSTRUCTION GENERAL	2	0	06/25
806 HAM18URBF	URBAN FARMS CONS GE 002 CONSTRUCTION GENERAL	120	0	06/25

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806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE			
CONS GE 005	CONSTRUCTION GENERAL	3	0	06/25
CO#: 1A CONS GE 005	CONSTRUCTION GENERAL	6	0	09/24
806 HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE			
CONS GE 003	CONSTRUCTION GENERAL	58	0	06/25
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION			
CONS GE 004	CONSTRUCTION GENERAL	270	0	06/25
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

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806 HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES			
CONS GE 002	CONSTRUCTION GENERAL	22	0	06/25
806 HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE			
CONS GE 004	CONSTRUCTION GENERAL	51	0	06/25
806 HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS			
CO#: 1D CONS GE 002	CONSTRUCTION GENERAL	10-	0	11/24
CONS GE 003	CONSTRUCTION GENERAL	26	0	06/25
806 HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS			
CONS GE 003	CONSTRUCTION GENERAL	50	0	06/25
806 HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES			
CONS GE 003	CONSTRUCTION GENERAL	125	0	06/25
806 HAM20ASGR	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION			
CONS GE 003	CONSTRUCTION GENERAL	68	0	06/25
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM			
CONS GE 002	CONSTRUCTION GENERAL	1,570	0	06/25
806 HAM20BHCC	BERRY HOUSES CAMERA UPGRADES			
CONS GE 005	CONSTRUCTION GENERAL	7	0	06/25
806 HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS			
CONS GE 004	CONSTRUCTION GENERAL	125	0	06/25
806 HAM20BHLL	BLAND HOUSES- LED LIGHTING			
CONS GE 002	CONSTRUCTION GENERAL	12	0	06/25
CO#: 1F CONS GE 002	CONSTRUCTION GENERAL	4	0	01/25
806 HAM20BHNE	BARUCH HOUSES NEW ELEVATOR			
CONS GE 001	CONSTRUCTION GENERAL	147	0	06/25
CO#: 1A CONS GE 001	CONSTRUCTION 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 SENIOR CENTER			
CONS GE 002	CONSTRUCTION GENERAL	29	0	06/25
806 HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL			
CONS GE 001	CONSTRUCTION GENERAL	1,400	0	06/25
806 HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM			
CO#: 1D CONS GE 001	CONSTRUCTION GENERAL	6	0	12/24
CONS GE 002	CONSTRUCTION GENERAL	243	0	06/25
CO#: 2A CONS GE 002	CONSTRUCTION GENERAL	10-	0	11/24
CO#: 2B CONS GE 002	CONSTRUCTION GENERAL	13	0	12/24
806 HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION			
CONS GE 001	CONSTRUCTION GENERAL	985	0	06/25

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806 HAM20GHL	LED LIGHTING AND CAMERAS GOWANUS HOUSES			
CO#: 2F CONS	GE 002 CONSTRUCTION GENERAL	2-	0	10/24
CONS	GE 003 CONSTRUCTION GENERAL	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 CENTER			
CONS	GE 002 CONSTRUCTION GENERAL	719	0	06/25
806 HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO			
CONS	GE 003 CONSTRUCTION GENERAL	63	0	06/25
806 HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER			
CONS	GE 003 CONSTRUCTION GENERAL	11	0	06/25
806 HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS			
CONS	GE 003 CONSTRUCTION GENERAL	32	0	06/25
806 HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT			
CONS	GE 003 CONSTRUCTION GENERAL	181	0	06/25
806 HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS			
CONS	GE 004 CONSTRUCTION GENERAL	18	0	06/25
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE			
CONS	GE 002 CONSTRUCTION GENERAL	169	0	06/25
806 HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES			
CONS	GE 001 CONSTRUCTION GENERAL	450	0	06/25
CONS	GE 002 CONSTRUCTION GENERAL	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	153	0	08/24
CONS	GE 004 CONSTRUCTION GENERAL	15	0	06/25
CO#: 1B CONS	GE 004 CONSTRUCTION GENERAL	2	0	11/24
806 HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV			
CONS	GE 003 CONSTRUCTION GENERAL	73	0	06/25
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

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806 HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE			
CONS GE 002	CONSTRUCTION GENERAL	23	0	06/25
806 HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER			
CONS GE 002	CONSTRUCTION GENERAL	426	0	06/25
806 HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER			
CONS GE 001	CONSTRUCTION GENERAL	64	0	06/25
806 HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS			
CONS GE 003	CONSTRUCTION GENERAL	150	0	06/25
806 HAM21BHPR	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES			
CONS GE 003	CONSTRUCTION GENERAL	61	0	06/25
806 HAM21CHRE	RENOVATIONS FOR CHELSEA HOUSES			
CONS GE 002	CONSTRUCTION GENERAL	1,177	0	06/25
806 HAM21EXTL	NYCHA EXTERIOR LIGHTING UPGRADES			
CONS GE 002	CONSTRUCTION GENERAL	2	0	06/25
806 HAM21GHCC	INSTALL AWNING AT GLENWOOD HOUSES			
CONS GE 002	CONSTRUCTION GENERAL	45	0	06/25
806 HAM21JHPR	PLAYGROUND RENOVATION AT JOHNSON HOUSES			
CONS GE 001	CONSTRUCTION GENERAL	175	0	06/25
806 HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS			
CONS GE 002	CONSTRUCTION GENERAL	230	0	06/25
806 HAM21MHOA	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS			
CONS GE 001	CONSTRUCTION GENERAL	93	0	06/25
806 HAM21MHTV	CCTV CAMERAS AT MARINERS HARBOR HOUSES			
CONS GE 003	CONSTRUCTION GENERAL	14	0	06/25
806 HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON			
CONS GE 006	CONSTRUCTION GENERAL	1,002	0	06/25
806 HAM21NLCI	CONCRETE INSTALLATION AT NEW LANE HOUSES			
CONS GE 002	CONSTRUCTION GENERAL	47	0	06/25
806 HAM21RCCK	CC KITCHEN RENOVATION AT RUTGERS HOUSES			
CO#: 1A CONS GE 001	CONSTRUCTION GENERAL	177	0	08/24
CONS GE 002	CONSTRUCTION GENERAL	76	0	06/25
806 HAM21SJWW	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II			
CONS GE 001	CONSTRUCTION GENERAL	160	0	06/25
806 HAM21SVCU	CAMERA UPGRADES AT SARATOGA VILLAGE			
CONS GE 003	CONSTRUCTION GENERAL	3	0	06/25
CO#: 3A CONS GE 003	CONSTRUCTION GENERAL	10	0	08/24

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806 HAM21SWTI	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- CONS GE 001 CONSTRUCTION GENERAL	600	0	06/25
806 HAM21TABC	TAFT HOUSES BASKETBALL COURT CONS 003 CONSTRUCTION	60	0	06/25
806 HAM21THCR	COMPACTOR REPLACEMENT AT TAFT HOUSES CONS GE 001 CONSTRUCTION GENERAL	882	0	06/25
806 HAM21UPCC	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	165	0	06/25
806 HAM21WHBC	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	180	0	06/25
806 HAM21WMC1	SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA CONS GE 003 CONSTRUCTION GENERAL	36	0	06/25
806 HAM21WSUG	GARBAGE ENCLOSURES AT WSUR BROWNSTONES CONS GE 001 CONSTRUCTION GENERAL	70	0	06/25
806 HAM22AHSL	ASTORIA HOUSES- SCIENCE LAB CONS GE 002 CONSTRUCTION GENERAL	693	0	06/25
806 HAM22ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS CONS GE 001 CONSTRUCTION GENERAL	2,681	0	06/25
	CONS GE 002 CONSTRUCTION GENERAL	300	0	06/25
806 HAM22BCAM	BROWN HOUSES- CAMERAS CONS GE 003 CONSTRUCTION GENERAL	25	0	06/25
806 HAM22BCCY	BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	900	0	06/25
806 HAM22CTDR	CLINTON AVENUE- TERRACE DOOR REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	800	0	06/25
806 HAM22DCAM	DYCKMAN HOUSES- TECHNOLGY UPGRADE CONS GE 003 CONSTRUCTION GENERAL	7	0	06/25
806 HAM22FCCB	FOREST HOUSES CC BATHROOM UPGRADES CONS GE 001 CONSTRUCTION GENERAL	1,058	0	06/25
806 HAM22LCAM	LANGSTON HUGHES HOUSES- CAMERAS CONS GE 002 CONSTRUCTION GENERAL	13	0	06/25
806 HAM22LMTU	LATIMER GARDENS - TECHNOLOGY UPGRADE CONS GE 001 CONSTRUCTION GENERAL	150	0	06/25
806 HAM22LSTM	LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	501	0	06/25

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806 HAM22MHIL	MONTEREY HOUSES SECURITY CAMERAS			
CO#: 1D CONS GE 001	CONSTRUCTION GENERAL	3-	0	12/24
CONS GE 002	CONSTRUCTION GENERAL	30	0	06/25
806 HAM22MUIL	MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS			
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/25
806 HAM22PBBQ	POMONOK HOUSES- OUTDOOR RENOVATIONS			
CONS GE 003	CONSTRUCTION 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 PLA ADDITIONS			
CONS GE 001	CONSTRUCTION GENERAL	305	0	06/25
806 HAM22SLAD	STRAUS HOUSES- LAYERED ACCESS			
CONS GE 002	CONSTRUCTION GENERAL	26	0	06/25
806 HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP			
CONS GE 001	CONSTRUCTION GENERAL	370	0	06/25
CONS GE 002	CONSTRUCTION GENERAL	107	0	06/25
806 HAM22SREB	Heating at Soundview Houses			
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/25
806 HAM22USLJ	UNION SETTLEMENT- PLAY AREA AT JEFFERSON			
CONS GE 001	CONSTRUCTION GENERAL	350	0	06/25
806 HAM22USLM	UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES			
CONS GE 001	CONSTRUCTION GENERAL	350	0	06/25
806 HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND			
CONS GE 002	CONSTRUCTION GENERAL	138	0	06/25
806 HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION			
CONS GE 001	CONSTRUCTION GENERAL	55	0	06/25
CONS GE 002	CONSTRUCTION GENERAL	495	0	06/25
806 HAM23ALPL	ASTORIA HOUSES- OUTDOOR LIGHTING			
CONS GE 001	CONSTRUCTION GENERAL	13	0	06/25
CO#: 1A CONS GE 001	CONSTRUCTION GENERAL	487	0	02/25
806 HAM23BRSE	BOSTON RD PLAZA SECURITY CAMERAS			
CONS GE 001	CONSTRUCTION GENERAL	280	0	06/25
806 HAM23DHSC	DYCKMAN HOUSES - SECURITY CAMERAS			
CONS GE 002	CONSTRUCTION GENERAL	26	0	06/25
CO#: 1B CONS GE 002	CONSTRUCTION GENERAL	236	0	10/24

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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 GENERAL	1	0	06/25
CO#: 1B	CONS GE 002 CONSTRUCTION GENERAL	10	0	02/25
806 HAM23GPED	GLENMORE PLAZA LIGHTING			
	CONS GE 001 CONSTRUCTION GENERAL	422	0	06/25
806 HAM23MCSC	MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER			
	CONS GE 001 CONSTRUCTION GENERAL	3,600	0	06/25
806 HAM23MHSD	MARINER'S HARBOR- SECURITY DOORS			
	CONS GE 001 CONSTRUCTION GENERAL	402	0	06/25
806 HAM23MRSC	MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE			
	CONS GE 001 CONSTRUCTION GENERAL	2,359	0	06/25
806 HAM23MSLR	MARLBORO SEWER LINE RENOVATION			
	CONS GE 001 CONSTRUCTION GENERAL	4,400	0	06/25
806 HAM23OSSC	OCEAN SIDE HOUSES - SECURITY CAMERAS			
	CONS GE 003 CONSTRUCTION GENERAL	6	0	06/25
CO#: 1A	CONS GE 003 CONSTRUCTION GENERAL	325	0	03/25
806 HAM23SAPC	SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION			
	CONS GE 001 CONSTRUCTION GENERAL	1,100	0	06/25
806 HAM23SCCM	General Construction			
	CONS GE 001 CONSTRUCTION GENERAL	162	0	06/25
	CONS GE 002 CONSTRUCTION GENERAL	290	0	06/25
806 HAM23SFFB	SMITH HOUSES FOB PROJECT COMPLETION			
	CONS GE 001 CONSTRUCTION GENERAL	810	0	06/25
806 HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS			
	CONS GE 001 CONSTRUCTION GENERAL	761	0	06/25
806 HAM24GBCR	GRANT HOUSES- BASKETBALL COURT RENO			
	CONS GE 001 CONSTRUCTION GENERAL	1,015	0	06/25
806 HAM24HOAC	HABER HOUSES- OLDER ADULT CENTER KITCHEN			
	CONS GE 001 CONSTRUCTION GENERAL	150	0	06/25
806 HAM24JSDR	JACKSON HOUSES ROOF REPLACEMENT			
	CONS GE 001 CONSTRUCTION GENERAL	200	0	06/25
806 HAM24LIDM	LAGUARDIA HOUSES- UPGRADES TO DOORS AND MAILBOXES			
	CONS GE 001 CONSTRUCTION GENERAL	300	0	06/25
806 HAM24LSDB	LINCOLN SQUARE- DAYCARE CENTER BATHROOM RENOVATIONS			
	CONS GE 001 CONSTRUCTION GENERAL	250	0	06/25
806 HAM24QNSB	Queensbridge Sinkhole Repair			
	CONS GE 002 CONSTRUCTION GENERAL	500	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
806 HAM25MBLG	MAILBOXES AT LAGUARDIA HOUSES					
	CONS GE 001 CONSTRUCTION	GENERAL		1,600	0	06/25
806 HAM25MCCC	MILLBROOK HOUSES COMMUNITY CENTER UPGRADES					
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/25
806 HAM25PSCK	PARKSIDE HOUSES KITCHEN- SENIOR CENTER RENOVATION					
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/25
806 HAM25SHBC	SURFSIDE GARDENS HALF BASKETBALL COURT					
	CONS GE 001 CONSTRUCTION	GENERAL		395	0	06/25
806 HAM25SJHV	SOUTH JAMAICA HOUSES HVAC					
	CONS GE 001 CONSTRUCTION	GENERAL		275	0	06/25
806 HAM25SUCC	ALFRED E. SMITH HOUSES- UPGRADES TO COMMUNITY CENTER					
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/25
806 HAM25WAGP	WAGNER HOUSES PLAYGROUND					
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/25
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS					
CO#: 02	CONS 100 CONSTRUCTION			5	0	06/25
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER					
	CONS GE 001 CONSTRUCTION	GENERAL		24	0	06/25
CO#: 03	CONS 010 CONSTRUCTION			197	0	06/25
	SVCS 013 SERVICES			3	0	06/25
	CONS GE 015 CONSTRUCTION	GENERAL		234	0	06/25
	SVCS 016 SERVICES			7	0	06/25
	CNSP 017 CONSTRUCTION SUPERVISION			130	0	06/25
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX					
	CONS GE 006 CONSTRUCTION	GENERAL		179	0	06/25

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\$.00 (NON-CITY)

ACTUAL (N) *

850	HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE	INTO	A COMM CENTER			
	IFSP	007 IFA CONSTRUCTION SUPERVIS			50	0	07/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-M001															FMS #: 806 M01			HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 02/28/25															\$2,433,768.19 (CITY)					\$0.00 (NON-CITY)															
CONTRACT LIABILITY:															\$191,693.33 (CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:															\$5,475,013.48 (CITY)					\$0.00 (NON-CITY)															
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*				300		*				*				*				COMMITMENT PLAN				300		*				*				*			
APPROPRIATIONS																																			
(N)*				*				*				*								*				*				*				*			
															FY 2025																				
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25							
FORCST(C)*																										2,434				2,434					
ACTUAL(C)*																																			
PLAN (N)*																																			
FORCST(N)*																																			
ACTUAL(N)*																																			

MGN PROJECT							CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION				COST	COST	COMM DATE
806	HAM08	HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS						
		CONS	GE 018	CONSTRUCTION	GENERAL	51	0	06/25	
806	HAM18	GRLM	GRANT HOUSES LAUNDROMAT RENOVATION						
		CONS	GE 004	CONSTRUCTION	GENERAL	105	0	06/25	
		CONS	GE 005	CONSTRUCTION	GENERAL	300	0	06/25	
806	HAM18	RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS						
		CONS	GE 011	CONSTRUCTION	GENERAL	195	0	06/25	
806	HAM19	DGV2	DIGITAL VAN						
		CONS	GE 002	CONSTRUCTION	GENERAL	160	0	06/25	
806	HAM20	SISC	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE						
		CONS	GE 002	CONSTRUCTION	GENERAL	52	0	06/25	
806	HAM20	SPER	SEWARD PARK EXTENSION RENOVATIONS						
		CONS	GE 003	CONSTRUCTION	GENERAL	18	0	06/25	
806	HAM21	JUPG	JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE						
		CONS	GE 001	CONSTRUCTION	GENERAL	425	0	06/25	
806	HAM21	LMPG	LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES						
		CONS	GE 001	CONSTRUCTION	GENERAL	275	0	06/25	
806	HAM21	LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS						
		CONS	GE 001	CONSTRUCTION	GENERAL	50	0	06/25	
806	HAM21	USPR	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO						
		CONS	GE 001	CONSTRUCTION	GENERAL	175	0	06/25	
806	HAM22	ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS						
		CONS	GE 003	CONSTRUCTION	GENERAL	200	0	06/25	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM22MEBC	SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR CONS GE 001 CONSTRUCTION GENERAL	150	0	06/25
806 HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS CONS GE 002 CONSTRUCTION GENERAL	278	0	06/25
806 HAM25MARB	MARBLE HILL COMMUNITY CENTER RENOVATION CONS 001 CONSTRUCTION	300	0	06/26

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/25				\$1,480,154.50 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$473,460.31 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$4,091,265.19 (CITY)												\$.00 (NON-CITY)			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*												(C)*							
APPROPRIATIONS								COMMITMENT PLAN											
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	38	0	06/25
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CO#: 1B CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	66	0	06/25
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 004 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	37	0	06/25
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	38	0	06/25
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	5	0	06/25
806 HAM18POMO	NYCHA Pomonok: Security System CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	3	0	06/25
806 HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 003 CONSTRUCTION GENERAL	955	0	06/25

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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 CAPITAL PROJECTS, THE BRONX													
AVAILABLE BALANCE AS OF: 02/28/25		\$2,653,565.31 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$2,019,006.25 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$14,826,278.44 (CITY)										\$.00 (NON-CITY)	
	* FY 26 *	FY 27 *	FY 28 *	FY 29 *				FY 26 *	FY 27 *	FY 28 *	FY 29 *		
EXECUTIVE (C)*	1,237 *	*	*	*			(C)*	1,237 *	*	*	*		*
APPROPRIATIONS							COMMITMENT PLAN						
(N)*	*	*	*	*			(N)*	*	*	*	*		*
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	1,210 *	*	*	*	*	*	*	*	*	*	2,652 *	3,862
FORCST(C)*	*	1,210 *	*	*	*	*	*	*	*	*	*	2,652 *	3,862
ACTUAL(C)*	*	1,210 *	*	*	*	*	*	*	*	*	*	*	1,210
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS			
CO#: 1A CONS GE 002	CONSTRUCTION GENERAL	1,204	0	08/24
CO#: 1B CONS GE 002	CONSTRUCTION GENERAL	6	0	08/24
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
CONS GE 002	CONSTRUCTION GENERAL	500	0	06/26
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	294	0	06/25

BUDGET LINE: HA-1													FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																					
AVAILABLE BALANCE AS OF: 02/28/25													\$964,800,650.65 (CITY)						\$225,818.98 (NON-CITY)																	
CONTRACT LIABILITY:													\$1,249,233,301.79 (CITY)						\$3,012,627.92 (NON-CITY)																	
ITD EXPENDITURES:													\$1,538,115,334.35 (CITY)						\$62,983,741.10 (NON-CITY)																	
* FY 26 *													* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* 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													COMMITMENT PLAN																							
(N)*													*		*		*		(N)*		*		*		*											
													FY 2025																							
JULY													AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)* 3,356-													19,131 *		81,360 *		27,811 *		6,747 *		67,275 *		44,166 *		41,099 *		54-		*		*		444,505 *		728,684	
FORCST(C)*													58-		109 *		223-		*		866 *		*		*		*		*		*		713,189 *		713,883	
ACTUAL(C)* 3,356-													19,132 *		81,360 *		27,811 *		6,747 *		67,276 *		44,166 *		41,098 *		*		*		*		*		284,234	
PLAN (N)*													*		*		29-		*		*		*		*		*		*		*		*		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 HAM06MHLE	Manhattanville Houses Elevators			
CONS GE 012	CONSTRUCTION GENERAL	267	0	06/31
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS			
CONS GE 011	CONSTRUCTION GENERAL	49	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM11IHHW	INSTANTANEOUS HOT WATER HEATERS			
CONS 018	CONSTRUCTION	1,029	0	06/25
CONS 019	CONSTRUCTION	8	0	06/25
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION			
CONS GE 010	CONSTRUCTION GENERAL	38	0	06/31
CTGY GE 011	CONTINGENCY GENERAL	4	0	06/26
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION			
CONS GE 007	CONSTRUCTION GENERAL	648	0	06/31
CTGY GE 008	CONTINGENCY GENERAL	65	0	06/26
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE			
CONS 011	CONSTRUCTION	9,128	0	06/25
CONS 028	CONSTRUCTION	42,097	0	06/26
CONS 029	CONSTRUCTION	65,226	0	06/27
CONS 037	CONSTRUCTION	7,351	0	06/31
CONS 039	CONSTRUCTION	14,922	0	06/33
CONS 040	CONSTRUCTION	37,414	0	06/32
CONS 043	CONSTRUCTION	58,334	0	06/28
CONS 044	CONSTRUCTION	14,922	0	06/34
CONS 045	CONSTRUCTION	14,922	0	06/35
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS			
CONS GE 011	CONSTRUCTION GENERAL	89	0	06/31
CTGY GE 012	CONTINGENCY GENERAL	9	0	06/31
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS			
CONS GE 007	CONSTRUCTION GENERAL	353	0	06/26
806 HAM15HMLS	HOMELESS INITIATIVE			
CONS GE 023	CONSTRUCTION GENERAL	1,269	0	06/25
CONS GE 026	CONSTRUCTION GENERAL	324	0	06/30
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS			
CONS GE 027	CONSTRUCTION GENERAL	10,306	0	06/31
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT			
CONS GE 004	CONSTRUCTION GENERAL	1,000	0	06/31
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS			
CO#: 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

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MGN PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		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-	0 07/24
CO#:	2B	CONS	GE 029 CONSTRUCTION	GENERAL	62-	0 08/24
CO#:	2C	CONS	GE 029 CONSTRUCTION	GENERAL	1,537-	0 09/24
CO#:	2D	CONS	GE 029 CONSTRUCTION	GENERAL	58-	0 10/24
CO#:	2E	CONS	GE 029 CONSTRUCTION	GENERAL	24-	0 03/25
CO#:	2F	CONS	GE 029 CONSTRUCTION	GENERAL	46-	0 02/25
806	HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES				
	CONS	003	CONSTRUCTION	GENERAL	7	0 06/31
806	HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES				
	CONS	GE 009	CONSTRUCTION	GENERAL	17,297	0 06/26
	CTGY	GE 010	CONTINGENCY	GENERAL	1,730	0 06/26
806	HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS				
	CONS	GE 004	CONSTRUCTION	GENERAL	5,508	0 06/31
806	HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR				
	CONS	003	CONSTRUCTION	GENERAL	1,680	0 06/26
	CONS	004	CONSTRUCTION	GENERAL	2,520	0 06/26
806	HAM18CDCH	CITY HEATING PLANT SCOPE CHANGE				
	CONS	GE 003	CONSTRUCTION	GENERAL	1,726	0 06/25
CO#:	1A	CONS	GE 003 CONSTRUCTION	GENERAL	9,796	0 08/24
CO#:	1B	CONS	GE 003 CONSTRUCTION	GENERAL	116	0 10/24
CO#:	1C	CONS	GE 003 CONSTRUCTION	GENERAL	879	0 12/24
	CONS	GE 005	CONSTRUCTION	GENERAL	32,478	0 06/26
806	HAM18CDCP	BUILDING IMPROVEMENTS				
	CONS	007	CONSTRUCTION	GENERAL	2,384	0 06/25
CO#:	1A	CONS	007 CONSTRUCTION	GENERAL	18,587	0 12/24
CO#:	1B	CONS	007 CONSTRUCTION	GENERAL	314	0 02/25
	CONS	008	CONSTRUCTION	GENERAL	1,162	0 06/26
806	HAM18CDEE	ELEVATOR ESCALATION COST				
	CONS	GE 004	CONSTRUCTION	GENERAL	4,889	0 06/25
806	HAM18CDHO	BUILDING IMPROVEMENTS HO				
	CONS	001	CONSTRUCTION	GENERAL	200,000	0 06/32
	CONS	002	CONSTRUCTION	GENERAL	200,000	0 06/33
	CONS	003	CONSTRUCTION	GENERAL	200,000	0 06/29
	CONS	004	CONSTRUCTION	GENERAL	200,000	0 06/30
	CONS	005	CONSTRUCTION	GENERAL	200,000	0 06/31
	CONS	008	CONSTRUCTION	GENERAL	10,000	0 06/28
	CONS	009	CONSTRUCTION	GENERAL	200,000	0 06/34
	CONS	010	CONSTRUCTION	GENERAL	200,000	0 06/35
806	HAM18CDLC	LEAD ABATEMENT & COMP APPROACH TO MOLD				
	CONS	GE 004	CONSTRUCTION	GENERAL	204,849	0 06/26
	CONS	GE 005	CONSTRUCTION	GENERAL	139,500	0 06/25

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AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
			CONS GE 007 CONSTRUCTION	20,000	0	06/26
			CONS GE 008 CONSTRUCTION	20,000	0	06/27
806	HAM18CDLP		LEAD ABATEMENT (PHASED PROGRAM)			
	CO#:	1F	CONS GE 003 CONSTRUCTION	686	0	08/24
			CONS GE 004 CONSTRUCTION	41,286	0	06/25
	CO#:	1A	CONS GE 004 CONSTRUCTION	71,756	0	09/24
	CO#:	1B	CONS GE 004 CONSTRUCTION	7,911	0	10/24
	CO#:	1C	CONS GE 004 CONSTRUCTION	3,554	0	11/24
	CO#:	1D	CONS GE 004 CONSTRUCTION	23,400	0	12/24
	CO#:	1E	CONS GE 004 CONSTRUCTION	14,350	0	02/25
			CONS GE 005 CONSTRUCTION	184,745	0	06/26
			CONS GE 006 CONSTRUCTION	130,056	0	06/27
			CONS GE 007 CONSTRUCTION	102,187	0	06/28
			CONS GE 008 CONSTRUCTION	15,422	0	06/29
			CONS GE 009 CONSTRUCTION	17,738	0	06/30
806	HAM18CDWM		WASTE MANAGEMENT			
	CO#:	1K	CONS GE 002 CONSTRUCTION	21-	0	08/24
	CO#:	1L	CONS GE 002 CONSTRUCTION	31-	0	10/24
	CO#:	1M	CONS GE 002 CONSTRUCTION	409-	0	11/24
	CO#:	1N	CONS GE 002 CONSTRUCTION	208-	0	12/24
	CO#:	1O	CONS GE 002 CONSTRUCTION	21-	0	02/25
			CONS GE 004 CONSTRUCTION	50,900	0	06/25
	CO#:	1A	CONS GE 004 CONSTRUCTION	31	0	08/24
	CO#:	1B	CONS GE 004 CONSTRUCTION	10,806	0	09/24
	CO#:	1C	CONS GE 004 CONSTRUCTION	2	0	10/24
	CO#:	1D	CONS GE 004 CONSTRUCTION	99	0	11/24
	CO#:	1M	CONS GE 004 CONSTRUCTION	154	0	03/25
	CO#:	1N	CONS GE 004 CONSTRUCTION	2,499	0	02/25
			CONS GE 005 CONSTRUCTION	127,991	0	06/26
			CONS GE 006 CONSTRUCTION	197,416	0	06/27
806	HAM18CSVA		CONCRETE SLABS AT VARIOUS DEVELOPMENTS			
	CO#:	1G	CONS GE 001 CONSTRUCTION	473-	0	12/24
			CONS GE 007 CONSTRUCTION	1,844	0	06/31
			CONS GE 010 CONSTRUCTION	548	0	06/25
	CO#:	1A	CONS GE 010 CONSTRUCTION	1,752	0	11/24
			CONS GE 011 CONSTRUCTION	5,041	0	06/26
			CONS GE 014 CONSTRUCTION	1,638	0	06/32
806	HAM18FSBO		Boiler Replacements at Pelham Parkway			
	CONS	HS 001	CONSTRUCTION HEATING SYSTEMS	8,628	0	06/27
806	HAM18GOBR		GOMPERS BOILER REPAIR			
	CO#:	1F	CONS 002 CONSTRUCTION	8-	0	08/24
	CO#:	1B	CONS 003 CONSTRUCTION	11	0	08/24
			CONS 004 CONSTRUCTION	1	0	06/25
			CONS 005 CONSTRUCTION	118	0	06/26
806	HAM18HEAT		HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE			
	CONS	GE 006	CONSTRUCTION	116	0	06/26
	CONS	GE 010	CONSTRUCTION	429	0	06/25

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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	GENERAL			237	0	06/27
806 HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines						
CO#: 2A	CONS PL 001 CONSTRUCTION	PLUMBING			16-	0	03/25
CO#: 1A	CONS 002 CONSTRUCTION				1-	0	01/25
	CONS 003 CONSTRUCTION				13,864	0	06/25
	CONS 005 CONSTRUCTION				407	0	06/25
	CONS 006 CONSTRUCTION				29,206	0	06/31
	CONS 007 CONSTRUCTION				6,413	0	06/26
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT						
	CONS GE 007 CONSTRUCTION	GENERAL			341	0	06/25
CO#: 1A	CONS GE 007 CONSTRUCTION	GENERAL			21	0	01/25
CO#: 1B	CONS GE 007 CONSTRUCTION	GENERAL			2	0	02/25
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE						
	CONS GE 009 CONSTRUCTION	GENERAL			808	0	06/25
	CONS GE 010 CONSTRUCTION	GENERAL			4,884	0	06/26
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS						
	CONS GE 005 CONSTRUCTION	GENERAL			9,573	0	06/26
806 HAM19CMHP	MOORE HOUSES PLAYGROUND						
	CONS GE 004 CONSTRUCTION	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 REPLACEMENT AT 3135 PARK AVE						
	CONS GE 004 CONSTRUCTION	GENERAL			823	0	06/25
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE						
	CONS GE 007 CONSTRUCTION	GENERAL			387	0	06/25
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM						
	CONS GE 004 CONSTRUCTION	GENERAL			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 DISTRIBUTION						
	CONS GE 001 CONSTRUCTION	GENERAL			3,000	0	06/31
806 HAM20JFPG	JEFFERSON HOUSES PLAYGROUND RENOVATION						
	CONS GE 001 CONSTRUCTION	GENERAL			3,041	0	06/25

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806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE				
CONS GE 003	CONSTRUCTION	GENERAL	1,469	0	06/25
806 HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION				
CONS GE 001	CONSTRUCTION	GENERAL	7,000	0	06/31
806 HAM21BRST	BRONX RIVER UNDERGROUND STEAM				
CTGY GE 002	CONTINGENCY	GENERAL	8	0	06/25
CONS GE 003	CONSTRUCTION	GENERAL	9,077	0	06/25
CONS GE 004	CONSTRUCTION	GENERAL	2,009	0	06/26
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT				
CONS GE 005	CONSTRUCTION	GENERAL	89	0	06/25
806 HAM21EWGR	EDENWALD GAS RISERS #6				
CONS GE 001	CONSTRUCTION	GENERAL	9,000	0	06/31
CTGY GE 002	CONTINGENCY	GENERAL	900	0	06/31
806 HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN				
CONS GE 003	CONSTRUCTION	GENERAL	5,007	0	06/26
806 HAM21MHCL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT				
CONS GE 009	CONSTRUCTION	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 003	CONSTRUCTION	GENERAL	6,351	0	06/26
806 HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK				
CONS GE 003	CONSTRUCTION	GENERAL	1,976	0	06/26
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
CONS GE 008	CONSTRUCTION	GENERAL	1,568	0	06/26
806 HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON				
CONS GE 003	CONSTRUCTION	GENERAL	5,645	0	06/25
806 HAM21SORF	SOTOMAYOR BRICKS AND ROOFS				
CONS GE 004	CONSTRUCTION	GENERAL	41,172	0	06/32
CONS GE 005	CONSTRUCTION	GENERAL	2,952	0	06/33
806 HAM21SOST	SOTOMAYOR UNDERGROUND STEAM				
CONS GE 003	CONSTRUCTION	GENERAL	3,719	0	06/26
806 HAM22BPCC	Baisley Park Houses Community Center Reopen				
CONS GE 003	CONSTRUCTION	GENERAL	250	0	06/25

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	CONS GE 004 CONSTRUCTION	GENERAL			5,750	0	06/26
	CONS GE 005 CONSTRUCTION	GENERAL			7,000	0	06/27
806 HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER 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 HAM22GOG	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR						
	CONS GE 003 CONSTRUCTION	GENERAL			69,695	0	06/25
CO#: 1A	CONS GE 003 CONSTRUCTION	GENERAL			20,138	0	12/24
CO#: 1B	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
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7						
	CONS GE 003 CONSTRUCTION	GENERAL			8,250	0	06/31
	CTGY GE 004 CONTINGENCY	GENERAL			825	0	06/31
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION						
	CONS GE 003 CONSTRUCTION	GENERAL			8,250	0	06/31
	CTGY GE 004 CONTINGENCY	GENERAL			825	0	06/31
806 HAM23DHOR	DREW HAMILTON OFFICE RENOVATION						
	CONS GE 003 CONSTRUCTION	GENERAL			782	0	06/26
806 HAM23GPED	GLENMORE PLAZA LIGHTING						
	CONS GE 002 CONSTRUCTION	GENERAL			4,200	0	06/27
806 HAM23MAST	MORRISANIA HOUSES- UNDERGROUND STEAM						
	CONS GE 001 CONSTRUCTION	GENERAL			265	0	06/25
	CONS GE 002 CONSTRUCTION	GENERAL			2,235	0	06/26
806 HAM23M1ST	MORRIS I HOUSES- UNDERGROUND STEAM						
	CONS GE 001 CONSTRUCTION	GENERAL			1,004	0	06/25
	CONS GE 002 CONSTRUCTION	GENERAL			10,496	0	06/26
806 HAM23M2ST	MORRIS II HOUSES- UNDERGROUND STEAM						
	CONS GE 001 CONSTRUCTION	GENERAL			676	0	06/25
	CONS GE 002 CONSTRUCTION	GENERAL			7,324	0	06/26
806 HAM23POHP	POMONOK -WINDOW HEAT PUMPS						
	CONS GE 001 CONSTRUCTION	GENERAL			5,000	0	06/26
	CONS GE 002 CONSTRUCTION	GENERAL			46,419	0	06/26
806 HAM23SVHP	SOUNDVIEW- WINDOW HEAT PUMPS						
	CONS GE 002 CONSTRUCTION	GENERAL			5,000	0	06/26
	CONS GE 003 CONSTRUCTION	GENERAL			25,581	0	06/26
806 HAM23VURD	VACANT UNIT READINESS						
	CONS GE 002 CONSTRUCTION	GENERAL			514	0	06/25
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL			6,188	0	10/24

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	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
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				11,914	0	06/25
806 HAM24MRTN	ROOF WORK AT THROGGS NECK						
CO#: 1F	CONS 001 CONSTRUCTION				759	0	11/24
	CONS 002 CONSTRUCTION				40,580	0	06/26
806 HAM24MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS						
	CONS GE 001 CONSTRUCTION	GENERAL			2,158	0	06/25
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL			150	0	10/24
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL			9	0	10/24
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL			483	0	11/24
CO#: 1D	CONS GE 001 CONSTRUCTION	GENERAL			60	0	12/24
CO#: 1E	CONS GE 001 CONSTRUCTION	GENERAL			364	0	01/25
CO#: 1F	CONS GE 001 CONSTRUCTION	GENERAL			3,717	0	02/25
CO#: 1G	CONS GE 001 CONSTRUCTION	GENERAL			940	0	02/25
CO#: 1H	CONS GE 001 CONSTRUCTION	GENERAL			16	0	03/25
	CONS GE 002 CONSTRUCTION	GENERAL			247,794	0	06/26
CO#: 2A	CONS GE 002 CONSTRUCTION	GENERAL			2,528	0	10/24
CO#: 2B	CONS GE 002 CONSTRUCTION	GENERAL			8	0	01/25
806 HAM24MRWH	ROOF WORK AT WHITMAN HOUSES						
	CONS 001 CONSTRUCTION				27,246	0	06/25
806 HAM24QNSB	Queensbridge Sinkhole Repair						
	CONS GE 001 CONSTRUCTION	GENERAL			317	0	06/25
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL			1,683	0	12/24
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10						
	CTGY GE 002 CONTINGENCY	GENERAL			650	0	06/27
806 HAM25BXRA	BRONX RIVER ADDITION PUBLIC HOUSING PRESERVATION TRUST						
	CONS 001 CONSTRUCTION				500	0	06/25
	CONS 002 CONSTRUCTION				8,257	0	06/26

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806 HAM25NOST	NOSTRAND HOUSES PUBLIC HOUSING PRESERVATION TRUST			
CONS 001	CONSTRUCTION	9,500	0	06/25
CONS 002	CONSTRUCTION	18,740	0	06/26
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 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
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS			
CO#: 08 CONS	005 CONSTRUCTION	28	0	09/24
CONS GE 005	CONSTRUCTION GENERAL	57	0	06/25
SVCS 009	SERVICES	1	0	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	09/24
CONS 103	CONSTRUCTION	100	0	06/25
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD			
CO#: 02 CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/25
CONS 006	CONSTRUCTION	2,500	0	06/25
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	0	06/25
850 HAM18MHCC	Mariner's Harbor Community Center			
CO#: B5 CONS	001 CONSTRUCTION	25	0	08/24
CONS GE 001	CONSTRUCTION GENERAL	15	0	06/25
CO#: B CONS	GE 001 CONSTRUCTION GENERAL	152	0	06/25
CO#: B1 CONS	GE 001 CONSTRUCTION GENERAL	420	0	06/25
CO#: B3 CONS	GE 001 CONSTRUCTION GENERAL	24	0	06/25
CO#: 1A SVCS	003 SERVICES	39	0	09/24
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	01/25
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	05/25
850 HAM20BVBG	VAN DYKE BOXING GYM			
CONS GE 003	CONSTRUCTION GENERAL	1,040	0	06/25
CO#: 1B SVCS	004 SERVICES	73	0	09/24
CO#: BL DSGN	005 DESIGN	1	0	06/25
CO#: 1A CONS	150 CONSTRUCTION	68	0	10/24

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	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	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/25	\$1,036,355,840.32 (CITY)	\$225,818.98 (NON-CITY)	
CONTRACT LIABILITY:	\$1,305,545,575.84 (CITY)	\$3,012,627.92 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	*	*	*	*	*	9,237	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190			
	SITE AQ 001 SITE ACQUISITION	9,237	0	06/27
841 HBX199	E153RD ST BR AT PARK AVE OVER RR			
	SITE AQ 086 SITE ACQUISITION	18	0	06/31

BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/25 \$535,631.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,401,306.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,903,378.87 (CITY) \$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX163	5 Bridges - Melrose, Bronx			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/25

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BUDGET LINE: HB-167															FMS #: 841 69G			EAST 169TH STREET OVER METRO NORTH RAILROAD																																			
AVAILABLE BALANCE AS OF: 02/28/25															\$2,746,831.19 (CITY)										\$71.30 (NON-CITY)																												
CONTRACT LIABILITY:															\$1,378,298.21 (CITY)										\$5.38 (NON-CITY)																												
ITD EXPENDITURES:															\$5,786,054.40 (CITY)										\$361,877.16 (NON-CITY)																												
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																			
EXECUTIVE (C)*		*		*		*		*		*		*		*		(C)*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																			
APPROPRIATIONS																COMMITMENT PLAN																																					
(N)*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*																			
FY 2025																																																					
PLAN (C)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 25		*	
FORCST(C)*		*		*		*		*		*		*		*		*		1,092		*		*		*		*		*		*		*		*		*		*		*		119		*		1,211		*					
ACTUAL(C)*		*		*		*		*		*		*		*		*		1,092		*		*		*		*		*		*		*		*		*		*		*		119		*		1,211		*					
*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		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							
CONS TR 021	CONSTRUCTION TRACKS AND RAILS				1,092		0	11/24
CO#: A CONS TR 021	CONSTRUCTION TRACKS AND RAILS				1		0	06/25
CNSP 022	CONSTRUCTION SUPERVISION				118		0	06/25
CO#: 08 IFSP 603	IFA CONSTRUCTION SUPERVIS				80		0	01/25
CO#: 09 IFSP 603	IFA CONSTRUCTION SUPERVIS				20		0	06/25
CO#: 01 IFDS 604	IFA DESIGN				55		0	06/26
IFDS 605	IFA DESIGN				140		0	06/26

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/25 \$305,025,743.46 (CITY) \$65,547,873.71 (NON-CITY)

CONTRACT LIABILITY: \$227,975,858.12 (CITY) \$4,121,368.76 (NON-CITY)

ITD EXPENDITURES: \$1,034,478,098.15 (CITY) \$174,414,638.23 (NON-CITY)

	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *		* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
EXECUTIVE (C)*	172,583	263,147	545,587	156,974	(C)*	147,781	263,147	545,587	156,974
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	55,289	*	*	50,000	(N)*	83,277	*	*	50,000

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	768	1,688	4,270	155	921	157	*	68	*	*	76,235	84,262
FORCST(C)*	*	768	1,688	4,270	155	921	157	*	*	*	*	35,357	43,316
ACTUAL(C)*	*	768	1,688	4,270	155	921	157	*	*	*	*	*	7,958
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	36,939	36,939
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	36,939	36,939
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
801 HBGRWESPN	Manhattan Greenway - UN Esplanade												
DSGN	001 DESIGN					5,151	0	06/25					
CONS	002 CONSTRUCTION					7,496	0	06/26					
CONS	003 CONSTRUCTION					20,000	0	06/27					
CONS	004 CONSTRUCTION					36,073	0	06/28					
CO#: A	CONS 004 CONSTRUCTION					8,431	0	06/26					
CONS	005 CONSTRUCTION					10,000	0	06/27					
CONS	006 CONSTRUCTION					14,073	0	06/26					
CONS	007 CONSTRUCTION					40,000	0	06/27					
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390												
CONS	004 CONSTRUCTION					0	50,000	06/29					
CNSP	005 CONSTRUCTION SUPERVISION					25,000	0	06/30					
CONS	012 CONSTRUCTION					110,000	0	06/30					
841 BRK24027	UNION STREET over GOWANUS CANAL BIN 2240270												
DSGN	001 DESIGN					4,000	0	06/27					
CNSP	002 CONSTRUCTION SUPERVISION					4,000	0	06/29					
CONS	003 CONSTRUCTION					37,932	0	06/30					
SVCS	004 SERVICES					1,939	0	06/30					
SITE	005 SITE					484	0	06/29					
CTGY	006 CONTINGENCY					26,434	0	06/25					
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110												
CONS	002 CONSTRUCTION					16,002	0	06/31					
SVCS	003 SERVICES					1,159	0	06/31					
CNSP	004 CONSTRUCTION SUPERVISION					2,427	0	06/30					
DSGN	010 DESIGN					942	0	06/27					
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579												
CONS	015 CONSTRUCTION					10,000	543	06/25					
CONS	026 CONSTRUCTION					10	0	12/24					
CONS	027 CONSTRUCTION					263	0	06/25					
CONS	028 CONSTRUCTION					25,452	0	06/26					

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 BR10YR15	Waterway Bridges Ten Year Plan				
CTGY	501 CONTINGENCY		30,000	0	06/26
CTGY	502 CONTINGENCY		84,000	0	06/26
CTGY	503 CONTINGENCY		44,319	0	06/26
CTGY	505 CONTINGENCY		24,090	0	06/26
CTGY	506 CONTINGENCY		30,602	0	06/26
841 HB-ADVERT	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS				
CONS	001 CONSTRUCTION		460	0	06/25
CONS	002 CONSTRUCTION		540	0	06/26
841 HBBA06715	NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150				
CONS	001 CONSTRUCTION		203,069	0	06/33
CNSP	002 CONSTRUCTION SUPERVISION		46,029	0	06/32
DSGN	003 DESIGN		46,826	0	06/28
SVCS	005 SERVICES		15,343	0	06/33
CONS TR	006 CONSTRUCTION TRACKS AND RAILS		14,281	0	06/33
841 HBBA07664	DEPOT PLACE over METRO NORTH RR HUD 2076640				
CONS	001 CONSTRUCTION		34,439	0	06/33
CNSP	002 CONSTRUCTION SUPERVISION		5,165	0	06/33
DSGN	003 DESIGN		5,165	0	04/31
SVCS	004 SERVICES		1,722	0	06/33
CONS TR	005 CONSTRUCTION TRACKS AND RAILS		15,138	0	06/33
841 HBBA07692	BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929				
CONS	001 CONSTRUCTION		18,927	0	06/32
CNSP	002 CONSTRUCTION SUPERVISION		2,839	0	06/31
DSGN	003 DESIGN		5,577	0	06/28
SVCS	004 SERVICES		946	0	06/32
CONS TR	005 CONSTRUCTION TRACKS AND RAILS		2,772	0	06/32
841 HBBA23025	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				
DSGN	001 DESIGN		11,973	0	06/27
CONS	002 CONSTRUCTION		75,084	0	06/31
CNSP	003 CONSTRUCTION SUPERVISION		11,264	0	06/30
SVCS	004 SERVICES		3,754	0	06/31
841 HBBA24214	EAST TREMONT AVENUE over BRONX RIVER BIN 2242149				
CONS	001 CONSTRUCTION		72,190	0	06/33
CNSP	002 CONSTRUCTION SUPERVISION		10,828	0	06/33
DSGN	003 DESIGN		11,673	0	06/30
SVCS	005 SERVICES		3,609	0	06/33
841 HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360				
CONS	001 CONSTRUCTION		4,102	0	06/32
SVCS	002 SERVICES		2,051	0	06/32
DSGN	003 DESIGN		5,925	0	06/27
CNSP	004 CONSTRUCTION SUPERVISION		6,153	0	06/31
CONS	005 CONSTRUCTION		36,913	0	06/32
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459				
CNSP	003 CONSTRUCTION SUPERVISION		2,876	0	06/29

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 004 CONSTRUCTION		19,175	0	06/30
841 HBBA26654	278I over BRUCKNER BOULEVARD 2266540				
	CONS 001 CONSTRUCTION		192,507	0	06/33
	CNSP 002 CONSTRUCTION SUPERVISION		28,876	0	06/32
	DSGN 003 DESIGN		29,673	0	06/28
	SVCS 006 SERVICES		9,626	0	06/33
841 HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081				
	CONS 001 CONSTRUCTION		12,168	0	06/30
	SVCS 002 SERVICES		609	0	06/30
	DSGN 003 DESIGN		3,749	0	06/26
	CNSP 004 CONSTRUCTION SUPERVISION		1,826	0	06/29
841 HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082				
	CONS 001 CONSTRUCTION		12,660	0	06/30
	SVCS 002 SERVICES		633	0	06/30
	DSGN 003 DESIGN		3,748	0	06/26
	CNSP 004 CONSTRUCTION SUPERVISION		1,899	0	06/29
841 HBBA66671	BRUCKNER EXPRESSWAY SOUTHBOUND over BRONX RIVER 2066671				
	CONS 001 CONSTRUCTION		76,613	0	06/33
	CNSP 002 CONSTRUCTION SUPERVISION		11,492	0	06/33
	DSGN 003 DESIGN		12,337	0	06/31
	SVCS 005 SERVICES		3,831	0	06/33
841 HBBA66672	BRUCKNER EXPRESSWAY NORTHBOUND OVER BRONX RIVER 2066672				
	CNSP 002 CONSTRUCTION SUPERVISION		18,718	0	06/33
	DSGN 003 DESIGN		19,563	0	06/31
	CONS 006 CONSTRUCTION		124,792	0	06/33
	SVCS 007 SERVICES		6,240	0	06/33
841 HBCITYWIM	Citywide Wiegh-in-Motion System				
	CONS 001 CONSTRUCTION		450	0	06/25
	CONS 002 CONSTRUCTION		2,025	0	06/27
	CONS 003 CONSTRUCTION		2,025	0	06/28
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				
	CONS TR 020 CONSTRUCTION TRACKS AND RAILS		129	0	06/25
	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				
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS		90	0	06/25
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				
	CONS 011 CONSTRUCTION		287	0	06/25
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		812	0	06/26
	CONS 013 CONSTRUCTION		278	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

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 018 CONSTRUCTION			647	0	06/25
	SVCS 019 SERVICES			651	0	06/26
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS			500	0	12/24
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS			750	0	06/25
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS			2,000	0	06/26
CO#: 05 IFDS	603 IFA DESIGN			40	0	06/25
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)					
	CONS 001 CONSTRUCTION			837	0	06/26
CO#: 06 IFDS	602 IFA DESIGN			300	0	12/24
CO#: 08 IFDS	602 IFA DESIGN			500	0	06/25
CO#: 09 IFDS	602 IFA DESIGN			3,100	0	06/26
CO#: 06 IFSP	603 IFA CONSTRUCTION SUPERVIS			150	0	12/24
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS			450	0	06/25
841 HBCR21A	COMPONENT 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 IFA CONSTRUCTION SUPERVIS			100	0	06/25
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B					
	CONS 014 CONSTRUCTION			1,585	0	06/26
	CONS 016 CONSTRUCTION			150	0	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 IFA CONSTRUCTION SUPERVIS			600	0	12/24
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS			900	0	06/25
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A					
	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	COMPONENT 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 IFA DESIGN			600	0	06/25
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A					
	SVCS 002 SERVICES			880	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION			4,510	0	06/27
	CONS 004 CONSTRUCTION			22,646	0	06/27

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MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
		CONS	TR 005 CONSTRUCTION	2,230	0	06/27
		IFDS	601 IFA DESIGN	150	0	12/24
CO#:	01	IFDS	601 IFA DESIGN	40	0	06/25
CO#:	02	IFDS	601 IFA DESIGN	100	0	06/25
841	HBCR23B	COMPONENT REHAB OF BRIDGES 23B				
		SVCS	002 SERVICES	880	0	06/27
		CNSP	003 CONSTRUCTION SUPERVISION	4,015	0	06/27
		CONS	004 CONSTRUCTION	14,855	0	06/27
		CONS	TR 005 CONSTRUCTION	2,230	0	06/27
CO#:	07	IFDS	600 IFA DESIGN	110	0	12/24
CO#:	08	IFDS	600 IFA DESIGN	40	0	03/25
841	HBCR24A	COMPONENT REHAB OF BRIDGES 24A				
		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	2,295	0	06/29
		SVCS	005 SERVICES	395	0	06/30
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	0	06/30
841	HBCR25A	COMPONENT REHAB OF BRIDGES 25A				
		DSGN	001 DESIGN	2,030	0	06/27
		CONS	002 CONSTRUCTION	5,105	0	06/30
		CONS	TR 003 CONSTRUCTION	2,365	0	06/30
		SVCS	004 SERVICES	410	0	06/30
		CNSP	005 CONSTRUCTION SUPERVISION	3,150	0	06/30
		CONS	006 CONSTRUCTION	10,655	0	06/31
841	HBCR25B	COMPONENT REHAB OF BRIDGES 25B				
		DSGN	001 DESIGN	2,030	0	06/27
		CNSP	002 CONSTRUCTION SUPERVISION	3,150	0	06/29
		CONS	003 CONSTRUCTION	15,760	0	06/30
		SVCS	004 SERVICES	410	0	06/30
841	HBCR26A	COMPONENT REHAB OF BRIDGES 26A				
		CNSP	001 CONSTRUCTION SUPERVISION	3,245	0	06/30
		CONS	002 CONSTRUCTION	16,235	0	06/31
		DSGN	003 DESIGN	2,090	0	06/27
		CONS	TR 004 CONSTRUCTION	2,435	0	06/30
		SVCS	005 SERVICES	425	0	06/31
841	HBCR26B	COMPONENT REHAB OF BRIDGES 26B				
		CNSP	001 CONSTRUCTION SUPERVISION	3,245	0	06/30
		CONS	002 CONSTRUCTION	16,235	0	06/31
		DSGN	003 DESIGN	2,090	0	06/27
		SVCS	004 SERVICES	425	0	06/31

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
841 HBCR27A	COMPONENT REHAB OF BRIDGES 27A					
	CNSP 001 CONSTRUCTION SUPERVISION			3,345	0	06/31
	CONS 002 CONSTRUCTION			16,725	0	06/32
	DSGN 003 DESIGN			2,155	0	06/28
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,510	0	06/30
	SVCS 005 SERVICES			440	0	06/32
841 HBCR27B	COMPONENT REHAB OF BRIDGES 27B					
	CNSP 001 CONSTRUCTION SUPERVISION			3,345	0	06/31
	CONS 002 CONSTRUCTION			16,725	0	06/32
	DSGN 003 DESIGN			2,155	0	06/28
	SVCS 004 SERVICES			440	0	06/32
841 HBCUHUNT	Hunter Culvert SI					
	SVCS 001 SERVICES			1,000	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION			2,000	0	06/27
	CONS 003 CONSTRUCTION			8,000	0	06/28
	DSGN 004 DESIGN			2,000	0	06/26
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020					
	OTHR 013 OTHER			134,850	0	06/34
	OTHR 017 OTHER			139,300	0	06/35
	OTHR 154 OTHER			354,418	0	06/32
	OTHR 162 OTHER			1,380,534	0	06/34
	OTHR 163 OTHER			1,427,623	0	06/35
841 HBHWOHSIG	NY Highway Overhead Sign Structure					
	CONS 001 CONSTRUCTION			5,200	0	06/27
	CONS 002 CONSTRUCTION			5,200	0	06/28
	CONS 003 CONSTRUCTION			5,200	0	06/29
	CONS 004 CONSTRUCTION			5,200	0	06/30
	CONS 005 CONSTRUCTION			5,200	0	06/31
	CNSP 006 CONSTRUCTION SUPERVISION			500	0	06/27
	CNSP 007 CONSTRUCTION SUPERVISION			500	0	06/28
	CNSP 008 CONSTRUCTION SUPERVISION			500	0	06/29
	CNSP 009 CONSTRUCTION SUPERVISION			500	0	06/30
	CNSP 010 CONSTRUCTION SUPERVISION			500	0	06/31
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360					
	CONS 003 CONSTRUCTION			19,793	0	06/32
	CNSP 004 CONSTRUCTION SUPERVISION			2,969	0	06/31
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409					
	CONS 003 CONSTRUCTION			0	9,309	06/26
CO#: A	CONS 003 CONSTRUCTION			10,600	0	06/27
CO#: A	CONS 011 CONSTRUCTION			7,950	0	06/28
CO#: A	CONS 012 CONSTRUCTION			7,949	0	06/29
	CONS 019 CONSTRUCTION			0	18,450	06/26
841 HBKA23141	BSHP over Ocean Ave BIN 2231419					
	CONS 004 CONSTRUCTION			0	9,309	06/26
CO#: A	CONS 004 CONSTRUCTION			21,782	0	06/27
CO#: A	CONS 013 CONSTRUCTION			16,337	0	06/28

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AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
CO#:	A	CONS	014 CONSTRUCTION	16,337	0	06/29
		CONS	021 CONSTRUCTION	0	18,450	06/26
841	HBKA	23142	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
841	HBKA	24304	CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040			
		CNSP	002 CONSTRUCTION SUPERVISION	3,990	0	06/30
		DSGN	003 DESIGN	4,989	0	06/26
		SVCS	004 SERVICES	1,331	0	06/31
		CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	2,961	0	06/31
		CONS	006 CONSTRUCTION	26,595	0	06/31
841	HBKA	24371	19TH AVENUE over BMT SEA BEACH BIN 2243710			
		CONS	001 CONSTRUCTION	15,587	0	06/31
		SVCS	002 SERVICES	779	0	06/31
		DSGN	003 DESIGN	3,596	0	06/26
		CONS	TR 004 CONSTRUCTION TRACKS AND RAILS	1,807	0	06/31
		CNSP	005 CONSTRUCTION SUPERVISION	2,338	0	06/30
CO#:	03	IFDS	600 IFA DESIGN	100	0	06/25
841	HBK	243140	NEWKIRK AVE over BMT SUBWAY, BRIGHTON BIN 2243140			
		DSGN	001 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	0	06/30
841	HBK	4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470			
		SVCS	003 SERVICES	1,154	0	06/28
		DSGN	009 DESIGN	157	0	01/25
CO#:	A	DSGN	011 DESIGN	1	0	06/33
		DSGN	012 DESIGN	1	0	06/25
CO#:	02	IFDS	601 IFA DESIGN	50	0	01/25
CO#:	03	IFDS	601 IFA DESIGN	50	0	03/25
841	HBMA	24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E			
		CONS	TR 004 CONSTRUCTION TRACKS AND RAILS	9,673	0	06/33
		CONS	005 CONSTRUCTION	17,457	0	06/33
		CNSP	006 CONSTRUCTION SUPERVISION	2,618	0	06/33
841	HBMA	24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440			
		CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	16,093	0	06/32
		CONS	006 CONSTRUCTION	25,245	0	06/32
		CNSP	007 CONSTRUCTION SUPERVISION	3,787	0	06/31

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490				
CONS	001 CONSTRUCTION		14,941	0	06/32
CNSP	002 CONSTRUCTION SUPERVISION		2,242	0	06/31
841 HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660				
CONS	001 CONSTRUCTION		192,234	0	06/33
CNSP	002 CONSTRUCTION SUPERVISION		28,837	0	06/33
DSGN	003 DESIGN		29,680	0	06/30
SVCS	005 SERVICES		9,612	0	06/33
841 HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569				
CONS	001 CONSTRUCTION		290,736	0	06/31
SVCS	002 SERVICES		14,537	0	06/31
DSGN	003 DESIGN		44,319	0	06/28
CNSP	004 CONSTRUCTION SUPERVISION		43,611	0	06/30
841 HBMA29349	HHP over West 158th St BIN 2229349				
CONS TR	001 CONSTRUCTION TRACKS AND RAILS		355	0	06/26
DSGN	002 DESIGN		23,590	0	06/28
DSGN	003 DESIGN		500	0	06/28
CNSP	004 CONSTRUCTION SUPERVISION		23,379	0	06/30
SVCS	005 SERVICES		7,794	0	06/31
CONS	006 CONSTRUCTION		155,869	0	06/31
CONS TR	007 CONSTRUCTION TRACKS AND RAILS		24,704	0	06/31
841 HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D				
DSGN	001 DESIGN		10,556	0	06/30
CONS TR	003 CONSTRUCTION TRACKS AND RAILS		423	0	06/30
CNSP	004 CONSTRUCTION SUPERVISION		9,712	0	06/33
SVCS	005 SERVICES		3,238	0	06/33
CONS	006 CONSTRUCTION		64,738	0	06/33
CONS TR	007 CONSTRUCTION TRACKS AND RAILS		30,011	0	06/33
841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F				
DSGN	001 DESIGN		6,258	0	06/30
CONS TR	002 CONSTRUCTION TRACKS AND RAILS		423	0	06/30
SVCS	004 SERVICES		1,545	0	06/33
CONS	005 CONSTRUCTION		30,891	0	06/33
CONS TR	006 CONSTRUCTION TRACKS AND RAILS		18,369	0	06/33
CNSP	007 CONSTRUCTION SUPERVISION		4,635	0	06/33
841 HBMDNY20	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	0	06/26
CO#: 04 IFDS	601 IFA DESIGN		400	0	06/25
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				
CO#: 07 IFSP	606 IFA CONSTRUCTION SUPERVIS		60	0	06/25

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841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway			
CONS 001	CONSTRUCTION	35,000	0	06/29
CNSP 002	CONSTRUCTION SUPERVISION	5,000	0	06/28
841 HBM24064	Fender System for Roosevelt Island Bridge over East River			
CONS 001	CONSTRUCTION	26,250	0	06/29
CNSP 002	CONSTRUCTION SUPERVISION	3,938	0	06/28
DSGN 003	DESIGN	2,625	0	06/26
SVCS 004	SERVICES	1,313	0	06/29
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070			
SVCS 002	SERVICES	867	0	06/31
CNSP 003	CONSTRUCTION SUPERVISION	2,599	0	06/30
CONS 004	CONSTRUCTION	17,324	0	06/31
CONS TR 006	CONSTRUCTION TRACKS AND RAILS	10,450	0	06/31
DSGN 007	DESIGN	2,106	0	06/27
CONS TR 008	CONSTRUCTION TRACKS AND RAILS	9	0	06/31
CO#: 03 IFDS 600	IFA DESIGN	50	0	12/24
CO#: 05 IFDS 600	IFA DESIGN	60	0	06/25
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080			
SVCS 002	SERVICES	880	0	06/31
CNSP 003	CONSTRUCTION SUPERVISION	2,640	0	06/30
CONS 004	CONSTRUCTION	17,603	0	06/31
CONS TR 006	CONSTRUCTION TRACKS AND RAILS	10,481	0	06/31
DSGN 007	DESIGN	2,141	0	06/27
CO#: 03 IFDS 600	IFA DESIGN	30	0	06/25
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650			
CONS 002	CONSTRUCTION	7,000	0	06/28
CONS 006	CONSTRUCTION	65,000	0	06/28
CNSP 009	CONSTRUCTION SUPERVISION	304	0	06/27
SVCS 015	SERVICES	700	0	06/26
DSGN 016	DESIGN	300	0	06/26
CNSP 017	CONSTRUCTION SUPERVISION	1,800	0	06/26
CONS 018	CONSTRUCTION	12,000	0	06/28
DSGN 019	DESIGN	700	0	06/25
CO#: 08 IFDS 601	IFA DESIGN	100	0	12/24
CO#: 09 IFDS 601	IFA DESIGN	40	0	03/25
IFDS 602	IFA DESIGN	650	0	06/25
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810			
CONS 003	CONSTRUCTION	34,458	0	06/28
CNSP 004	CONSTRUCTION SUPERVISION	3,369	0	06/27
841 HBQA23157	COHANCY STREET over BSOP BIN 2231570			
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 005	CONSTRUCTION	30,265	0	06/32
SVCS 006	SERVICES	1,514	0	06/32

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841 HBQA24066	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660				
	CONS 001 CONSTRUCTION		199,278	0	06/31
	CNSP 002 CONSTRUCTION SUPERVISION		29,893	0	06/30
	DSGN 003 DESIGN		30,602	0	06/28
	SVCS 005 SERVICES		9,966	0	06/31
841 HBQA24718	GRAND AVENUE over LIRR MAIN LINE BIN 2247180				
	CONS 001 CONSTRUCTION		41,494	0	06/33
	CNSP 002 CONSTRUCTION SUPERVISION		6,225	0	06/33
	DSGN 003 DESIGN		6,980	0	06/29
	SVCS 004 SERVICES		2,075	0	06/33
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	8,642	0	06/33
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				
	CONS 004 CONSTRUCTION		53,728	0	06/28
	CNSP 005 CONSTRUCTION SUPERVISION		4,633	0	06/27
841 HBQA24823	BEACH CHANNEL DR WB over DR EB BIN 2248230				
	CONS 001 CONSTRUCTION		17,578	0	06/32
	SVCS 002 SERVICES		880	0	06/32
	DSGN 003 DESIGN		4,110	0	06/28
	CNSP 004 CONSTRUCTION SUPERVISION		2,638	0	06/31
841 HBQA26614	Rehab of Hempstead Ave Br over NB Service Rd to CIP 226614				
	CONS 003 CONSTRUCTION		0	23,119	06/30
	CNSP 004 CONSTRUCTION SUPERVISION		8,300	0	06/29
	CONS 007 CONSTRUCTION		32,213	0	06/30
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB				
	CNSP 005 CONSTRUCTION SUPERVISION		377	0	06/27
	DSGN 006 DESIGN		267	0	06/26
	CONS 007 CONSTRUCTION		3,841	0	06/26
	SVCS 008 SERVICES		15	0	06/26
	CONS 010 CONSTRUCTION		148	0	06/25
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/25
841 HBQ231620	Farmers Boulevard Over BSOP BIN 2231620				
	DSGN 001 DESIGN		4,890	0	06/26
	DSGN 002 DESIGN		500	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION		4,890	0	06/30
	SVCS 004 SERVICES		1,630	0	06/31
	CONS 005 CONSTRUCTION		32,600	0	06/31
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710				
	DSGN 001 DESIGN		1,917	0	06/25
	SVCS 002 SERVICES		890	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION		2,669	0	06/27
	CONS 004 CONSTRUCTION		17,791	0	06/28
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720				
	DSGN 001 DESIGN		2,018	0	06/25
	SVCS 002 SERVICES		838	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION		2,515	0	06/27

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	CONS 004 CONSTRUCTION			16,765	0	06/28
841 HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019					
	CONS 002 CONSTRUCTION			50,071	0	06/30
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7,589	0	06/29
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI		3,624	0	06/30
	DSGN 010 DESIGN			2,931	0	06/27
841 HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem					
	CONS 009 CONSTRUCTION			1,675	0	06/26
	CNSP 010 CONSTRUCTION SUPERVISION			84	0	06/25
CO#: 08 IFSP	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					
CO#: 09 IFSP	604 IFA CONSTRUCTION SUPERVIS			50	0	03/25
CO#: 01 IFSP	608 IFA CONSTRUCTION SUPERVIS			500	0	06/25
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET					
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		88	0	06/26
	CNSP 013 CONSTRUCTION SUPERVISION			911	0	12/24
CO#: A CNSP	013 CONSTRUCTION SUPERVISION			1	0	06/25
	CNSP 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
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy					
	CNSP S11 CONSTRUCTION SUPERVISION			15	0	06/27
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy					
	CONS S07 CONSTRUCTION			45	0	06/25
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES					
	DSGN 003 DESIGN			0	22	06/25
CO#: A CNSP	007 CONSTRUCTION SUPERVISION			1,854	0	06/26
	CONS 012 CONSTRUCTION			0	36,374	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			200	0	08/24
CO#: A SVCS	016 SERVICES			1	0	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
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement					
	CONS 320 CONSTRUCTION			140	0	06/25
846 P-6TREESB	Citywide Street Tree Planting Lump Sum					
	OTHR 164 OTHER			1	0	06/33

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846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					
OTHR	080 OTHER			32	0	06/32
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620					
CONS	100 CONSTRUCTION			10,879	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION			1,632	0	06/27

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/25				\$96,279,417.55	(CITY)			\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$8,638,037.94	(CITY)			\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$31,559,627.46	(CITY)			\$.00	(NON-CITY)				
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29					
EXECUTIVE (C)*		30,850	43,159	434,316	(C)*	35,928	68,380	43,159	434,316				
APPROPRIATIONS (N)*				30,000	(N)*				30,000				
FY 2025													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST(C)*	*	*	*	47-	*	*	*	*	*	*	*	22,821	22,774
ACTUAL(C)*	*	*	*	47-	*	*	*	*	*	*	*	3,292	3,245
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	47-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					
CNSP	009 CONSTRUCTION SUPERVISION			18,406	0	06/26
CONS	016 CONSTRUCTION			19,529	0	06/25
CO#: A	CONS 016 CONSTRUCTION			0	30,000	06/29
CONS	017 CONSTRUCTION			200,000	0	06/29
CONS TR	018 CONSTRUCTION	TRACKS AND RAILS		4,031	0	06/26
CO#: 1	CONS TR 018 CONSTRUCTION	TRACKS AND RAILS		177	0	06/25
CONS	028 CONSTRUCTION			186,250	0	06/29
CONS	029 CONSTRUCTION			386,250	0	06/30
CO#: A	CONS 030 CONSTRUCTION			47-	0	10/24
CONS	031 CONSTRUCTION			386,250	0	06/31
CONS	032 CONSTRUCTION			43,159	0	06/28
CONS	033 CONSTRUCTION			3,091	0	06/26
CONS	036 CONSTRUCTION			8,899	0	06/26
CONS	037 CONSTRUCTION			48,019	0	06/29
CONS	038 CONSTRUCTION			48,020	0	06/30
CONS	039 CONSTRUCTION			48,020	0	06/31
CNSP	040 CONSTRUCTION SUPERVISION			36,000	0	06/27
CONS	044 CONSTRUCTION			31,686	0	06/27
CONS	046 CONSTRUCTION			1,501	0	06/26
CONS	050 CONSTRUCTION			693	0	06/27
CONS	052 CONSTRUCTION			1	0	06/27
CONS	053 CONSTRUCTION			1,115	0	06/25

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[illegible]

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
CONS	003 CONSTRUCTION				81,681	0	06/28
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			6,996	0	06/27

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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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
EXECUTIVE (C)*				5,143	*	34,640	*		*	(C)*			*	6,000	*	34,640	*		*							
APPROPRIATIONS										COMMITMENT PLAN																
(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)*		*		*		*		*		*		*		*		*		*		*		*		*		*

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		0		06/27	
	CONS	TR	010	CONSTRUCTION		TRACKS	AND	RAILS		4,222		0		06/28	
	CONS	GE	029	CONSTRUCTION		GENERAL				30,328		0		06/28	
	SVCS	NV	039	SERVICES		SPECIAL	TECHNICAL	INVESTI		85		0		06/28	
	SVCS	NV	040	SERVICES		SPECIAL	TECHNICAL	INVESTI		5		0		06/28	
CO#: 01	IFDS		601	IFA	DESIGN					20		0		01/25	
CO#: 05	IFDS		601	IFA	DESIGN					50		0		06/25	
CO#: 06	IFDS		601	IFA	DESIGN					35		0		06/26	

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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)			\$.00			(NON-CITY)																										
CONTRACT LIABILITY:																	\$.00			(CITY)			\$.00			(NON-CITY)																										
ITD EXPENDITURES:																	\$2,773,985.92			(CITY)			\$.00			(NON-CITY)																										
* FY 26 *																	* FY 27 *			* FY 28 *			* FY 29 *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *																	
EXECUTIVE (C)*																	550 *			*			*			(C)*			7,101 *			*			*			*														
APPROPRIATIONS																							COMMITMENT PLAN																													
(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)*																	*			*			*			*			*			*			*			*			*			*			*					

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO	DESCRIPTION									COST	COST	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

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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																				
AVAILABLE BALANCE AS OF: 02/28/25				\$1,906,221.33 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$4,894,343.70 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$47,002,468.99 (CITY)								\$.00 (NON-CITY)								
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*			468	*		*		*		*	(C)*		796	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*				*	*	*		*		*	(N)*		*	*	*	*	*	*	*	*
FY 2025																				
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25		
PLAN (C)*		*	*	1,294	*	*	32	*	*	*	*	*	685	*				2,011		
FORCST(C)*		*	*	1,294	*	*	32	*	*	*	*	*	685	*				2,011		
ACTUAL(C)*		*	*	1,294	*	*	32	*	*	*	*	*		*				1,326		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY		NC	PLAN
AGY ID NO	DESCRIPTION				COST		COST	COMM DATE
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420							
	CNSP	047	CONSTRUCTION SUPERVISION		790		0	06/26
	SVCS NV	049	SERVICES		577		0	06/25
	CONS	050	CONSTRUCTION		6		0	06/26
CO#: B	CONS	050	CONSTRUCTION		1		0	06/33
	CONS	051	CONSTRUCTION		52		0	06/25
	CONS	052	CONSTRUCTION		50		0	06/25
CO#: A	SVCS NV	053	SERVICES		1		0	06/25
CO#: 01	CONS	054	CONSTRUCTION		1		0	06/25
	SVCS NV	055	SERVICES		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		1		0	06/25
	CONS	063	CONSTRUCTION		32		0	11/24
CO#: 04	IFSP	605	IFA CONSTRUCTION SUPERVIS		350		0	06/25
CO#: 05	IFSP	605	IFA CONSTRUCTION SUPERVIS		250		0	06/26

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BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE																	
AVAILABLE BALANCE AS OF: 02/28/25				\$7,604,917.70 (CITY)								\$880.15 (NON-CITY)					
CONTRACT LIABILITY:				\$3,800,100.20 (CITY)								\$32,775.97 (NON-CITY)					
ITD EXPENDITURES:				\$80,103,423.01 (CITY)								\$49,354,834.34 (NON-CITY)					
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*		1,027		*		*		*		(C)*		357		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	
FY 2025																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C)*		*		*		*		29 *		314 *		207 *		260 *		*	
FORCST(C)*		*		*		*		29 *		314 *		207 *		260 *		*	
ACTUAL(C)*		*		*		*		29 *		313 *		207 *		260 *		*	
*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		37 *		2 *		*		*	
FORCST(N)*		*		*		*		*		37 *		2 *		*		*	
ACTUAL(N)*		*		*		*		*		37 *		2 *		*		*	

MGN PROJECT			CITY		NC		PLAN	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	
841	HBX644S		MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM					
	CONS	037	CONSTRUCTION	31	0	06/25		
	SVCS	038	SERVICES	432	0	06/25		
	CONS	042	CONSTRUCTION	357	0	06/26		
	SVCS	044	SERVICES	2,605	0	06/25		
	CNSP	045	CONSTRUCTION SUPERVISION	3,508	0	06/25		
	CTGY	046	CONTINGENCY	773	0	06/25		
	CONS	047	CONSTRUCTION	29	0	10/24		
	CONS	048	CONSTRUCTION	286	0	11/24		
	CONS	049	CONSTRUCTION	28	0	11/24		
	CONS	050	CONSTRUCTION	198	0	12/24		
	CONS	051	CONSTRUCTION	9	37	12/24		
CO#:	A	CONS	051	CONSTRUCTION	1	1	06/25	
	CONS	052	CONSTRUCTION	255	2	01/25		
CO#:	A	CONS	052	CONSTRUCTION	1	0	06/25	
	CONS	053	CONSTRUCTION	5	0	01/25		
CO#:	A	CONS	053	CONSTRUCTION	1	0	06/25	
	CONS	054	CONSTRUCTION	108	0	06/25		
	CONS	055	CONSTRUCTION	62	0	06/25		
	CONS	056	CONSTRUCTION	3	0	06/25		
CO#:	04	IFSP	603	IFA CONSTRUCTION SUPERVIS	100	0	12/24	
CO#:	05	IFSP	603	IFA CONSTRUCTION SUPERVIS	100	0	03/25	
CO#:	06	IFSP	603	IFA CONSTRUCTION SUPERVIS	200	0	06/25	
	IFSP	604	IFA CONSTRUCTION SUPERVIS	450	0	06/26		

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RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX			
\$4,990,950.77	(CITY)		\$.08 (NON-CITY)
\$6,515,057.87	(CITY)	\$1,634,810.10	(NON-CITY)
\$8,679,660.83	(CITY)	\$1,363,580.72	(NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
841 HBX180 E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)			
CONS TR 016 CONSTRUCTION TRACKS AND RAILS	730	0	06/25
CTGY 028 CONTINGENCY	525	0	06/25
CNSP 029 CONSTRUCTION SUPERVISION	2,515	0	06/25
CO#: 09 IFSP 604 IFA CONSTRUCTION SUPERVIS	150	0	01/25
CO#: 10 IFSP 604 IFA CONSTRUCTION SUPERVIS	550	0	06/26
IFSP 605 IFA CONSTRUCTION SUPERVIS	50	0	03/25
CO#: 01 IFSP 605 IFA CONSTRUCTION SUPERVIS	200	0	06/25

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AVAILABLE BALANCE AS OF: 02/28/25	\$43,507,687.87 (CITY)	\$33,818,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$192,483,602.90 (CITY)	\$125,675.67 (NON-CITY)
ITD EXPENDITURES:	\$428,512,753.05 (CITY)	\$800,633.33 (NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
841 BRKA24039			
SVC	10,000	0	06/30
SITE	1,500	0	06/27
DSGN	16,000	0	06/27
CONS	55,116	0	06/30
CTGY	2,335	0	06/25
CO#: 01 IFDS	50	0	01/25
CO#: 04 IFDS	300	0	06/25
CO#: 05 IFDS	100	0	06/26
841 HBBA24245			
SVC	959	0	06/30
DSGN	1,191	0	06/27
841 HBCD0011			
CO#: B CONS	2,146-	0	08/24
CO#: C CONS	2,146	0	06/25
841 HBCD0012			
CONS	390	0	06/26
841 HBCD010			
CO#: A CONS	1,929-	0	08/24
CO#: B CONS	1,929	0	06/25
841 HBCD013			
CONS	305	0	06/27
841 HBCD013A			
CO#: A CONS	1,813	0	06/27
CONS	68	0	06/25
CONS	1	0	06/25
841 HBCD013B			
CO#: A CONS	994	0	06/27

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 002 CONSTRUCTION		75	0	06/25
841 HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				
CONS	001 CONSTRUCTION		3,961	0	06/25
CONS	002 CONSTRUCTION		594	0	06/27
841 HBCD014	Testing and Sampling of Material (Citywide)				
CONS	001 CONSTRUCTION		4,851	0	12/24
CO#: A CONS	001 CONSTRUCTION		649	0	06/25
841 HBCD015	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS				
CONS	001 CONSTRUCTION		5,400	0	06/26
CTGY	002 CONTINGENCY		15,000	0	06/26
841 HBCD015A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				
CONS	001 CONSTRUCTION		16,555	0	06/27
841 HBCD015B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				
CONS	001 CONSTRUCTION		9,075	0	06/27
841 HBCD015C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				
CONS	001 CONSTRUCTION		4,291	0	06/27
841 HBCD016	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				
CONS	001 CONSTRUCTION		12,802	0	06/28
841 HBCD017	Inspection of Services at Concrete and Asphalt Plants				
CONS	001 CONSTRUCTION		6,480	0	06/30
841 HBCD017A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				
CONS	001 CONSTRUCTION		18,882	0	06/30
841 HBCD017B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				
CONS	001 CONSTRUCTION		10,349	0	06/30
841 HBCD017C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				
CONS	001 CONSTRUCTION		4,866	0	06/30
841 HBCD018	Testing and Sampling of Material (Citywide)				
CONS	001 CONSTRUCTION		15,362	0	06/31
841 HBCD019	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS				
CONS	001 CONSTRUCTION		7,776	0	06/32
841 HBCD019A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US				
CONS	001 CONSTRUCTION		21,577	0	06/33
841 HBCD019B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US				
CONS	001 CONSTRUCTION		11,826	0	06/33
841 HBCD019C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				
CONS	001 CONSTRUCTION		5,532	0	06/33

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	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 278I BQE BIN 2230360				
DSGN	001 DESIGN		1,979	0	06/28
SVCS	002 SERVICES		990	0	06/32
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409				
SVCS	002 SERVICES		349	0	06/27
DSGN	006 DESIGN		35	0	06/27
CNSP	007 CONSTRUCTION SUPERVISION		561	0	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	015 DESIGN	44	0	06/28
	DSGN	016 DESIGN	34	0	06/29
	SVCS	017 SERVICES	262	0	06/28
	SVCS	018 SERVICES	262	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 HBKA23141	BSHP over Ocean Ave BIN 2231419				
CO#: A	DSGN	002 DESIGN	10-	0	07/24
	SVCS	005 SERVICES	752	0	06/27
	DSGN	007 DESIGN	10	0	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	015 SERVICES	564	0	06/28
	SVCS	016 SERVICES	564	0	06/29
	CNSP	017 CONSTRUCTION SUPERVISION	1,025	0	06/28
	CNSP	018 CONSTRUCTION SUPERVISION	1,025	0	06/29
	DSGN	019 DESIGN	569	0	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	015 SERVICES	474	0	06/28
	SVCS	016 SERVICES	474	0	06/29
	DSGN	019 DESIGN	480	0	06/28
	DSGN	020 DESIGN	480	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080			
	SVCS 013 SERVICES	396	0	06/27
	SVCS 02 SERVICES	1,000	0	06/26
CO#: A	DSGN 10 DESIGN	1	0	06/33
	DSGN 11 DESIGN	1	0	06/25
	DSGN 12 DESIGN	1-	0	06/25
	IFDS 602 IFA DESIGN	250	0	01/25
CO#: 01	IFDS 602 IFA DESIGN	400	0	06/25
CO#: 05	IFDS 602 IFA DESIGN	650	0	06/26
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
	DSGN 002 DESIGN	2,867	0	06/26
	DSGN 010 DESIGN	0	15,000	06/29
CO#: 04	IFDS 603 IFA DESIGN	600	0	12/24
CO#: 07	IFDS 603 IFA DESIGN	1,250	0	06/25
CO#: 08	IFDS 603 IFA DESIGN	1,600	0	06/26
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580			
	IFDS 604 IFA DESIGN	100	0	12/24
CO#: 04	IFDS 604 IFA DESIGN	600	0	06/25
CO#: 05	IFDS 604 IFA DESIGN	200	0	06/26
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	500	0	12/24
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS	250	0	06/25
CO#: 05	IFSP 605 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E			
	SVCS 002 SERVICES	873	0	06/33
	DSGN 009 DESIGN	1,012	0	06/30
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440			
	SVCS 009 SERVICES	1,262	0	06/32
	DSGN 010 DESIGN	1,435	0	06/27
	DSGN 011 DESIGN	500	0	06/27
	IFDS 601 IFA DESIGN	50	0	06/26
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490			
	DSGN 003 DESIGN	4,009	0	06/28
	SVCS 004 SERVICES	748	0	06/32
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0			
CO#: 06	IFSP 608 IFA CONSTRUCTION SUPERVIS	400	0	01/25
CO#: 07	IFSP 608 IFA CONSTRUCTION SUPERVIS	800	0	06/25
CO#: 08	IFSP 608 IFA CONSTRUCTION SUPERVIS	700	0	06/26
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway			
	SVCS 004 SERVICES	3,000	0	06/27
	DSGN 007 DESIGN	50	0	06/27
CO#: 08	IFDS 600 IFA DESIGN	80	0	01/25
CO#: 09	IFDS 600 IFA DESIGN	250	0	06/25
	IFDS 601 IFA DESIGN	150	0	06/26
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810			
	SVCS 001 SERVICES	1,123	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	DSGN 010 DESIGN		240	0	06/26
	IFDS 602 IFA DESIGN		100	0	06/25
CO#: 01	IFDS 602 IFA DESIGN		100	0	06/26
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650				
	DSGN 001 DESIGN		4,135	0	06/28
	CNSP 002 CONSTRUCTION SUPERVISION		3,003	0	06/31
	SVCS 003 SERVICES		1,002	0	06/32
	CONS 004 CONSTRUCTION		20,020	0	06/32
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				
	SVCS 007 SERVICES		1,514	0	06/28
	DSGN 010 DESIGN		4,047	0	06/25
CO#: 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
841 HBQA26614	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 601 IFA DESIGN		700	0	06/25
CO#: 02	IFDS 601 IFA DESIGN		1,200	0	06/26
841 HBQ002C	COOPER AVE PED TREATMENT				
	DSGN 005 DESIGN		0	200	06/26
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				
CO#: A	DSGN 013 DESIGN		36-	0	07/24
CO#: B	DSGN 013 DESIGN		36	0	06/25
	DSGN 015 DESIGN		501	0	06/26
	IFDS 602 IFA DESIGN		1,000	0	02/25
CO#: 01	IFDS 602 IFA DESIGN		300	0	03/25
CO#: 02	IFDS 602 IFA DESIGN		2,600	0	06/26
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI		1,257	0	06/30
	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES		24,114	0	06/30
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		3,617	0	06/29
	DSGN 005 DESIGN		2,412	0	06/26
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				
	SVCS 002 SERVICES		1,124	0	06/33
	CONS 003 CONSTRUCTION		27,721	0	06/33
	CNSP 004 CONSTRUCTION SUPERVISION		4,158	0	06/32
	DSGN 005 DESIGN		2,339	0	06/28
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS		8,574	0	06/28
	SVCS 011 SERVICES		1,000	0	06/28
	IFDS 601 IFA DESIGN		20	0	02/25
CO#: 01	IFDS 601 IFA DESIGN		40	0	03/25

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MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
111 HB1013VEH			
EQVH 019 EQUIPMENT - VEHICLES	6,704	0	06/28
EQVH 020 EQUIPMENT - VEHICLES	3,045	0	06/29
EQVH 022 EQUIPMENT - VEHICLES	2,333	0	06/30
EQVH 023 EQUIPMENT - VEHICLES	3,609	0	06/31
EQVH 024 EQUIPMENT - VEHICLES	3,614	0	06/32
EQVH 025 EQUIPMENT - VEHICLES	2,537	0	06/33

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
111 TD18HBTRR	Bridges Fleet Replacement					
EQVH	003 EQUIPMENT - VEHICLES			79	0	06/25
841 HB1013EQ	SHOP EQUIPMENT FOR BRIDGES					
CONS	001 CONSTRUCTION			3,329	0	06/30
CTGY	002 CONTINGENCY			499	0	06/25

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/25 \$1,365,661.99 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$31,195.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,432,098.28 (CITY) \$.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		814	*	1,845	*		*		*	(C)*		39	*	1,845	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	641	*			641		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	641	*			641		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
841 FACLUMP	LUMP SUM FOR FACILITIES					
OTHR	004 OTHER			6,258	0	06/31
OTHR	028 OTHER			2,027	0	06/30
OTHR	032 OTHER			13,930	0	06/34
CONS GE	037 CONSTRUCTION		GENERAL	12,492	0	06/32
CONS GE	040 CONSTRUCTION		GENERAL	13,485	0	06/33
CONS	061 CONSTRUCTION			14,390	0	06/35
OTHR	109 OTHER			2,016	0	06/30
OTHR	110 OTHER			2,582	0	06/30
OTHR	113 OTHER			2,856	0	06/30
OTHR	114 OTHER			2,007	0	06/31
841 HBFQGPC	Greenpoint Yard Electrical Container Reconstruction					
CONS	001 CONSTRUCTION			244	0	06/25
841 HB25FAC	Macomb's Yard - Prefabricated Shed					
CONS	001 CONSTRUCTION			397	0	06/25
CONS	002 CONSTRUCTION			39	0	06/26
CTGY	003 CONTINGENCY			1,500	0	06/26
841 HWCCSIMBM	DOT - Relocate SIM/BMU/CC to 4855 Baldwin					
CONS	002 CONSTRUCTION			1,845	0	06/27

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
841	BR10YR15		Waterway Bridges Ten Year Plan				
	CTGY		504 CONTINGENCY		27,789	0	06/26
841	HBKA23308		E 14TH ST PED BRIDGE BIN:2233080				
	CTGY		011 CONTINGENCY		165	0	06/25
	CONS		03 CONSTRUCTION		27,789	0	06/28
	CNSP		04 CONSTRUCTION SUPERVISION		2,775	0	06/26
	CONS	TR 06	CONSTRUCTION	TRACKS AND RAILS	1,100	0	06/25

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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25 \$121,543,145.47 (CITY) \$1.42 (NON-CITY)

CONTRACT LIABILITY: \$24,800,304.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$264,469,617.62 (CITY) \$10,101,391.58 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*		11,839	88,817	32,538	(C)*	19,433	17,835	88,817	32,538
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	75,649 *	75,649
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75,649 *	75,649
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579			
SVCS	007 SERVICES	2,000	0	06/26
CNSP	009 CONSTRUCTION SUPERVISION	160	0	06/26
CTGY	025 CONTINGENCY	10,215	0	06/25
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	01/25
CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS	1,600	0	06/26
IFDS	604 IFA DESIGN	200	0	06/25
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App			
CONS	003 CONSTRUCTION	442	0	06/25
841 HBCD008P	Citywide Inspection/Monitoring of Bridge Paint Removal & App			
CONS	001 CONSTRUCTION	3,597	0	06/28
841 HBCD009P	Citywide Inspection/Monitoring of Bridge Paint Removal & App			
CONS	001 CONSTRUCTION	3,920	0	06/31
841 HBCD010P	Citywide Inspection/Monitoring of Bridge Paint Removal & App			
CONS	001 CONSTRUCTION	4,272	0	06/33
841 HBC1070	BRIDGE PROTECTIVE COATING			
CONS GE	038 CONSTRUCTION GENERAL	2,408	0	06/31
CONS GE	056 CONSTRUCTION GENERAL	417,777	0	06/35
CONS GE	057 CONSTRUCTION GENERAL	9,402	0	06/31
CONS GE	058 CONSTRUCTION GENERAL	404,431	0	06/34
CONS GE	059 CONSTRUCTION GENERAL	2,024	0	06/31
CONS	070 CONSTRUCTION	32,000	0	06/32
CONS	071 CONSTRUCTION	109,293	0	06/31
CONS	072 CONSTRUCTION	95,000	0	06/32
841 HBGATES	Barrier Gates			
CONS	002 CONSTRUCTION	337	0	06/25
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470			
CONS	002 CONSTRUCTION	51,600	0	06/28

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CNSP 004 CONSTRUCTION SUPERVISION			4,895	0	06/27
	DSGN 010 DESIGN			1,550	0	06/25
841 HBMP110	Citywide Independent Monitoring of Bridge Lead Paint Removal					
CONS	001 CONSTRUCTION			4,068	0	06/27
841 HBMP111	Citywide Independent Monitoring of Bridge Lead Paint Removal					
CONS	001 CONSTRUCTION			4,475	0	06/30
841 HBMP112	Citywide Independent Monitoring of Bridge Lead Paint Removal					
CONS	001 CONSTRUCTION			4,950	0	06/33
841 HBMP19	Citywide Independent Monitoring of Bridge Lead Paint Removal					
CONS	002 CONSTRUCTION			1,370	0	06/26
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370					
DSGN	001 DESIGN			3,510	0	06/30
CONS	002 CONSTRUCTION			36,708	0	06/33
SVCS	003 SERVICES			2,661	0	06/33
CNSP	004 CONSTRUCTION SUPERVISION			5,572	0	06/33
841 HB1070BR	Protective Coating of Various Bridges in Brooklyn					
CONS	001 CONSTRUCTION			10,952	0	06/25
CNSP	004 CONSTRUCTION SUPERVISION			60	0	06/27
CO#: 03 IFDS	600 IFA DESIGN			50	0	06/25
841 HB1070BW	Protective Coating of Broadway Bridge over Harlem River					
CONS	001 CONSTRUCTION			22,700	0	06/28
CNSP	002 CONSTRUCTION SUPERVISION			4,100	0	06/27
CONS TR 003	CONSTRUCTION TRACKS AND RAILS			2,100	0	06/27
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	Protective Coating of LIRR and East New York Bridges					
CONS	001 CONSTRUCTION			8,300	0	06/29
CNSP	002 CONSTRUCTION SUPERVISION			2,800	0	06/28
CONS TR 003	CONSTRUCTION TRACKS AND RAILS			2,700	0	06/28
841 HB1070GR	Protective Coating of Greenpoint Avenue Bridge over Newtown					
CNSP	001 CONSTRUCTION SUPERVISION			3,483	0	06/26
CONS	002 CONSTRUCTION			10,698	0	06/26
CONS TR 003	CONSTRUCTION TRACKS AND RAILS			460	0	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
841 HB1070MD	Protective Coating of Macombs Dam Bridge					
CONS	001 CONSTRUCTION			53,883	0	06/25
CNSP	002 CONSTRUCTION SUPERVISION			4,591	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
	CONS	TR 003 CONSTRUCTION	1,262	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	3,409	0	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	0	06/30
	CONS	002 CONSTRUCTION	17,164	0	06/30
	CONS	TR 003 CONSTRUCTION	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			
CO#:	8	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/25
841	HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND			
CO#:	07	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
841	HB1070WB	Williamsburg Bridge Painting and Steel Rehab			
	DSGN	001 DESIGN	9,234	0	06/31
	CONS	TR 002 CONSTRUCTION	6,156	0	06/31
	CNSP	003 CONSTRUCTION SUPERVISION	23,084	0	06/32
	CONS	004 CONSTRUCTION	391,511	0	06/33

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BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN																				
AVAILABLE BALANCE AS OF: 02/28/25				\$13,694,551.43 (CITY)								\$45,000,000.00 (NON-CITY)								
CONTRACT LIABILITY:				\$22,643,193.33 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$5,957,602.24 (CITY)								\$.00 (NON-CITY)								
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
EXECUTIVE (C)*								36,808	*	(C)*				440	*		403	*	49,510	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*						44,535	*		*	(N)*					*	89,535	*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY	NC	PLAN
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE
841 HBMA26724	Trans-Manhattan Expressway BIN 2267240											
	CONS	001	CONSTRUCTION							285,064	0	06/31
	CNSP	002	CONSTRUCTION SUPERVISION							49,510	0	06/29
	SVCS	007	SERVICES							16,503	0	06/31
	DSGN	008	DESIGN							403	0	06/28
	CONS	013	CONSTRUCTION							0	89,535	06/28
CO#: A	DSGN	014	DESIGN							440	0	06/27
	IFDS	601	IFA DESIGN							150	0	06/25

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WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX	
\$3,517,497.26 (CITY)	\$344,000.26 (NON-CITY)
\$5,629,535.39 (CITY)	\$3,916,229.61 (NON-CITY)
\$37,284,593.11 (CITY)	\$42,376,390.13 (NON-CITY)

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MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
841 HBX1086 WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837			
CONS 057 CONSTRUCTION	0	344	06/25
CNSP 071 CONSTRUCTION SUPERVISION	2,136	0	06/25
CTGY 076 CONTINGENCY	320	0	06/25
CNSP 077 CONSTRUCTION SUPERVISION	724	0	06/25
CO#: 7 IFDS 604 IFA DESIGN	80	0	06/25
CO#: 01 IFSP 607 IFA CONSTRUCTION SUPERVIS	100	0	03/25
CO#: 03 IFSP 607 IFA CONSTRUCTION SUPERVIS	310	0	06/25
CO#: 04 IFSP 607 IFA CONSTRUCTION SUPERVIS	200	0	06/26

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BUDGET LINE: HB-1090													FMS #: 841 64T		RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/25													\$12,370,972.16 (CITY)						\$9,310,000.00 (NON-CITY)								
CONTRACT LIABILITY:													\$996,415.27 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:													\$4,625,545.56 (CITY)						\$0.00 (NON-CITY)								
		* FY 26		* FY 27		* FY 28		* FY 29		* (C)*		* FY 26		* FY 27		* FY 28		* FY 29									
EXECUTIVE (C)*		879 *		24,350 *		18,256 *		18,254 *		(C)*		*		24,350 *		18,256 *		18,254 *									
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*		18,450 *		*		*				(N)*		27,760 *		*		*		*									
FY 2025																											
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
FORCST(C)*		10-*		*		*		*		*		*		*		*		*		*		*		*		10-	
ACTUAL(C)*		10-*		*		*		*		*		*		*		*		*		*		*		*		10-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
841 HBKA23143	Belt Shore Pkwy over Nostrand Ave 2231439							
CO#: A	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES			0	9,310	06/26
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES			21,426	0	06/27
	DSGN TD 002	DESIGN	TOTAL DESIGN			836	0	06/27
	SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI			738	0	06/27
CO#: A	DSGN 012	DESIGN				10-	0	07/24
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,339	0	06/27
	DSGN 014	DESIGN				11	0	06/27
CO#: A	CONS HB 015	CONSTRUCTION	HIGHWAY BRIDGES			16,070	0	06/28
CO#: A	CONS HB 016	CONSTRUCTION	HIGHWAY BRIDGES			16,069	0	06/29
	DSGN TD 017	DESIGN	TOTAL DESIGN			628	0	06/28
	DSGN TD 018	DESIGN	TOTAL DESIGN			628	0	06/29
	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI			554	0	06/28
	SVCS NV 020	SERVICES	SPECIAL TECHNICAL INVESTI			553	0	06/29
	CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,004	0	06/28
	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,004	0	06/29
	CONS 023	CONSTRUCTION				0	18,450	06/26
	CTGY 024	CONTINGENCY				13,000	0	06/26
CO#: 04	IFDS 600	IFA DESIGN				50	0	12/24
CO#: 05	IFDS 600	IFA DESIGN				50	0	03/25
CO#: 09	IFDS 600	IFA DESIGN				200	0	06/26

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BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX																	
AVAILABLE BALANCE AS OF: 02/28/25																	
CONTRACT LIABILITY:																	
ITD EXPENDITURES:																	
* FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																	
EXECUTIVE (C) * 100 * 3,342 * 42,717 * (C) * 3,342 * 42,717 *																	
APPROPRIATIONS																	
(N) *																	
COMMITMENT PLAN																	
(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) *																	

MGN PROJECT									CITY	NC	PLAN						
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE						
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0																
	CNSP	SU	004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,342	0	06/27						
	CONS	TR	006	CONSTRUCTION				TRACKS AND RAILS	8,323	0	06/28						
	CONS	HB	007	CONSTRUCTION				HIGHWAY BRIDGES	32,434	0	06/28						
CO#: A	SVCS	NV	037	SERVICES				SPECIAL TECHNICAL INVESTI	1,960	0	06/28						
	IFDS		601	IFA DESIGN					100	0	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)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$966,153.38 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$4,807,685.73 (CITY)		\$0.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		2,430	*	548	*		*		*	(C)*		1,050	*	548	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN						
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE						
841 HBQ1114	HEMPSTEAD 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						

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	DSGN 017 DESIGN			1,050	0	06/26
	CTGY 018 CONTINGENCY			82	0	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: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS													
AVAILABLE BALANCE AS OF: 02/28/25										\$2,276,083.31 (CITY)		\$2,276,083.31 (CITY)	
CONTRACT LIABILITY:										\$2,276,083.31 (CITY)		\$2,276,083.31 (CITY)	
ITD EXPENDITURES:										\$2,276,083.31 (CITY)		\$2,276,083.31 (CITY)	
EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*
APPROPRIATIONS			9,213	*			64,485	*				9,213	*
(N)*									COMMITMENT PLAN				
									(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0					
SVCS NV 002	SERVICES			3,071	0	06/29
CNSP SU 004	CONSTRUCTION SUPERVISION			9,213	0	06/27
CONS HB 005	CONSTRUCTION			61,414	0	06/29

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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																									
AVAILABLE BALANCE AS OF: 02/28/25										\$920,000.00 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$381,298.81 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$1,107,706.91 (CITY)		\$0.00 (NON-CITY)													
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *											
EXECUTIVE (C)*										(C)*		800 *		*											
APPROPRIATIONS										COMMITMENT PLAN															
(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)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT								CITY	NC	PLAN							
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE							
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9																
	CONS	HB	007	CONSTRUCTION				HIGHWAY BRIDGES			49,753	0	06/30				
	SVCS		009	SERVICES							800	0	06/30				
	DSGN	TD	010	DESIGN				TOTAL DESIGN			800	0	06/27				
	CNSP		021	CONSTRUCTION SUPERVISION							7,535	0	06/30				

BUDGET LINE: HB-1131																		FMS #: 841 65X		RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																	
AVAILABLE BALANCE AS OF: 02/28/25																		\$6,399,834.83 (CITY)						\$10,120,595.08 (NON-CITY)						\$.76 (NON-CITY)							
CONTRACT LIABILITY:																		\$15,145,351.74 (CITY)						\$152,565,114.16 (NON-CITY)													
ITD EXPENDITURES:																		\$119,137,169.05 (CITY)																			
		*		FY 26		*				*		FY 27		*				*		FY 26		*		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*				5,468		*				6,165		*				*		(C)*		2,071		*				6,165		*				*		*			
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*																		(N)*																			
																		FY 2025																			
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25											
FORCST(C)*						64				119				10										7,532		7,725											
ACTUAL(C)*						64				119				10														193									
PLAN (N)*																																					
FORCST(N)*																																					
ACTUAL(N)*																																					

MGN PROJECT								CITY	NC	PLAN							
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE							
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510																
	CONS		036	CONSTRUCTION							194	0	06/25				
CO#: A	CONS		036	CONSTRUCTION							6,165	0	06/27				
	CONS	GE	064	CONSTRUCTION				GENERAL			9	0	06/25				
	CONS	GE	065	CONSTRUCTION				GENERAL			10	0	01/25				
CO#: A	CONS	GE	065	CONSTRUCTION				GENERAL			1	0	06/25				

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MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
841	HBQ1137		RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				
	CNSP	SU 003	CONSTRUCTION	SUPERVISION	4,582	0	06/30
	CONS	HB 004	CONSTRUCTION	HIGHWAY BRIDGES	23,812	0	06/31
	SVCS	006	SERVICES		710	0	06/31
	DSGN	TD 010	DESIGN	TOTAL DESIGN	2,174	0	06/27
	CONS	TR 013	CONSTRUCTION	TRACKS AND RAILS	1,115	0	06/31

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BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/25 \$14,702,910.46 (CITY) \$39,680,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$438,123.16 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,955,799.38 (CITY) \$0.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*							12,782	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			14,560	*			*	*	*
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25	
PLAN (C)*	*	*	*	*	*	*	12-*	*	*	*	*	*	*	*	*	*	12	*	
FORCST(C)*	*	*	*	*	*	*	12-*	*	*	*	*	*	*	*	*	*	12	*	
ACTUAL(C)*	*	*	*	*	*	*	12-*	*	*	*	*	*	*	*	*	*	*	*	12-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM	DATE
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800						
CONS	001 CONSTRUCTION	0		14,560		06/27	
CONS	013 CONSTRUCTION	12,782		0		06/28	
CO#: A SVCS	014 SERVICES	12-		0		12/24	
CO#: B SVCS	014 SERVICES	12		0		06/25	
CO#: 03 IFDS	601 IFA DESIGN	200		0		12/24	
CO#: 04 IFDS	601 IFA DESIGN	500		0		06/25	
CO#: 08 IFDS	601 IFA DESIGN	630		0		06/26	

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\$.00 (NON-CITY)

841	HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT					
	CONS	003	CONSTRUCTION		49,098	0	06/31
	CNSP	004	CONSTRUCTION SUPERVISION		7,365	0	06/30
	CONS	TR 005	CONSTRUCTION	TRACKS AND RAILS	3,274	0	06/31
	DSGN	006	DESIGN		624	0	06/29
	SVCS	008	SERVICES		200	0	06/31
	CONS	TR 009	CONSTRUCTION	TRACKS AND RAILS	3,274	0	06/31
	DSGN	010	DESIGN		300	0	06/29
CO#:	07	IFDS	600	IFA DESIGN	10	0	01/25
CO#:	09	IFDS	600	IFA DESIGN	150	0	06/25

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BUDGET LINE: HB-1147														FMS #: 841 67R		RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																																											
AVAILABLE BALANCE AS OF: 02/28/25														\$5,700,454.84 (CITY)						\$13,823,690.31 (NON-CITY)																																							
CONTRACT LIABILITY:														\$8,601,366.54 (CITY)						\$52,968,959.44 (NON-CITY)																																							
ITD EXPENDITURES:														\$35,480,085.23 (CITY)						\$41,706,417.25 (NON-CITY)																																							
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																									
EXECUTIVE (C)*		7,758		*				*				236		*		(C)*		10,202		*				*				*		236		*																											
APPROPRIATIONS														COMMITMENT PLAN																																													
(N)*				*				*						*		(N)*				*				*				*		7,095		*																											
FY 2025																																																											
PLAN (C)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		10		*		DEC		*		JAN		17		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		1,422		*		FY 25		1,857	
FORCST(C)*				*		408		*				*				*		10		*				*				*		17		*				*				*				*		1,422		*		1,857									
ACTUAL(C)*				*		408		*				*				*		10		*				*				*		17		*				*				*				*		435													
				*				*				*				*				*				*				*				*				*				*				*															
PLAN (N)*				*		1,632		*				*				*		39		*				*				68		*				*				*				*				*		1,145		*		2,884							
FORCST(N)*				*		1,632		*				*				*		39		*				*				68		*				*				*				*		1,145		*		2,884											
ACTUAL(N)*				*		1,632		*				*				*		39		*				*				68		*				*				*				*		1,739															

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 TRACKS AND RAILS	260		0		06/26	
CNSP 024	CONSTRUCTION SUPERVISION	95		0		06/26	
CO#: A CNSP 024	CONSTRUCTION SUPERVISION	176		0		06/25	
CO#: A CONS HB 027	CONSTRUCTION HIGHWAY BRIDGES	34		409		06/25	
CO#: B CONS HB 027	CONSTRUCTION HIGHWAY BRIDGES	408		1,632		08/24	
SVCS NV 039	SERVICES SPECIAL TECHNICAL INVESTI	947		0		06/26	
CONS 044	CONSTRUCTION	8,352		0		06/26	
CO#: A CONS HB 049	CONSTRUCTION HIGHWAY BRIDGES	1		0		06/33	
CTGY 051	CONTINGENCY	234		0		06/25	
CONS HB 052	CONSTRUCTION HIGHWAY BRIDGES	236		7,095		06/29	
SVCS 053	SERVICES	547		0		06/26	
SVCS 059	SERVICES	1		0		06/26	
CONS HB 060	CONSTRUCTION HIGHWAY BRIDGES	1		1		06/25	
CONS HB 061	CONSTRUCTION HIGHWAY BRIDGES	0		1		06/25	
CONS HB 062	CONSTRUCTION HIGHWAY 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	
CONS TR 067	CONSTRUCTION TRACKS AND RAILS	940		0		06/25	
CONS 068	CONSTRUCTION	101		402		06/25	
CONS 069	CONSTRUCTION	55		218		06/25	
CONS 070	CONSTRUCTION	113		38		06/25	
CO#: 05 IFDS 603	IFA DESIGN	800		0		06/26	
CO#: 06 IFDS 603	IFA DESIGN	200		0		06/26	
CO#: 03 IFSP 605	IFA CONSTRUCTION SUPERVIS	600		0		06/25	

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\$.00 (NON-CITY)

[illegible]COMM DATE

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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX																									
AVAILABLE BALANCE AS OF: 02/28/25										\$1.42	(CITY)	\$0.98	(NON-CITY)												
CONTRACT LIABILITY:										\$337,583.47	(CITY)	\$0.00	(NON-CITY)												
ITD EXPENDITURES:										\$34,076,668.07	(CITY)	\$83,912,074.02	(NON-CITY)												
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *											
EXECUTIVE (C)*		681 *		*		*		(C)*		*		*		*											
APPROPRIATIONS								COMMITMENT PLAN																	
(N)*		*		*		*		(N)*		*		*		*											
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		681 *		681	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		681 *		681	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
841 HBX1164 CITY ISLAND / EASTCHESTER BAY 2-24021-0										681	0	06/25				
CONS 044 CONSTRUCTION																

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																
AVAILABLE BALANCE AS OF: 02/28/25										\$12,569,742.78	(CITY)	\$0.90	(NON-CITY)			
CONTRACT LIABILITY:										\$12,474,360.68	(CITY)	\$15,783,021.60	(NON-CITY)			
ITD EXPENDITURES:										\$44,938,524.22	(CITY)	\$65,200,310.50	(NON-CITY)			
	FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29
EXECUTIVE (C)*									(C)*	5,540						
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							
FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25	
PLAN (C)*	*	1,797	91	*	*	*	*	*	*	*	*	6,432	*	*	8,320	
FORCST(C)*	*	1,797	91	*	*	*	*	*	*	*	*	6,432	*	*	8,320	
ACTUAL(C)*	*	1,796	91	*	*	*	*	*	*	*	*	*	*	*	1,887	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0																
CNSP SU 048 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										58	0	06/25				
CONS 049 CONSTRUCTION										2,200	0	06/25				
CO#: A CONS 050 CONSTRUCTION										1,376	0	06/25				
CONS TR 051 CONSTRUCTION TRACKS AND RAILS										1,075	0	06/25				
CONS 055 CONSTRUCTION										1	0	06/33				
CONS 056 CONSTRUCTION										722	0	08/24				
CONS 058 CONSTRUCTION										1,588	0	06/25				
CONS 059 CONSTRUCTION										5,540	0	06/26				

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

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CTGY	064 CONTINGENCY	595	0	06/25
	CONS	066 CONSTRUCTION	1,075	0	08/24
	CONS	067 CONSTRUCTION	91	0	09/24
CO#: A	CONS	068 CONSTRUCTION	135	0	06/25

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX														
AVAILABLE BALANCE AS OF: 02/28/25			\$14,040,909.95 (CITY)		\$21,760,000.00 (NON-CITY)									
CONTRACT LIABILITY:			\$699,798.23 (CITY)		\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$2,525,998.82 (CITY)		\$0.00 (NON-CITY)									
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29						
EXECUTIVE (C)*									(C)*			13,250	*	*
APPROPRIATIONS									COMMITMENT PLAN					
(N)*									(N)*		21,760	*	*	*

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	12-*	*	*	*	*	*	12	*
FORCST(C)*	*	*	*	*	*	*	12-*	*	*	*	*	*	12	*
ACTUAL(C)*	*	*	*	*	*	*	12-*	*	*	*	*	*		12-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 HBBA24181	East 188th St over MNRR Har BIN 2241810				
	CONS	001 CONSTRUCTION	0	21,760	06/27
	CONS	011 CONSTRUCTION	13,250	0	06/28
CO#: A	SVCS	013 SERVICES	12-	0	12/24
CO#: B	SVCS	013 SERVICES	12	0	06/25
CO#: 01	IFDS	600 IFA DESIGN	100	0	01/25
CO#: 06	IFDS	600 IFA DESIGN	250	0	06/26

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MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
841	HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9		
	CNSP	028 CONSTRUCTION SUPERVISION	2,300	0 06/25
	SVCS	032 SERVICES	946	0 06/25
	CNSP	033 CONSTRUCTION SUPERVISION	5,216	0 06/26
	CONS	038 CONSTRUCTION HIGHWAY BRIDGES	0	1,165 06/26
	CONS	044 CONSTRUCTION	514	0 11/24
CO#: A	CONS	044 CONSTRUCTION	1	0 06/26
	SVCS	048 SERVICES	897	0 08/24
CO#: A	SVCS	048 SERVICES	65	0 06/25
	CTGY	049 CONTINGENCY	229	0 06/25
	CONS	050 CONSTRUCTION	203	0 06/25
	IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0 12/24
CO#: 01	IFSP	606 IFA CONSTRUCTION SUPERVIS	50	0 03/25
CO#: 02	IFSP	606 IFA CONSTRUCTION SUPERVIS	450	0 06/26

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

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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	0	06/25
CO#: 06	IFSP	609 IFA CONSTRUCTION SUPERVIS	700	0	06/26

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/25				\$22,722,914.26 (CITY)				\$20,887,589.00 (NON-CITY)											
CONTRACT LIABILITY:				\$16,131,563.42 (CITY)				\$44,093,657.62 (NON-CITY)											
ITD EXPENDITURES:				\$6,768,061.32 (CITY)				\$13,441,140.38 (NON-CITY)											
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		1,330	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				
	CONS GE 003	CONSTRUCTION GENERAL	589	0	06/26
	CONS 016	CONSTRUCTION	496	0	06/26
	CNSP SU 024	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	52	0	06/26
	CONS TR 026	CONSTRUCTION TRACKS AND RAILS	193	0	06/26
	CONS GE 032	CONSTRUCTION GENERAL	0	1	06/25

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

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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)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		940	*		*		*	3,000	*	(C)*		3,561	*		*		*	3,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE
841	HBKA	24315	Foster Ave over BMT Subway BIN 2243150										
		CONS	001	CONSTRUCTION					20,000	0	06/30		
		CNSP	002	CONSTRUCTION SUPERVISION					3,000	0	06/29		
		DSGN	003	DESIGN					3,561	0	06/26		
		SVCS	004	SERVICES					1,000	0	06/30		
		CONS	TR 005	CONSTRUCTION					2,168	0	06/30		
				TRACKS AND RAILS									
CO#:	03	IFDS	600	IFA DESIGN					240	0	06/25		
CO#:	04	IFDS	600	IFA DESIGN					200	0	06/26		

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

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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/25 \$2,233,052.41 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$9,423,016.59 (CITY) \$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		47	*		*		*		*	(C)*		2,279	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*		*	*	*	388	*	*	*	*	*	*	*	*	*	1	*	389
FORCST(C)*		*	*	*	388	*	*	*	*	*	*	*	*	*	1	*	389
ACTUAL(C)*		*	*	*	388	*	*	*	*	*	*	*	*	*	*	*	388
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO		DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE						
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET																	
		CONS HB 017 CONSTRUCTION									2,279	0	06/26						
		CONS HB 018 CONSTRUCTION									388	0	10/24						
CO#: A		CONS HB 018 CONSTRUCTION									1	0	06/25						

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 02/28/25 \$1.52 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		23,927	*	27,000	*	9,489	*		*	(C)*		23,927	*	27,000	*	9,489	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	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						
801 SPARCCUNY		BROOKDALE																	
		CONS 008 CONSTRUCTION									23,927	0	06/26						
		CONS 009 CONSTRUCTION									9,489	0	06/28						
		CONS 010 CONSTRUCTION									27,000	0	06/27						

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

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BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN																									
AVAILABLE BALANCE AS OF: 02/28/25				\$1,808,999.99 (CITY)				\$1,053,583.23 (CITY)				\$1,765,286.78 (CITY)													
CONTRACT LIABILITY:				\$1,053,583.23 (CITY)				\$1,053,583.23 (CITY)				\$1,765,286.78 (CITY)													
ITD EXPENDITURES:				\$1,053,583.23 (CITY)				\$1,053,583.23 (CITY)				\$1,765,286.78 (CITY)													
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *											
EXECUTIVE (C)*		95 *		4,265 *		45,782 *		(C)*		1,859 *		4,265 *		45,782 *											
APPROPRIATIONS								COMMITMENT PLAN																	
(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)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM	DATE
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A						
SVCS	002 SERVICES	1,422		0		06/29	
CONS	003 CONSTRUCTION	28,432		0		06/29	
CNSP	004 CONSTRUCTION SUPERVISION	4,265		0		06/28	
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	15,589		0		06/29	
CONS TR	009 CONSTRUCTION TRACKS AND RAILS	339		0		06/29	
DSGN	011 DESIGN	1,859		0		06/26	
CO#: 02 IFDS	600 IFA DESIGN	25		0		01/25	
CO#: 03 IFDS	600 IFA DESIGN	45		0		06/26	

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CTGY 029 CONTINGENCY			2,110	0	06/25
	CNSP 030 CONSTRUCTION SUPERVISION			7,997	6,000	01/25
CO#: A	CNSP 030 CONSTRUCTION SUPERVISION			1	0	06/25
CO#: 02 IFDS	601 IFA DESIGN			500	0	12/24
CO#: 05 IFDS	601 IFA DESIGN			1,010	0	06/25
CO#: 06 IFDS	601 IFA DESIGN			1,000	0	06/26

BUDGET LINE: HB-4174															FMS #: 841 69N			EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																																																																																																																																																		
AVAILABLE BALANCE AS OF: 02/28/25															\$1,999,999.54 (CITY)										\$1,999.54 (NON-CITY)																																																																																																																																											
CONTRACT LIABILITY:															\$1,685,257.33 (CITY)										\$.00 (NON-CITY)																																																																																																																																											
ITD EXPENDITURES:															\$11,051,653.06 (CITY)										\$761,792.45 (NON-CITY)																																																																																																																																											
* FY 26 *															FY 27 *															* FY 28 *															FY 29 *															* FY 26 *															FY 27 *															* FY 28 *															FY 29 *																																																											
EXECUTIVE (C)*															137 *															*															*															* (C)*															*															*															* (C)*															*															*																													
APPROPRIATIONS																																																												COMMITMENT PLAN																																																																																																								
(N)*															*															*															*															(N)*															*															*															(N)*															*															*															*														

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,137 *	2,137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,137 *	2,137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					
	CONS TR 013 CONSTRUCTION TRACKS AND RAILS			2,000	2	06/25
	CNSP 029 CONSTRUCTION SUPERVISION			137	0	06/25

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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)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$1,584,521.48 (CITY)					\$.00 (NON-CITY)									
*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		370	*	5,250	*	38,452	*		*	(C)*		2,203	*	5,250	*	38,452	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
FY 2025																			
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
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	0	06/28
	CNSP	002	CONSTRUCTION SUPERVISION		5,250	0	06/27
	CONS	TR 005	CONSTRUCTION	TRACKS AND RAILS	1,702	0	06/28
	SVCS	007	SERVICES		1,750	0	06/28
	DSGN	008	DESIGN		2,203	0	06/26
	DSGN	009	DESIGN		660	0	06/25
	CTGY	011	CONTINGENCY		429	0	06/25
CO#:	02	IFDS	600	IFA DESIGN	50	0	12/24
CO#:	06	IFDS	600	IFA DESIGN	200	0	06/26

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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)
 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 29
EXECUTIVE (C)*	*	*	996	7,827	*	*	996	7,827
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390			
CONS 03	CONSTRUCTION	6,641	0	06/29
CNSP 04	CONSTRUCTION SUPERVISION	996	0	06/28
CONS TR 05	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/29

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/25 \$724,999.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,467.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$849,742.31 (CITY) \$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	*	*	*	1,957	*	*	682	2,000
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820			
CONS 003	CONSTRUCTION	7,000	0	06/31
CNSP 004	CONSTRUCTION SUPERVISION	2,000	0	06/29
SVCS 006	SERVICES	350	0	06/31
DSGN 008	DESIGN	682	0	06/28

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BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX																										
AVAILABLE BALANCE AS OF: 02/28/25 \$150,000.01 (CITY) \$.00 (NON-CITY)																										
CONTRACT LIABILITY: \$3,637,465.80 (CITY) \$.00 (NON-CITY)																										
ITD EXPENDITURES: \$1,504,568.19 (CITY) \$.00 (NON-CITY)																										
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
EXECUTIVE (C)*		85	*	7,500	*	52,500	*		*	(C)*			*	7,500	*	52,500	*		*							
APPROPRIATIONS										COMMITMENT PLAN																
(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)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)											
	CONS	003	CONSTRUCTION							50,000	0	06/28
	CNSP	SU	004	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	7,500	0	06/27
	SVCS	NV	011	SERVICES					SPECIAL TECHNICAL INVESTI	2,500	0	06/28
CO#: 02	IFDS	600	IFA DESIGN							30	0	01/25
CO#: 05	IFDS	600	IFA DESIGN							180	0	06/25
CO#: 06	IFDS	600	IFA DESIGN							55	0	06/26

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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/25	\$834,934,402.65 (CITY)	\$424,672,511.03 (NON-CITY)
CONTRACT LIABILITY:	\$714,220,033.61 (CITY)	\$173,469,715.86 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				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 *	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		38,441 *	38,441 *	0	
FY 25	279,516 *	219,063 *	35,409		46,219 *	46,219 *	7,778	