The City of New York

Capital Commitment Plan
Executive Budget
Fiscal Year 2027

Volume 1
May 2026

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Table of Contents

I. Introduction

II. 2026–2030 Commitment Plan

III. 2022–2025 Commitments

IV. 2026 Commitment Plan by Managing Agency

V. 2026 Commitment Targets by Managing Agency

VI. 2027 Commitment Plan by Managing Agency

VII. 2027 Preliminary Commitment Targets by Managing Agency

VIII. 2027-2030 Appropriations and Commitments with 2026 Plan and Forecast, and Actuals through February, by Project Type

IX. Redistribution of the City's Capital Program

X. Capital Program Performance Indicators

XI. 2027-2030 Appropriations and Commitments with 2026 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line

FY 2027 Executive Capital Commitment Plan
Agency Index

Department No.	Department Name	Volume	Page
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of		
	Economic Development, Office of (ED)	1	111
068	Children's Services, Administration for (CS)	1	69
042	City University of New York (HN)	2	544
856	Citywide Administrative Services, Department of		
	Courts (CO)	1	44
	Equipment and Miscellaneous (PU)	3	1301
	Public Buildings (PW)	4	1678
	Real Property (RE)	4	1793
072	Correction, Department of (C)	1	25
126	Cultural Affairs, Department of (PV)	3	1347
858	Department of Information Technology & Telecommunications (DP)	1	91
040	Education, Department of (E)	1	97
826	Environmental Protection, Department of		
	Equipment (EP)	1	206
	Sewers (SE)	4	1819
	Water Mains, Sources and Treatment (WM)	4	1942
	Water Pollution Control (WP)	4	2002
	Water Supply (W)	4	1934
057	Fire Department (F)	1	220
816	Health, Department of (HL)	2	469
819	Health and Hospitals Corporation (HO)	2	600

FY 2027 Executive Capital Commitment Plan
Agency Index

Department No.	Department Name	Volume	Page
071	Homeless Services, Department of (HH)	2	442
806	Housing Preservation and Development		
	Housing Authority (HA)	1	261
	Housing Preservation and Development (HD)	2	347
096	Human Resources Administration (HR)	2	665
	Libraries		
035	New York Research (L)	2	842
038	Brooklyn Public (LB)	2	846
037	New York Public (LN)	2	864
039	Queens Borough Public (LQ)	2	889
846	Parks and Recreation, Department of (P)	3	919
056	Police Department (PO)	3	1261
827	Sanitation, Department of (S)	4	1796
998	Transit Authority		
	MTA Bus Company (MT) …	2	916
	Transit Authority (T)	4	1885
841	Transportation, Department of		
	Bridges, Highway (HB)	1	287
	Bridges, Waterway (BR)	1	20
	Equipment (TD)	4	1891
	Ferries and Aviation (FA)	1	249
	Highways (HW)	2	710
	Traffic (TF)	4	1896

I.

Introduction

INTRODUCTION

The FY 2027 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals $25,318 million, of which $23,743 million is City funded. In order to achieve this plan, the Office of Management and Budget (OMB) will authorize agencies to commit $29,334 million. For example, the projects which the following three agencies are authorized to work on in order to meet their FY 2027 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

Managing Agency	Authorized Plan	Commitment Targets
	$ in millions	
Department of Design and Construction	$7,170	$5,730
Department of Small Business Services	$1,655	$1,323
Department of Transportation	$1,668	$1,333

The following authorized plan reflects the allocation of the $29,334 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2026 and FY 2027. Also included is a report detailing appropriations and commitments for FY 2027-2030 by project type, along with a current plan and forecast of FY 2026 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 2026-2030. The FY 2027 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.

2026–2030 Commitment Plan

FY 2026 - 2030 COMMITMENT PLAN
($ IN MILLIONS)

	2026		2027		2028		2029		2030	
	City Funds	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*
ENVIRONMENTAL PROTECTION										
EQUIPMENT	$317	$317	$180	$180	$122	$122	$67	$67	$37	$37
SEWERS	517	536	769	804	463	467	723	723	1,131	1,131
WATER MAINS, SOURCES & TREATMENT	663	729	874	874	761	794	1,063	1,099	466	466
WATER POLLUTION CONTROL	2,339	2,592	1,611	1,651	1,918	1,918	2,209	2,209	1,402	1,402
WATER SUPPLY	305	305	1,567	1,567	51	51	252	252	25	25
SUBTOTAL	**$4,142**	**$4,479**	**$5,002**	**$5,077**	**$3,315**	**$3,353**	**$4,313**	**$4,349**	**$3,061**	**$3,061**
TRANSPORTATION										
MASS TRANSIT	$453	$497	$400	$400	$400	$400	$400	$400	$405	$405
BRIDGES	1,032	1,049	550	765	780	869	800	982	2,423	2,524
HIGHWAYS	778	972	977	1,138	1,078	1,146	887	962	1,951	2,081
SUBTOTAL	**$2,263**	**$2,518**	**$1,927**	**$2,303**	**$2,258**	**$2,416**	**$2,086**	**$2,344**	**$4,779**	**$5,011**
EDUCATION										
EDUCATION	$4,950	$5,053	$4,643	$4,794	$4,200	$4,200	$4,500	$4,500	$1,289	$1,289
HIGHER EDUCATION	255	259	414	414	300	300	139	139	52	52
SUBTOTAL	**$5,205**	**$5,312**	**$5,057**	**$5,208**	**$4,500**	**$4,500**	**$4,639**	**$4,639**	**$1,341**	**$1,341**
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	$764	$897	$779	$918	$596	$653	$480	$553	$480	$517
HOUSING	4,796	4,836	4,890	4,930	4,513	4,553	2,487	2,527	2,266	2,306
SUBTOTAL	**$5,560**	**$5,733**	**$5,669**	**$5,849**	**$5,109**	**$5,205**	**$2,967**	**$3,080**	**$2,746**	**$2,823**
ADMINISTRATION OF JUSTICE										
CORRECTION	$2,258	$2,258	$4,145	$4,178	$2,969	$2,969	$1,715	$1,715	$657	$657
COURTS	137	142	192	192	198	214	224	224	225	225
POLICE	403	433	325	325	111	111	16	16	27	27
SUBTOTAL	**$2,798**	**$2,833**	**$4,662**	**$4,696**	**$3,278**	**$3,294**	**$1,955**	**$1,955**	**$909**	**$909**
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	$399	$431	$210	$233	$204	$204	$105	$105	$293	$293
FIRE	209	254	227	230	176	176	105	105	104	104
HEALTH & HOSPITALS	582	1,248	817	829	676	680	353	358	306	313
PARKS	896	1,001	596	1,047	800	832	892	895	1,427	1,431
PUBLIC BUILDINGS	182	185	254	256	249	249	153	153	138	138
SANITATION	426	443	204	211	229	229	348	348	307	307
COASTAL RESILIENCY, TECH. & EQUIP.	1,857	1,913	1,094	1,095	818	818	728	728	587	587
OTHER	2,127	2,234	2,039	2,302	690	801	533	566	520	524
SUBTOTAL	**$6,677**	**$7,708**	**$5,442**	**$6,202**	**$3,842**	**$3,989**	**$3,216**	**$3,256**	**$3,683**	**$3,698**
TOTAL COMMITMENTS	**$26,644**	**$28,583**	**$27,759**	**$29,334**	**$22,300**	**$22,756**	**$19,176**	**$19,623**	**$16,520**	**$16,843**
RESERVE FOR UNATTAINED COMMITMENTS	**($6,075)**	**($6,075)**	**($4,016)**	**($4,016)**	**($1,245)**	**($1,245)**	**$658**	**$658**	**$1,160**	**$1,160**
COMMITMENT PLAN	**$20,569**	**$22,508**	**$23,743**	**$25,318**	**$21,055**	**$21,511**	**$19,834**	**$20,281**	**$17,680**	**$18,003**
TOTAL EXPENDITURES	**$17,787**	**$18,826**	**$19,337**	**$20,532**	**$20,521**	**$21,582**	**$19,472**	**$20,568**	**$18,865**	**$19,843**

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

III.

2022–2025 Commitments

FY 2022-2025 COMMITMENTS
($ IN MILLIONS)

	2022		2023		2024		2025	
	City Funds	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*
ENVIRONMENTAL PROTECTION								
EQUIPMENT	$30	$30	$130	$130	$10	$10	$79	$79
SEWERS	533	543	464	480	224	234	177	205
WATER MAINS, SOURCES & TREATMENT	197	197	309	326	343	350	331	371
WATER POLLUTION CONTROL	758	777	1,426	1,429	1,352	1,473	610	615
WATER SUPPLY	62	62	38	38	434	434	1,952	1,952
SUBTOTAL	**$1,580**	**$1,610**	**$2,367**	**$2,402**	**$2,363**	**$2,501**	**$3,149**	**$3,222**
TRANSPORTATION								
MASS TRANSIT	$760	$772	$1,189	$1,199	$1,458	$1,458	$277	$277
BRIDGES	197	220	440	608	171	185	179	224
HIGHWAYS	506	541	609	728	665	775	808	1,075
SUBTOTAL	**$1,463**	**$1,534**	**$2,238**	**$2,534**	**$2,293**	**$2,418**	**$1,264**	**$1,576**
EDUCATION								
EDUCATION	$4,139	$3,989	$4,519	$4,532	$3,972	$3,991	$3,729	$3,739
HIGHER EDUCATION	44	44	100	100	33	33	100	100
SUBTOTAL	**$4,183**	**$4,032**	**$4,619**	**$4,632**	**$4,005**	**$4,024**	**$3,829**	**$3,839**
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	$470	$489	$417	$434	$447	$529	$353	$388
HOUSING	886	916	1,351	1,411	2,289	2,400	2,710	2,743
SUBTOTAL	**$1,356**	**$1,405**	**$1,767**	**$1,845**	**$2,736**	**$2,930**	**$3,062**	**$3,131**
ADMINISTRATION OF JUSTICE								
CORRECTION	$499	$499	$775	$775	$983	$983	$2,529	$2,529
COURTS	240	241	27	27	97	100	148	148
POLICE	158	162	89	90	135	145	172	172
SUBTOTAL	**$897**	**$903**	**$891**	**$892**	**$1,215**	**$1,228**	**$2,849**	**$2,849**
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	$56	$56	$53	$54	$268	$268	$70	$70
FIRE	116	119	244	261	172	175	159	160
HEALTH & HOSPITALS	629	792	711	756	470	501	318	333
PARKS	461	538	482	554	602	622	623	668
PUBLIC BUILDINGS	48	48	158	159	101	101	146	146
SANITATION	169	171	404	406	281	283	278	277
COASTAL RESILIENCY, TECH. & EQUIP.	778	916	1,044	1,238	1,125	1,173	1,149	1,233
OTHER	546	595	684	741	1,347	1,373	1,096	1,156
SUBTOTAL	**$2,804**	**$3,235**	**$3,780**	**$4,170**	**$4,366**	**$4,496**	**$3,837**	**$4,043**
TOTAL COMMITMENTS	**$12,282**	**$12,718**	**$15,663**	**$16,475**	**$16,978**	**$17,597**	**$17,990**	**$18,659**
TOTAL EXPENDITURES	**$9,440**	**$10,530**	**$10,512**	**$12,150**	**$13,951**	**$14,524**	**$15,344**	**$15,578**

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

IV.

2026 Commitment Plan by Managing Agency

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	$11,917	$0	$11,917
NEW YORK PUBLIC LIBRARY	28,205	0	28,205
BROOKLYN PUBLIC LIBRARY	4,541	0	4,541
QUEENS BOROUGH PUBLIC LIBRARY	3,080	0	3,080
DEPARTMENT OF EDUCATION	4,950,294	103,046	5,053,340
CITY UNIVERSITY OF NEW YORK	184,577	4,139	188,716
POLICE DEPARTMENT	26,965	20,253	47,218
FIRE DEPARTMENT	188,275	45,041	233,316
ADMIN FOR CHILDREN'S SERVICES	31,518	18,240	49,758
DEPARTMENT OF HOMELESS SERVICES	45,625	3,075	48,700
DEPARTMENT OF CORRECTION	115,106	0	115,106
HUMAN RESOURCES ADMINISTRATION	26,215	20,369	46,584
CITY-WIDE EQUIPMENT PURCHASES	1,095,837	13,534	1,109,371
DEPARTMENT FOR THE AGING	18,494	0	18,494
DEPARTMENT OF CULTURAL AFFAIRS	10,521	0	10,521
DEPARTMENT OF SMALL BUSINESS SERVICES	1,106,416	255,904	1,362,320
HOUSING PRESERVATION AND DEVELOPMENT	6,120,262	40,000	6,160,262
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	46,195	6,230	52,425
HEALTH AND HOSPITALS CORP	479,980	501,761	981,741
DEPARTMENT OF ENVIRONMENTAL PROTECT.	3,214,380	285,516	3,499,896
DEPARTMENT OF SANITATION	454,618	17,455	472,073
DEPARTMENT OF TRANSPORTATION	1,506,801	138,176	1,644,977
DEPARTMENT OF PARKS AND RECREATION	587,477	79,545	667,022
DEPARTMENT OF DESIGN & CONSTRUCTION	5,069,786	339,562	5,409,348
DEPARTMENT OF CITYWIDE ADMIN SERVICE	760,426	2,794	763,220

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	104,104	0	104,104
TRANSIT AUTHORITY - CAPITAL	452,656	44,374	497,030
TOTAL COMMITMENT PLAN	$26,644,271	$1,939,014	$28,583,285

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	225	0	225
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	11,590	0	11,590
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	102	0	102
TOTAL FOR PROJECT TYPE: L		11,917	0	11,917
TOTAL FOR DEPARTMENT: 035		11,917	0	11,917

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	36	0	36
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	19,481	0	19,481
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	757	0	757
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	344	0	344
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	540	0	540
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	7,027	0	7,027
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
TOTAL FOR PROJECT TYPE: LN		28,205	0	28,205
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 037		28,205	0	28,205

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	781	0	781
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
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,	2,760	0	2,760
TOTAL FOR PROJECT TYPE: LB		4,541	0	4,541
TOTAL FOR DEPARTMENT: 038		4,541	0	4,541

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	824	0	824
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	660	0	660
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	1,596	0	1,596
TOTAL FOR PROJECT TYPE: LQ		3,080	0	3,080
TOTAL FOR DEPARTMENT: 039		3,080	0	3,080

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	753,936	0	753,936
E D4001	FIT	1,702	0	1,702
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	50,855	0	50,855
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	25,183	0	25,183
E M4001	FIT	650	0	650
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	82,093	0	82,093
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	57,456	0	57,456
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	54,779	0	54,779
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	5,605	0	5,605
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	366	51,749	52,115
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	356,284	0	356,284
E 2366	E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,529,479	1,194	3,530,673
E 2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	2,588	50,103	52,691
E 4001	FIT	492	0	492
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	3,228	0	3,228
E 4007	DOE EARLY LEARN CENTERS	24,752	0	24,752
TOTAL FOR PROJECT TYPE: E		4,950,294	103,046	5,053,340
TOTAL FOR DEPARTMENT: 040		4,950,294	103,046	5,053,340

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,804	0	4,804
TOTAL FOR PROJECT TYPE: ED		4,804	0	4,804
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	32,075	0	32,075
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	38	0	38
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	15,790	0	15,790
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	39,271	0	39,271
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	8	0	8
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	75	0	75
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	350	0	350
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	320	0	320
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	36	0	36
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	201	0	201
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,820	0	2,820
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,824	0	1,824
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,165	0	3,165
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	352	0	352
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	15,490	0	15,490
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	0	0	0
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	105	0	105
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1,080	0	1,080
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	62	0	62
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,585	0	2,585
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	51,589	4,139	55,728
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	31	0	31
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	12,673	0	12,673
TOTAL FOR PROJECT TYPE: HN		179,940	4,139	184,079
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	-167	0	-167
TOTAL FOR PROJECT TYPE: PU		-167	0	-167
TOTAL FOR DEPARTMENT: 042		184,577	4,139	188,716

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	180	0	180
TOTAL FOR PROJECT TYPE: HA		180	0	180
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	110	0	110
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	90	0	90
TOTAL FOR PROJECT TYPE: P		200	0	200
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	9,662	0	9,662
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	17,623	20,253	37,876
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	-697	0	-697
TOTAL FOR PROJECT TYPE: PO		26,585	20,253	46,838
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 056		26,965	20,253	47,218

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 D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	4,645	0	4,645
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	12,250	0	12,250
F K109	VEHICLES AND EQUIPMENT, BROOKLYN	783	0	783
F K175	FACILITY IMPROVEMENTS, BROOKLYN	900	0	900
F Q109	VEHICLES AND EQUIPMENT, QUEENS	3,146	0	3,146
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,121	0	1,121
F R109	VEHICLES AND EQUIPMENT, STATEN ISLAND	400	0	400
F X109	VEHICLES AND EQUIPMENT, BRONX	361	0	361
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	1,459	42,639	44,098
F 0109	VEHICLE ACQUISITION, CITYWIDE	81,918	0	81,918
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	42,744	2,402	45,146
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	12,113	0	12,113
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	6,416	0	6,416
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		168,256	45,041	213,297
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	19	0	19
TOTAL FOR PROJECT TYPE: PU		19	0	19
TOTAL FOR DEPARTMENT: 057		188,275	45,041	233,316

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS QN442	VARIETY BOYS & GIRLS CLUB	2,500	0	2,500
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,233	991	2,224
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	22,649	17,249	39,898
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	5,136	0	5,136
TOTAL FOR PROJECT TYPE: CS		31,518	18,240	49,758
TOTAL FOR DEPARTMENT: 068		31,518	18,240	49,758

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN129	WOMEN'S PRISON ASSOCIATION	2,157	0	2,157
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	4,478	0	4,478
HH MN129	WOMEN'S PRISON ASSOCIATION	0	0	0
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	13,157	0	13,157
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	17,984	3,075	21,059
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	7,849	0	7,849
TOTAL FOR PROJECT TYPE: HH		45,625	3,075	48,700
TOTAL FOR DEPARTMENT: 071		45,625	3,075	48,700

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	26,665	0	26,665
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	6,101	0	6,101
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,886	0	2,886
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	79,454	0	79,454
TOTAL FOR PROJECT TYPE: C		115,106	0	115,106
TOTAL FOR DEPARTMENT: 072		115,106	0	115,106

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 DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	0	0	0
HR XN04J	CHILDREN OF PROMISE, NYC	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	573	131	704
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	459	478	937
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	2,786	2,344	5,130
HR 0120	COMPUTER EQUIPMENT	22,397	17,416	39,813
TOTAL FOR PROJECT TYPE: HR		26,215	20,369	46,584
TOTAL FOR DEPARTMENT: 096		26,215	20,369	46,584

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	830	0	830
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	7,243	0	7,243
TOTAL FOR PROJECT TYPE: DP		8,073	0	8,073
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	0	0	0
TOTAL FOR PROJECT TYPE: EP		0	0	0
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	520	0	520
TOTAL FOR PROJECT TYPE: HB		520	0	520
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	4,776	0	4,776
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	300	0	300
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	500	0	500
PO R185	BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STA	-16	0	-16
PO X185	BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE	2,095	0	2,095
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	63,708	0	63,708
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	4,105	0	4,105
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,442	0	3,442
PO 0127	HELICOPTERS	44,081	0	44,081
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	173,325	0	173,325
PO 0185	VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD	14,590	488	15,078
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,601	0	2,601
TOTAL FOR PROJECT TYPE: PO		313,507	488	313,995
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,553	0	1,553
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	442	0	442
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	0	7,781	7,781
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	704,286	0	704,286
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	14,432	0	14,432
TOTAL FOR PROJECT TYPE: PU		721,287	7,781	729,068
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	38,948	5,265	44,213

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: TD		38,948	5,265	44,213
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	13,502	0	13,502
TOTAL FOR PROJECT TYPE: WP		13,502	0	13,502
TOTAL FOR DEPARTMENT: 111		1,095,837	13,534	1,109,371

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN334	PRESBYTERIAN SENIOR SERVICES	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	9,708	0	9,708
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	0	0	0
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	788	0	788
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	7,236	0	7,236
TOTAL FOR PROJECT TYPE: AG		17,732	0	17,732
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		18,494	0	18,494

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	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV DN02Y	JACK ARTS, INC.	146	0	146
PV DN04P	THE JAZZ GALLERY	0	0	0
PV DN044	PERFORMANCE SPACE 122	0	0	0
PV DN05C	NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE	496	0	496
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	83	0	83
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	0	0	0
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV DN196	IRISH REPERTORY THEATRE	0	0	0
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	59	0	59
PV DN204	JAZZ AT LINCOLN CENTER	479	0	479
PV DN209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV DN274	MOVING IMAGE, INC. / FILM FORUM	0	0	0
PV DN329	PLAYWRIGHTS HORIZONS, INC.	960	0	960
PV DN333	PREGONES THEATER	0	0	0
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	50	0	50
PV DN409	SYMPHONY SPACE	0	0	0
PV DN411	TEATRO CIRCULO	91	0	91
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV DN420	GREENWICH HOUSE, INC.	0	0	0
PV DN423	THE JEWISH MUSEUM	0	0	0
PV DN464	ROULETTE INTERMEDIUM, INC.	70	0	70
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 DN657	NATIONAL DANCE INSTITUTE, INC.	295	0	295
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 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 DN933	BLOOMINGDALE SCHOOL OF MUSIC	190	0	190
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	0	0	0
PV D040	FLUSHING TOWN HALL	120	0	120
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,076	0	2,076

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,200	0	1,200
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	70	0	70
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.	0	0	0
PV KN065	BROOKLYN ART EXCHANGE	70	0	70
PV KN209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV KN464	ROULETTE INTERMEDIUM, INC.	78	0	78
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 MN01Y	CHASHAMA, INC.	0	0	0
PV MN02Z	THEATERWORKS USA CORP. (TWUSA)	69	0	69
PV MN05B	LUCILLE LORTEL THEATRE FOUNDATION INC.	300	0	300
PV MN05C	NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE	71	0	71
PV MN07D	MANHATTAN COMMUNITY ACCESS CORPORATION	0	0	0
PV MN091	CENTER FOR JEWISH HISTORY	203	0	203
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	0	0	0
PV MN204	JAZZ AT LINCOLN CENTER	200	0	200
PV MN222	JOYCE THEATER	0	0	0
PV MN256	MANHATTAN THEATER CLUB	0	0	0
PV MN285	NATIONAL BLACK THEATER	0	0	0
PV MN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	18	0	18
PV MN420	GREENWICH HOUSE, INC.	0	0	0
PV MN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	239	0	239
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.	0	0	0
PV MN834	THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN	0	0	0
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	124	0	124
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV MN958	SOCIETY OF ILLUSTRATORS, INC.	0	0	0
PV MN962	THE TANK, LTD.	45	0	45
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	116	0	116
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN373	SCULPTURE CENTER	99	0	99
PV QN667	QUEENS COUNCIL ON THE ARTS	0	0	0
PV QN994	FLUX FACTORY	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q040	FLUSHING TOWN HALL	60	0	60
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	250	0	250
PV 0N002	52ND STREET PROJECT	0	0	0
PV 0N02S	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	78	0	78
PV 0N03H	NEW YORK STUDIO SCHOOL	332	0	332
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	2	0	2
PV 0N198	NOGUCHI MUSEUM	0	0	0
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	204	0	204
PV 0N333	PREGONES THEATER	0	0	0
PV 0N364	ST. GEORGE THEATER	141	0	141
PV 0N385	SIGNATURE THEATRE COMPANY	0	0	0
PV 0N409	SYMPHONY SPACE	7	0	7
PV 0N423	THE JEWISH MUSEUM	0	0	0
PV 0N430	WNET.ORG	0	0	0
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	0	0	0
PV 0N639	AMERICAN DOCUMENTARY, INC.	0	0	0
PV 0N645	BROOKLYN YOUTH CHORUS	0	0	0
PV 0N717	EYEBEAM, INC.	0	0	0
PV 0N740	SOHO THINK TANK, INC.	0	0	0
PV 0N829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	0	0	0
PV 0N921	SPOKE THE HUB DANCING, INC	0	0	0
PV 0N963	THE BARROW GROUP, INC.	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	413	0	413
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		10,521	0	10,521
TOTAL FOR DEPARTMENT: 126		10,521	0	10,521

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	0	0	0
AG DN262	MET COUNCIL ON JEWISH POVERTY	6,006	0	6,006
TOTAL FOR PROJECT TYPE: AG		6,006	0	6,006
CS DN210	HOUR CHILDREN, INC	0	0	0
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	2,337	0	2,337
CS RN934	CHILDREN'S AID SOCIETY	12,250	0	12,250
TOTAL FOR PROJECT TYPE: CS		15,087	0	15,087
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
ED DN06L	FORDHAM UNIVERSITY - CENTER FOR COMMUNITY ENGAGED LEARNING (	1,136	0	1,136
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	692	0	692
ED D319	BROOKLYN NAVY YARD	7,700	0	7,700
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	10	0	10
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	2,511	0	2,511
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	695	0	695
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,129	0	2,129
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	162	0	162
ED MN013	GOVERNORS ISLAND PRESERVATION	250	0	250
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
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	346,022	19,255	365,277
ED 0319	BROOKLYN NAVY YARD	74,054	89,237	163,291
ED 0373	BROOKLYN ARMY TERMINAL	21,028	0	21,028
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	-6	0	-6
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	27,322	0	27,322
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	19	0	19
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	5,428	0	5,428
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	2,865	0	2,865
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	87,630	4,023	91,653
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	2,002	0	2,002
ED 0831	TRUST FOR GOVERNORS ISLAND	124,062	20,491	144,553
TOTAL FOR PROJECT TYPE: ED		713,459	133,006	846,465
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	-15	0	-15
TOTAL FOR PROJECT TYPE: F		-15	0	-15

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	0	0	0
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	448	286	734
TOTAL FOR PROJECT TYPE: FA		448	286	734
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
TOTAL FOR PROJECT TYPE: HB		0	0	0
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HH DN106	COALITION FOR THE HOMELESS	0	0	0
HH XN04Y	VOLUNTEERS OF AMERICA - GREATER NEW YORK	504	0	504
TOTAL FOR PROJECT TYPE: HH		504	0	504
HL DN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	4,000	0	4,000
HL DN04C	NEW YORK CANCER CENTER, INC.	2,136	0	2,136
HL DN269	MORRIS HEIGHTS HEALTH CENTER	10,002	0	10,002
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	7,700	0	7,700
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	0	0	0
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	1,045	0	1,045
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	19	0	19
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
HL XN269	MORRIS HEIGHTS HEALTH CENTER	750	0	750
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	10,000	0	10,000
TOTAL FOR PROJECT TYPE: HL		36,165	0	36,165
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	74,718	0	74,718
TOTAL FOR PROJECT TYPE: HN		74,718	0	74,718
HO 0214	HOSPITALS, IMPROVEMENTS	1,029	76,981	78,010
TOTAL FOR PROJECT TYPE: HO		1,029	76,981	78,010
HR DN04F	ALPHAPOINTE, INC.	0	0	0
HR DN05D	NEW YORK IMMIGRATION COALITION, INC.	4,550	0	4,550
HR DN05V	MIXTECA ORGANIZATION, INC.	0	0	0
HR DN07S	RENAISSANCE YOUTH CENTER	0	0	0
HR DN07U	ONE WORLD PROJECT-BROOKLYN INC. (OWP)	0	0	0
HR DN482	HANAC, INC.	430	0	430

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	0	0	0
HR DN842	BRONX HOUSE	0	0	0
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	1,550	0	1,550
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HR KN05V	MIXTECA ORGANIZATION, INC.	0	0	0
HR KN07V	RISEWELL COMMUNITY SERVICES, INC.	0	0	0
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	500	0	500
HR QN04F	ALPHAPOINTE	0	0	0
HR QN482	HANAC, INC.	1,000	0	1,000
HR XN07B	KENNEDY CHILDREN'S CENTER	0	0	0
TOTAL FOR PROJECT TYPE: HR		8,030	0	8,030
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	360	0	360
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,844	3,799	8,643
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	0	0	0
TOTAL FOR PROJECT TYPE: HW		5,204	3,799	9,003
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	645	0	645
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,701	0	1,701
TOTAL FOR PROJECT TYPE: LB		2,346	0	2,346
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	0	0	0
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	2,313	0	2,313
TOTAL FOR PROJECT TYPE: LN		2,314	0	2,314
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	4,509	0	4,509
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	17	0	17
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	972	0	972
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,922	0	2,922
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	517	0	517
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	29,147	0	29,147
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	232	0	232
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,933	0	2,933
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	310	0	310
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	0	0	0
P 0715	ORCHARD BEACH, EXPANSION	4,379	0	4,379
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	5,441	0	5,441
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	30,770	8,160	38,930
TOTAL FOR PROJECT TYPE: P		82,149	8,160	90,309

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	470	6,059	6,529
TOTAL FOR PROJECT TYPE: PO		470	6,059	6,529
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,607	0	1,607
PU 0100	CITYWIDE RESILIENCY MEASURES	4,053	0	4,053
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	38,886	0	38,886
TOTAL FOR PROJECT TYPE: PU		44,546	0	44,546
PV DN02O	DESIGN TRUST FOR PUBLIC SPACE	680	0	680
PV DN209	JEWISH CHILDREN'S MUSEUM	9,675	0	9,675
PV DN256	MANHATTAN THEATER CLUB	3,815	0	3,815
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN364	ST. GEORGE THEATER	712	0	712
PV DN463	ABC NO RIO	85	0	85
PV DN653	HENRY STREET SETTLEMENT	1,384	0	1,384
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	3,018	0	3,018
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	150	0	150
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 K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV MN02O	DESIGN TRUST FOR PUBLIC SPACE	105	0	105
PV MN256	MANHATTAN THEATER CLUB	700	0	700
PV MN290	NEW 42ND STREET INC.	0	0	0
PV MN463	ABC NO RIO	7	0	7
PV MN653	HENRY STREET SETTLEMENT	400	0	400
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	100	0	100
PV M503	CARNEGIE HALL, IMPROVEMENTS	1,000	0	1,000
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20	0	20
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	161	0	161
PV 0N075	BROOKLYN MUSIC SCHOOL	0	0	0
PV 0N209	JEWISH CHILDREN'S MUSEUM	8,175	0	8,175
PV 0N256	MANHATTAN THEATER CLUB	3,250	0	3,250
PV 0N281	MUSEUM OF MODERN ART	5,062	0	5,062
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV 0N364	ST. GEORGE THEATER	93	0	93
PV 0N463	ABC NO RIO	800	800	1,600
PV 0N653	HENRY STREET SETTLEMENT	672	0	672
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	1	0	1
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	11,100	0	11,100
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	22,104	26,813	48,917
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	3,401	0	3,401
PV 0503	CARNEGIE HALL, IMPROVEMENTS	18,500	0	18,500

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PV	109,332	27,613	136,945
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 DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,500	0	1,500
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	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	1,500	0	1,500
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
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TOTAL FOR	PROJECT TYPE: TF	0	0	0
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	85	0	85
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	419	0	419
TOTAL FOR	PROJECT TYPE: WM	504	0	504
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	0	0	0
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	-592	0	-592
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	0	0	0
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR	PROJECT TYPE: WP	-592	0	-592
TOTAL FOR	DEPARTMENT: 801	1,106,416	255,904	1,362,320

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN442	VARIETY BOYS & GIRLS CLUB	7,500	0	7,500
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
TOTAL FOR PROJECT TYPE: CS		8,000	0	8,000
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	1,676	0	1,676
TOTAL FOR PROJECT TYPE: ED		1,820	0	1,820
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	65,555	0	65,555
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,413	0	1,413
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,609	0	2,609
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	2,229	0	2,229
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,866	0	3,866
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,219,280	0	1,219,280
TOTAL FOR PROJECT TYPE: HA		1,294,952	0	1,294,952
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 DN647	CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)	1,000	0	1,000
HD DN661	CONCOURSE VILLAGE	632	0	632
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,406	0	3,406
HD DN714	1020 CARROLL PLACE LLC	500	0	500

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD 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	77,650	0	77,650
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	62,770	0	62,770
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	33,489	0	33,489
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	70,191	0	70,191
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,	16,126	0	16,126
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	12,947	0	12,947
HD MN511	FEGS HEALTH AND HUMAN SERVICES SYSTEMS	69	0	69
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	7,350	0	7,350
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	10,647	0	10,647
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,	2,000	0	2,000
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	13,225	0	13,225
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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD 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,	9,900	0	9,900
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	7,598	0	7,598
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	128,365	0	128,365
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	172,047	0	172,047
HD 0005	LEVERAGED PRESERVATION REHABILITATION PROGRAM	59,109	0	59,109
HD 0007	MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)	28,197	0	28,197
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	591	0	591
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	80,769	0	80,769
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	379	0	379
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0084	RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN	9,050	0	9,050
HD 0090	COMPUTER PURCHASES AND UPGRADE	64,148	0	64,148
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	33,262	0	33,262
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,670	0	1,670
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	2,699	0	2,699
HD 0107	MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)	85,678	0	85,678
HD 0109	SPECIAL NEEDS PROGRAM	125,934	0	125,934
HD 0110	LEVERAGED PRESERVATION REHABILITATION PROGRAM	377,263	0	377,263
HD 0124	HOME FIRST DOWNPAYMENT ASSISTANCE	26,493	0	26,493
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	7,649	0	7,649
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	-506	0	-506
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	102,000	40,000	142,000
HD 0206	NYCHA PROGRAM, CITYWIDE	1,262,181	0	1,262,181
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	110,000	0	110,000
HD 0212	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	610,199	0	610,199
HD 0213	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	482,193	0	482,193
HD 0214	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	101,500	0	101,500
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	164,635	0	164,635
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	499	0	499
HD 0222	SPECIAL NEEDS PROGRAM	367,405	0	367,405
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		4,787,917	40,000	4,827,917
HH DN336	PROJECT RENEWAL	0	0	0
TOTAL FOR PROJECT TYPE: HH		0	0	0
PV DN05N	INDIESPACE DBA INDIE THEATER FUND	1,013	0	1,013
PV DN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	9,000	0	9,000

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN05N	INDIESPACE DBA INDIE THEATER FUND	250	0	250
PV MN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	1,250	0	1,250
PV 0N05N	INDIESPACE DBA INDIE THEATER FUND	1,100	0	1,100
PV 0N991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	11,750	0	11,750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PV		25,363	0	25,363
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,410	0	1,410
TOTAL FOR PROJECT TYPE: SE		1,410	0	1,410
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: WP		800	0	800
TOTAL FOR DEPARTMENT: 806		6,120,262	40,000	6,160,262

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 K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	40	0	40
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	44,236	6,230	50,466
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,717	0	1,717
TOTAL FOR PROJECT TYPE: HL		46,243	6,230	52,473
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	-48	0	-48
TOTAL FOR PROJECT TYPE: PU		-48	0	-48
TOTAL FOR DEPARTMENT: 816		46,195	6,230	52,425

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
HO D003	HOSPITALS, CITYWIDE	21,899	0	21,899
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	15,265	0	15,265
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	2,102	0	2,102
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	400	0	400
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	838	0	838
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	0	0	0
HO Q378	ELMHURST HOSPITAL CENTER	1,102	0	1,102
HO X002	THE BRONX BP FUNDING FOR BLDG IMPROVEMENT AND EQUIPMENT FOR	1,841	0	1,841
HO 0214	HOSPITALS, IMPROVEMENTS	262,020	501,761	763,781
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	92,612	0	92,612
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	56	0	56
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	-24	0	-24
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	65,609	0	65,609
TOTAL FOR PROJECT TYPE: HO		463,720	501,761	965,481
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,840	0	12,840
TOTAL FOR PROJECT TYPE: PU		12,840	0	12,840
TOTAL FOR DEPARTMENT: 819		479,980	501,761	981,741

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	70	0	70
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	31,368	0	31,368
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	19,780	0	19,780
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	4,347	106	4,453
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	367	0	367
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	108,525	0	108,525
TOTAL FOR PROJECT TYPE: EP		164,457	106	164,563
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	35,279	3,000	38,279
TOTAL FOR PROJECT TYPE: P		35,395	3,000	38,395
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
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,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	11,783	0	11,783
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	864	0	864
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28	0	28
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	3,411	0	3,411
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	55	0	55
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	6,471	0	6,471
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	2,545	0	2,545
TOTAL FOR PROJECT TYPE: SE		25,157	0	25,157
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	66,726	0	66,726
W 0010	CITY TUNNEL NO. 3 STAGE 1	30,676	0	30,676
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	118,057	0	118,057
W 0014	KENSICO - CITY TUNNEL	85,460	0	85,460
TOTAL FOR PROJECT TYPE: W		300,919	0	300,919
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	31,750	0	31,750
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	4,428	0	4,428
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,055	0	7,055
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	318,418	29,100	347,518
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	116,272	0	116,272

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: WM	477,923	29,100	507,023
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	-266	0	-266
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	1,236,265	240,897	1,477,162
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	24,201	0	24,201
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	632,220	0	632,220
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	108,968	7,000	115,968
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 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	48	0	48
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	110,723	5,413	116,136
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	16,468	0	16,468
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	83,522	0	83,522
TOTAL FOR	PROJECT TYPE: WP	2,210,529	253,310	2,463,839
TOTAL FOR	DEPARTMENT: 826	3,214,380	285,516	3,499,896

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	44,522	0	44,522
TOTAL FOR PROJECT TYPE: PU		44,522	0	44,522
S D129	COLLECTION TRUCKS AND EQUIPMENT	538	0	538
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S X129	COLLECTION TRUCKS AND OTHER EQUIPMENT, THE BRONX	500	0	500
S 0129	COLLECTION TRUCKS AND EQUIPMENT	354,053	7,847	361,900
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	33,838	9,522	43,360
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	2,163	88	2,251
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-69	-2	-71
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	-66	0	-66
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,220	0	9,220
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	100	0	100
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	8,327	0	8,327
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	804	0	804
TOTAL FOR PROJECT TYPE: S		409,613	17,455	427,068
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	483	0	483
TOTAL FOR PROJECT TYPE: SE		483	0	483
TOTAL FOR DEPARTMENT: 827		454,618	17,455	472,073

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	13,102	0	13,102
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1,000	0	1,000
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	841,296	0	841,296
TOTAL FOR PROJECT TYPE: BR		855,398	0	855,398
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	240	0	240
TOTAL FOR PROJECT TYPE: ED		240	0	240
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	11,337	22,760	34,097
FA 0026	FERRY MAINTENANCE FACILITY	748	5,028	5,776
FA 0313	CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.	8,960	0	8,960
TOTAL FOR PROJECT TYPE: FA		21,045	27,788	48,833
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	-1,398	0	-1,398
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	1,004	0	1,004
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	48,015	22,136	70,151
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	27,839	0	27,839
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	7,032	0	7,032
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,212	0	2,212
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	4,915	1	4,916
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	2,893	0	2,893
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	6,753	0	6,753
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	679	0	679
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	29,653	0	29,653
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	3,976	0	3,976
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	339	0	339
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	2,042	0	2,042
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	2,403	0	2,403
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	5	0	5
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	471	1,741	2,212
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	13,522	0	13,522
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	4	0	4
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	109	0	109
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	2,695	1,165	3,860
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	-1,133	-15,957	-17,090
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	8,666	9	8,675
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	0	1	1
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	3,561	0	3,561
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	7,251	0	7,251

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	73	2	75
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	171	0	171
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	0	0	0
TOTAL FOR PROJECT TYPE: HB		176,527	9,098	185,625
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	50	0	50
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,550	0	2,550
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	250	0	250
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	38,003	38,003
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	1	0	1
HW 0001X	HIGHWAY REPAVING, BRONX	2,411	0	2,411
HW 0002K	RESURFACING OF STREETS, BROOKLYN	4,977	0	4,977
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,712	0	5,712
HW 0002Q	RESURFACING OF STREETS, QUEENS	824	0	824
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	6,785	0	6,785
HW 0002X	RESURFACING OF STREETS, THE BRONX	9,429	0	9,429
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,497	0	5,497
HW 0200	SIDEWALK CONSTRUCTION	48,333	0	48,333
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1	0	1
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	153,291	0	153,291
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	13,350	13,350
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		240,111	70,977	311,088
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,113	0	2,113
P 0508	DPR OWNED BRIDGES CITYWIDE	9,986	0	9,986
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,200	0	1,200
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	2,557	0	2,557
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	18,874	0	18,874
P 1331	SIDEWALKS AND TREES	2	0	2
TOTAL FOR PROJECT TYPE: P		36,332	0	36,332
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	96	0	96
TOTAL FOR PROJECT TYPE: S		96	0	96
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
TOTAL FOR PROJECT TYPE: SE		0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	8,435	0	8,435
TOTAL FOR PROJECT TYPE: TD		8,435	0	8,435
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	30,190	30,190
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	138,992	123	139,115
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	0	0	0
TF 0003	PARKING METERS	24,484	0	24,484
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	0	0	0
TF 0503	STREET LIGHTING, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		163,476	30,313	193,789
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		1,506,801	138,176	1,644,977

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	-139	0	-139
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	652	0	652
TOTAL FOR PROJECT TYPE: ED		513	0	513
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	14,690	0	14,690
TOTAL FOR PROJECT TYPE: EP		14,690	0	14,690
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	0	0	0
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,315	0	1,315
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	6,060	0	6,060
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	313	0	313
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	68	0	68
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	236	0	236
TOTAL FOR PROJECT TYPE: HW		8,292	0	8,292
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	140	0	140
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	16,236	0	16,236
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	35,598	0	35,598
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	19,652	0	19,652
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	191	0	191
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	19,685	0	19,685
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	3,125	0	3,125
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	-151	0	-151
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,903	0	2,903
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,306	0	1,306
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	0	0	0
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	88	0	88
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,121	0	4,121
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	15	0	15
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	5,375	0	5,375
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	-817	0	-817
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	3,030	0	3,030

BUDGET LINE		DESCRIPTION	CITY	NON-CITY	TOTAL
P	0013	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P	0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	935	0	935
P	0060	SOUNDVIEW PARK DEVELOPMENT	-6	0	-6
P	0088	VAN CORTLANDT PARK, DEVELOPMENT	0	55	55
P	0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	0	0	0
P	0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,301	1,271	4,572
P	0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,592	359	9,951
P	0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,452	0	8,452
P	0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,176	0	1,176
P	0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,623	2,592	21,215
P	0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	0	0	0
P	0412	PROSPECT PARK, IMPROVEMENTS	629	0	629
P	0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	-1	0	-1
P	0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	18,356	0	18,356
P	0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	145	0	145
P	0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	6,783	0	6,783
P	0508	DPR OWNED BRIDGES CITYWIDE	660	0	660
P	0510	SYNTHETIC TURF FIELDS, CITYWIDE	3,022	0	3,022
P	0568	SAINT MARY'S PARK, REHABILITATION	-1,103	0	-1,103
P	0581	ROCKAWAY BEACH, BOARDWALK REDECKING	-11	0	-11
P	0605	BETSY HEAD MEMORIAL PLAYGROUND.	0	0	0
P	0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	55	0	55
P	0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	-57	0	-57
P	0822	STREET AND PARK TREE PLANTING, CITYWIDE	90,997	4,000	94,997
P	0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	-40	-40
P	0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	446	0	446
P	0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	0	0	0
P	0848	ASTORIA PARK REHABILIATATION.	0	0	0
P	0882	YANKEE STADIUM REHABILITATION	0	0	0
P	0887	CITY ZOOS, CITYWIDE	-866	0	-866
P	0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	4	0	4
P	0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	0	0	0
P	0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,117	0	1,117
P	0950	COMPUTER EQUIPMENT	6,275	0	6,275
P	0963	RECONSTRUCTION OF BRONX RIVER PARK	0	-62	-62
P	0977	RECONSTRUCTION OF COMMODORE BARRY PARK	0	1,198	1,198
P	1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,984	0	1,984
P	1018	PARK IMPROVEMENTS, ALL BOROUGHS.	221,904	67,682	289,586
P	1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	2,128	0	2,128
P	1246	HUDSON RIVER TRUST	-3,798	0	-3,798
P	1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	1,132	0	1,132
P	1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	4,817	0	4,817
P	1321	FRESH KILLS PARK, STATEN ISLAND	31	0	31
P	1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	-39	0	-39
P	1329	RETAINING WALLS AND SEAWALLS	2,889	0	2,889
P	1331	SIDEWALKS AND TREES	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: P	510,069	77,055	587,124
PO 0141	NEW 40TH PRECINCT STATION HOUSE	60	0	60
TOTAL FOR	PROJECT TYPE: PO	60	0	60
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,918	0	2,918
PU 0100	CITYWIDE RESILIENCY MEASURES	39,519	0	39,519
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	6,759	0	6,759
TOTAL FOR	PROJECT TYPE: PU	49,196	0	49,196
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	360	2,490	2,850
TOTAL FOR	PROJECT TYPE: PW	360	2,490	2,850
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	62	0	62
TOTAL FOR	PROJECT TYPE: S	62	0	62
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	227	0	227
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	113	0	113
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	2,232	0	2,232
TOTAL FOR	PROJECT TYPE: SE	2,572	0	2,572
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	1,000	0	1,000
TOTAL FOR	PROJECT TYPE: W	1,000	0	1,000
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	72	0	72
TOTAL FOR	PROJECT TYPE: WM	72	0	72
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	-259	0	-259
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	30	0	30
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	820	0	820
TOTAL FOR	PROJECT TYPE: WP	591	0	591
TOTAL FOR	DEPARTMENT: 846	587,477	79,545	667,022

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	-9	0	-9
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	180	0	180
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	0	0	0
AG DN950	BAY RIDGE CENTER, INC.	100	0	100
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
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		271	0	271
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	-5,112	0	-5,112
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,147,679	0	2,147,679
TOTAL FOR PROJECT TYPE: C		2,142,567	0	2,142,567
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	65	65
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	3,866	0	3,866
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	4,377	4,377
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	25,028	0	25,028
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	-66	0	-66
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	100	0	100
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	49	0	49
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	102	0	102
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	3,397	0	3,397
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	10,608	0	10,608
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	20,609	0	20,609
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	5,000	0	5,000
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	8,422	0	8,422
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	746	0	746
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	4,226	0	4,226
TOTAL FOR PROJECT TYPE: CO		82,087	4,442	86,529
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	0	0	0
CS DN972	THE CHILDREN'S VILLAGE	413	0	413
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	82,738	0	82,738
TOTAL FOR PROJECT TYPE: CS		83,151	0	83,151
ED DN06S	PROJECT HOSPITALITY	182	0	182
ED DN160	FOOD BANK FOR NEW YORK CITY	0	0	0
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	0	0	0
ED DN760	ST. NICKS ALLIANCE CORP.	0	0	0
ED DN937	IMMIGRANT SOCIAL SERVICES, INC.	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	60	0	60
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	0	0	0
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	0	0	0
ED QN160	FOOD BANK FOR NEW YORK CITY	0	0	0
ED XN793	THE OSBORNE ASSOCIATION, INC.	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,742	0	4,742
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	34,389	0	34,389
TOTAL FOR PROJECT TYPE: ED		39,373	0	39,373
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	0	0	0
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	15,811	0	15,811
TOTAL FOR PROJECT TYPE: EP		15,811	0	15,811
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	196	0	196
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	18,192	0	18,192
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	21,928	0	21,928
TOTAL FOR PROJECT TYPE: F		40,316	0	40,316
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	779	0	779
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	588	0	588
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	5,978	0	5,978
TOTAL FOR PROJECT TYPE: HA		7,345	0	7,345
HB 001Y	PRIVATE PORTION FOR BRIDGE PROJECTS, CITYWIDE	0	7,095	7,095
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
TOTAL FOR PROJECT TYPE: HB		0	7,095	7,095
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	6,279	0	6,279
TOTAL FOR PROJECT TYPE: HD		6,279	0	6,279
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 MN336	PROJECT RENEWAL	0	0	0
HH MN701	WOMEN IN NEED (WIN)	0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	34,893	0	34,893
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	1,333	0	1,333
TOTAL FOR PROJECT TYPE: HH		36,226	0	36,226

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN01D	HASC DIAGNOSTIC AND TREATMENT CENTER, INC.	127	0	127
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	1,217	0	1,217
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	0	0	0
HL DN254	MAIMONIDES MEDICAL CENTER	977	0	977
HL DN273	MOUNT SINAI HOSPITAL	840	0	840
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 DN404	STATEN ISLAND UNIVERSITY HOSPITAL	0	0	0
HL DN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	-200	0	-200
HL DN563	NYU HOSPITALS CENTER	936	0	936
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	0	0	0
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	62	0	62
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	0	0	0
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	461	0	461
HL DN795	APICHA COMMUNITY HEALTH CENTER	0	0	0
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	435	0	435
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	0	0	0
HL DN909	LENOX HILL HOSPITAL	0	0	0
HL DN916	THE FLOATING HOSPITAL	227	0	227
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	0	0	0
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	339	0	339
HL KN254	MAIMONIDES MEDICAL CENTER	146	0	146
HL KN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	-194	0	-194
HL KN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	0	0	0
HL KN823	START TREATMENT & RECOVERY CENTERS	0	0	0
HL MN01A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	0	0	0
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	400	0	400
HL MN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	0	0	0
HL MN563	NYU HOSPITALS CENTER	133	0	133
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	263	0	263
HL QN201	NEW YORK BLOOD CENTER	0	0	0
HL QN273	MOUNT SINAI HOSPITAL	348	0	348
HL QN916	THE FLOATING HOSPITAL	114	0	114
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	560	0	560
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	14,846	0	14,846
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	94	0	94
TOTAL FOR PROJECT TYPE: HL		22,131	0	22,131
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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN05F	NYC FIRST, INC.	0	0	0
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	432	0	432
HR KN04J	CHILDREN OF PROMISE, NYC	0	0	0
HR KN923	MAN UP, INC.	0	0	0
HR MN567	GOD'S LOVE WE DELIVER, 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 MN929	NEW YORK COMMON PANTRY	75	0	75
HR XN929	NEW YORK COMMON PANTRY	239	0	239
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	8,657	0	8,657
TOTAL FOR PROJECT TYPE: HR		9,403	0	9,403
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	75	0	75
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	600	0	600
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	800	0	800
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	-13	0	-13
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	-117	0	-117
HW M002	RESURFACING OF STREETS, MANHATTAN	23	0	23
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	500	0	500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	0	0	0
HW 0CH1	CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	604	604
HW 0CH4	STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	1	1
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	32,575	0	32,575
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	15,262	8,438	23,700
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	21,553	3	21,556
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	12,155	-194	11,961
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	5,471	0	5,471
HW 0001X	HIGHWAY REPAVING, BRONX	40,673	0	40,673
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	114,513	0	114,513
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	14,526	0	14,526
HW 0200	SIDEWALK CONSTRUCTION	176,284	13,356	189,640
HW 0211	REHABILITATION OF STEP STREETS	5,908	0	5,908
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	101	0	101
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	12,933	0	12,933
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	-212	0	-212
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	245	0	245
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	-42	0	-42
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	813	0	813
HW 0709	RECONSTRUCTION OF ELY AVENUE	-216	0	-216
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	352	0	352
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	229	0	229
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	-252	0	-252
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	942	0	942
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	96,775	96,775

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	-102	0	-102
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	-327	0	-327
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,557	784	3,341
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	-132	0	-132
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	41,120	0	41,120
HW 1153	DOWNTOWN BROOKLYN REHABILIATATION	-552	0	-552
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	-250	0	-250
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	-1,353	0	-1,353
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	5,772	0	5,772
TOTAL FOR PROJECT TYPE: HW		502,414	119,767	622,181
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,671	0	8,671
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,065	0	1,065
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	10,838	0	10,838
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	96,890	55	96,945
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	250	0	250
TOTAL FOR PROJECT TYPE: LB		117,714	55	117,769
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	656	0	656
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	13,741	0	13,741
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1	0	1
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,365	0	2,365
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	9,841	0	9,841
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,207	0	1,207
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	198	0	198
TOTAL FOR PROJECT TYPE: LN		28,049	0	28,049
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	48	0	48
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,578	0	12,578
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	17,489	0	17,489
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	44,582	0	44,582
TOTAL FOR PROJECT TYPE: LQ		74,697	0	74,697
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	107	0	107
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	9,815	0	9,815
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	4,321	0	4,321
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	698	0	698
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3	0	3
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	80	0	80
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,097	0	4,097
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,261	0	21,261
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	43,492	0	43,492
P 0508	DPR OWNED BRIDGES CITYWIDE	61,745	0	61,745
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	63	0	63
P 0715	ORCHARD BEACH, EXPANSION	326	0	326
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	82,713	16,711	99,424
P 1331	SIDEWALKS AND TREES	471	0	471
TOTAL FOR PROJECT TYPE: P		229,430	16,711	246,141
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	1,301	0	1,301
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	59,628	3,024	62,652
PO 0141	NEW 40TH PRECINCT STATION HOUSE	424	0	424
PO 0223	NEW STATEN ISLAND PRECINCT	0	0	0
TOTAL FOR PROJECT TYPE: PO		61,353	3,024	64,377
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	10,047	0	10,047
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	0	0	0
PU 0100	CITYWIDE RESILIENCY MEASURES	416,113	48,641	464,754
TOTAL FOR PROJECT TYPE: PU		431,160	48,641	479,801
PV DN01W	THE BUSHWICK STARR, INC.	1,515	0	1,515
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1	0	1
PV DN028	ISSUE PROJECT ROOM	2,493	0	2,493
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN074	NEW YORK BOTANICAL GARDEN	1,961	0	1,961
PV DN099	CHILDREN'S MUSEUM OF MANHATTAN	23,603	0	23,603
PV DN122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	397	0	397
PV DN196	IRISH REPERTORY THEATRE	34	0	34
PV DN204	JAZZ AT LINCOLN CENTER	0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	25	0	25
PV DN268	THE MORGAN LIBRARY & MUSEUM	589	0	589
PV DN304	NEW YORK HISTORICAL SOCIETY	33,621	0	33,621

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN332	POPPENHUSEN INSTITUTE	61	0	61
PV DN354	ROUNDABOUT THEATRE COMPANY	3,928	0	3,928
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	0	0	0
PV DN375	SECOND STAGE THEATER	343	0	343
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	131	0	131
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	807	0	807
PV DN669	NUYORICAN POETS CAFE	0	0	0
PV DN678	BRONX COUNCIL ON THE ARTS	113	0	113
PV DN818	RATTLESTICK PRODUCTIONS INC.	1,235	0	1,235
PV DN829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	492	0	492
PV DN957	NOEL POINTER FOUNDATION	2	0	2
PV D001	LOUIS ARMSTRONG HOUSE	0	0	0
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	10,819	0	10,819
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	11,373	0	11,373
PV D040	FLUSHING TOWN HALL	19	0	19
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1	0	1
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	428	0	428
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	5,440	0	5,440
PV D234	CLEMENTE SOTO VELEZ	0	0	0
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	64	0	64
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	218	0	218
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	59	0	59
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	0	0	0
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	383	0	383
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	100	0	100
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	480	0	480
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	87	0	87
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	18	0	18
PV D490	SNUG HARBOR, IMPROVEMENTS	132	0	132
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	707	0	707
PV D788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV KN01W	THE BUSHWICK STARR, INC.	534	0	534
PV KN028	ISSUE PROJECT ROOM	157	0	157
PV KN053	BILLIE HOLIDAY THEATER	0	0	0
PV KN957	NOEL POINTER FOUNDATION	0	0	0
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 MN099	CHILDREN'S MUSEUM OF MANHATTAN	2,353	0	2,353
PV MN122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	850	0	850

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN196	IRISH REPERTORY THEATRE	4	0	4
PV MN204	JAZZ AT LINCOLN CENTER	0	0	0
PV MN304	NEW YORK HISTORICAL SOCIETY	1,373	0	1,373
PV MN354	ROUNDABOUT THEATRE COMPANY	300	0	300
PV MN375	SECOND STAGE THEATER	98	0	98
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	100	0	100
PV MN818	RATTLESTICK PRODUCTIONS INC.	392	0	392
PV MN829	AARON DAVIS HALL, INC.	598	0	598
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	588	0	588
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	490	0	490
PV M234	CLEMENTE SOTO VELEZ	0	0	0
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	10	0	10
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9	0	9
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	220	0	220
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN332	POPPENHUSEN INSTITUTE	512	0	512
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	515	0	515
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	666	0	666
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	10,686	0	10,686
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	3	0	3
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	13	0	13
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,047	0	1,047
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2	0	2
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	42	0	42
PV R490	SNUG HARBOR, IMPROVEMENTS	9	0	9
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	245	0	245
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	-71	0	-71
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	1,156	0	1,156
PV 0N053	BILLIE HOLIDAY THEATER	0	0	0
PV 0N074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	2,000	0	2,000
PV 0N099	CHILDREN'S MUSEUM OF MANHATTAN	19,250	0	19,250
PV 0N122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	43	0	43
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	1,791	0	1,791
PV 0N196	IRISH REPERTORY THEATRE	70	0	70
PV 0N204	JAZZ AT LINCOLN CENTER	0	0	0
PV 0N219	MANHATTAN CLASS COMPANY INC.	328	0	328
PV 0N222	JOYCE THEATER	180	0	180
PV 0N268	THE MORGAN LIBRARY & MUSEUM	500	0	500
PV 0N304	NEW YORK HISTORICAL SOCIETY	21,999	0	21,999
PV 0N354	ROUNDABOUT THEATRE COMPANY	4,000	0	4,000
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	-79	0	-79

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV 0N385	SIGNATURE THEATRE COMPANY	0	0	0
PV 0N411	TEATRO CIRCULO	1	0	1
PV 0N448	BRONXNET	85	0	85
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	91	0	91
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	380	0	380
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	72	0	72
PV 0N669	NUYORICAN POETS CAFE	1,766	0	1,766
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	66	0	66
PV 0N818	RATTLESTICK PRODUCTIONS INC.	616	0	616
PV 0N829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	4,619	0	4,619
PV 0N954	NOBLE MARITIME COLLECTION	0	0	0
PV 0N955	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES	320	0	320
PV 0N957	NOEL POINTER FOUNDATION	362	0	362
PV 0001	LOUIS ARMSTRONG HOUSE	288	0	288
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	6,407	0	6,407
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	9,000	0	9,000
PV 0040	FLUSHING TOWN HALL	627	0	627
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	730	0	730
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,469	277	4,746
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	5,320	0	5,320
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	1,614	0	1,614
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	891	0	891
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,439	0	1,439
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,395	17	2,412
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	98	0	98
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	43	0	43
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	8,144	3,239	11,383
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	34	0	34
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	570	0	570
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,019	0	11,019
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	158	0	158
PV 0490	SNUG HARBOR, IMPROVEMENTS	1,699	0	1,699
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
PV 0788	THE 122 COMMUNITY CENTER INC.	0	0	0
TOTAL FOR PROJECT TYPE: PV		253,782	4,004	257,786
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	66	0	66
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	-106	0	-106

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	70	0	70
PW DN325	PER SCHOLAS	72	0	72
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	112	0	112
PW DN497	SAINT FRANCIS COLLEGE	0	0	0
PW DN506	FORTUNE SOCIETY	0	0	0
PW DN780	UNION SETTLEMENT ASSOCIATION, INC.	223	0	223
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 D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	278	0	278
PW KN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	378	0	378
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 K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	0	0	0
PW MN331	POLICE ATHLETIC LEAGUE (PAL)	0	0	0
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	0	0	0
PW MN944	URBAN RESOURCE INSTITUTE	0	0	0
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	426	0	426
PW XN451	MERCY COLLEGE	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	25,845	0	25,845
PW 0080	2 LAFAYETTE STREET, MANHATTAN	50	0	50
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	455	0	455
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	3,932	0	3,932
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	0	0	0
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	4,996	0	4,996
PW 0316	280 BROADWAY, MANHATTAN	6,185	0	6,185
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	5	0	5
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	11,133	0	11,133
PW 0348	VAPOR CONTROL IMPROVEMENTS	2,990	0	2,990
PW 0357	253 BROADWAY, MANHATTAN	100	0	100
TOTAL FOR PROJECT TYPE: PW		57,210	0	57,210
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,368	0	2,368
TOTAL FOR PROJECT TYPE: RE		2,368	0	2,368
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	13,551	0	13,551
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	178	0	178

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	24	0	24
TOTAL FOR PROJECT TYPE: S		13,753	0	13,753
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	86,362	0	86,362
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	40,816	0	40,816
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	36,214	0	36,214
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	26,882	0	26,882
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	24,471	0	24,471
SE 0004	HIGH LEVEL STORM SEWERS	1,266	0	1,266
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,477	0	1,477
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	21,543	800	22,343
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,524	0	2,524
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	181,008	0	181,008
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	34,338	0	34,338
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,935	0	2,935
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	9,484	0	9,484
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	367	0	367
SE 0758	GUNITING OF SEWERS, CITYWIDE	11,860	0	11,860
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	1,949	0	1,949
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	17,341	17,341
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,056	0	1,056
TOTAL FOR PROJECT TYPE: SE		484,552	18,141	502,693
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	0	0	0
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	13,607	1	13,608
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,871	1	6,872
TOTAL FOR PROJECT TYPE: TF		20,478	2	20,480
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	141,643	1	141,644
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	42,693	0	42,693
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	426	0	426
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	94	0	94
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	36,679	36,679
TOTAL FOR PROJECT TYPE: WM		184,856	36,680	221,536
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	2,572	0	2,572
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	108,655	0	108,655
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	2,783	0	2,783
TOTAL FOR PROJECT TYPE: WP		114,010	0	114,010
TOTAL FOR DEPARTMENT: 850		5,069,786	339,562	5,409,348

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	5,553	0	5,553
TOTAL FOR PROJECT TYPE: AG		5,553	0	5,553
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	927	927
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	85	0	85
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	42,354	0	42,354
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	322	0	322
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	8,040	0	8,040
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	2	0	2
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	3,516	0	3,516
CO 0298	NEW QUEENS FAMILY COURT	277	0	277
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	145	0	145
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		54,741	927	55,668
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,597	1,469	3,066
TOTAL FOR PROJECT TYPE: CS		1,597	1,469	3,066
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	122,337	0	122,337
TOTAL FOR PROJECT TYPE: EP		122,337	0	122,337
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,531	78	1,609
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,688	0	1,688
TOTAL FOR PROJECT TYPE: HL		3,219	78	3,297
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	617	320	937
TOTAL FOR PROJECT TYPE: HR		617	320	937
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	21,817	0	21,817
TOTAL FOR PROJECT TYPE: HW		21,817	0	21,817
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	2,078	0	2,078
TOTAL FOR PROJECT TYPE: P		2,078	0	2,078
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,120	0	1,120
TOTAL FOR PROJECT TYPE: PO		1,120	0	1,120

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	420,006	0	420,006
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PU		421,506	0	421,506
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	22	0	22
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	75,981	0	75,981
PW 0080	2 LAFAYETTE STREET, MANHATTAN	253	0	253
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	0	0	0
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1,219	0	1,219
PW 0282	ADA COMPLIANCE, CITYWIDE	1,500	0	1,500
PW 0291	BROOKLYN BOROUGH HALL	500	0	500
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	177	0	177
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	9,110	0	9,110
PW 0322	345 ADAMS STREET, BROOKLYN	582	0	582
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	20,892	0	20,892
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	13,118	0	13,118
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		123,354	0	123,354
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,487	0	2,487
TOTAL FOR PROJECT TYPE: S		2,487	0	2,487
TOTAL FOR DEPARTMENT: 856		760,426	2,794	763,220

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	102,603	0	102,603
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	1,572	0	1,572
TOTAL FOR PROJECT TYPE: DP		104,175	0	104,175
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	-71	0	-71
TOTAL FOR PROJECT TYPE: PU		-71	0	-71
TOTAL FOR DEPARTMENT: 858		104,104	0	104,104

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	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	369,501	0	369,501
TOTAL FOR PROJECT TYPE: T		417,191	0	417,191
TOTAL FOR DEPARTMENT: 998		452,656	44,374	497,030

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		26,644,271	1,939,014	28,583,285

V.

2026 Commitment Targets by Managing Agency

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

Managing Agency	***Targets***
Transit Authority	$497
Department of Transportation	1,133
Department of Environmental Protection	3,500
Department of Business Services	939
Department of Education	5,053
City University of New York	130
Department of Correction	79
Department of Design and Construction	3,727
Department of Citywide Administrative Services	526
Health & Hospitals Corporation	676
Department of Information Technology & Telecommunications	72
City-wide Equipment Purchases	764
Department of Sanitation	325
Department of Housing Preservation & Development	4,244
Department of Parks and Recreation	460
All Others	383
Total	**$22,508**

VI.

2027 Commitment Plan by Managing Agency

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	$6,098	$0	$6,098
NEW YORK PUBLIC LIBRARY	31,171	0	31,171
BROOKLYN PUBLIC LIBRARY	33,818	0	33,818
QUEENS BOROUGH PUBLIC LIBRARY	31,961	0	31,961
DEPARTMENT OF EDUCATION	4,643,252	150,756	4,794,008
CITY UNIVERSITY OF NEW YORK	258,837	0	258,837
POLICE DEPARTMENT	36,763	0	36,763
FIRE DEPARTMENT	180,742	2,197	182,939
ADMIN FOR CHILDREN'S SERVICES	69,867	26,273	96,140
DEPARTMENT OF HOMELESS SERVICES	59,001	0	59,001
DEPARTMENT OF CORRECTION	95,369	33,341	128,710
HUMAN RESOURCES ADMINISTRATION	94,522	60,437	154,959
CITY-WIDE EQUIPMENT PURCHASES	408,877	0	408,877
DEPARTMENT FOR THE AGING	2,862	0	2,862
DEPARTMENT OF CULTURAL AFFAIRS	44,860	0	44,860
DEPARTMENT OF SMALL BUSINESS SERVICES	1,414,049	240,900	1,654,949
HOUSING PRESERVATION AND DEVELOPMENT	5,726,797	40,000	5,766,797
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	70,845	11,712	82,557
HEALTH AND HOSPITALS CORP	695,485	0	695,485
DEPARTMENT OF ENVIRONMENTAL PROTECT.	4,071,142	75,591	4,146,733
DEPARTMENT OF SANITATION	198,233	6,561	204,794
DEPARTMENT OF TRANSPORTATION	1,260,133	407,772	1,667,905
DEPARTMENT OF PARKS AND RECREATION	83,014	404,583	487,597
DEPARTMENT OF DESIGN & CONSTRUCTION	7,056,378	113,574	7,169,952
DEPARTMENT OF CITYWIDE ADMIN SERVICE	720,852	1,777	722,629

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	64,225	0	64,225
TRANSIT AUTHORITY - CAPITAL	400,000	0	400,000
TOTAL COMMITMENT PLAN	$27,759,153	$1,575,474	$29,334,627

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	3,000	0	3,000
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	3,098	0	3,098
TOTAL FOR PROJECT TYPE: L		6,098	0	6,098
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 035		6,098	0	6,098

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	273	0	273
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	77	0	77
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	2	0	2
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	60	0	60
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	18	0	18
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	898	0	898
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	29,343	0	29,343
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE: LN		31,171	0	31,171
TOTAL FOR DEPARTMENT: 037		31,171	0	31,171

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	663	0	663
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,255	0	5,255
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	27,900	0	27,900
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	0	0	0
TOTAL FOR PROJECT TYPE: LB		33,818	0	33,818
TOTAL FOR DEPARTMENT: 038		33,818	0	33,818

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	3,399	0	3,399
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,923	0	8,923
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	780	0	780
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	453	0	453
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	18,406	0	18,406
TOTAL FOR PROJECT TYPE: LQ		31,961	0	31,961
TOTAL FOR DEPARTMENT: 039		31,961	0	31,961

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	16,394	0	16,394
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	24,118	0	24,118
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	17,016	0	17,016
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	29,752	0	29,752
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	188,659	150,756	339,415
E 2366	E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,361,113	0	4,361,113
E 4005	E-4005 GREEN INFRASTRUCTURE	6,200	0	6,200
TOTAL FOR PROJECT TYPE: E		4,643,252	150,756	4,794,008
TOTAL FOR DEPARTMENT: 040		4,643,252	150,756	4,794,008

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,196	0	5,196
TOTAL FOR PROJECT TYPE: ED		5,196	0	5,196
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	42,780	0	42,780
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	175	0	175
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	7,838	0	7,838
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,	46,204	0	46,204
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	49	0	49
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	600	0	600
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	4,968	0	4,968
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	5,100	0	5,100
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	415	0	415
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	450	0	450
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	837	0	837
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	7,766	0	7,766
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,594	0	1,594
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	2,979	0	2,979
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	199	0	199
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	9,333	0	9,333
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	43	0	43
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	500	0	500
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	40	0	40
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	8,540	0	8,540
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	8	0	8
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	650	0	650
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	108,913	0	108,913
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	1	0	1
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,122	0	2,122
TOTAL FOR PROJECT TYPE: HN		253,641	0	253,641
TOTAL FOR DEPARTMENT: 042		258,837	0	258,837

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	3,743	0	3,743
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	0	0	0
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	26,918	0	26,918
TOTAL FOR PROJECT TYPE: PO		30,661	0	30,661
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,102	0	6,102
TOTAL FOR PROJECT TYPE: PU		6,102	0	6,102
TOTAL FOR DEPARTMENT: 056		36,763	0	36,763

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	4,372	0	4,372
TOTAL FOR PROJECT TYPE: DP		4,372	0	4,372
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	458	0	458
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	9,998	0	9,998
F K109	VEHICLES AND EQUIPMENT, BROOKLYN	500	0	500
F Q109	VEHICLES AND EQUIPMENT, QUEENS	950	0	950
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	2,956	1,273	4,229
F 0109	VEHICLE ACQUISITION, CITYWIDE	41,240	0	41,240
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	79,505	924	80,429
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	33,643	0	33,643
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	5,952	0	5,952
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		175,202	2,197	177,399
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,168	0	1,168
TOTAL FOR PROJECT TYPE: PU		1,168	0	1,168
TOTAL FOR DEPARTMENT: 057		180,742	2,197	182,939

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS QN442	VARIETY BOYS & GIRLS CLUB	2,500	0	2,500
CS Q002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, QUEENS	400	0	400
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	170	144	314
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	27,126	26,129	53,255
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	39,671	0	39,671
TOTAL FOR PROJECT TYPE: CS		69,867	26,273	96,140
TOTAL FOR DEPARTMENT: 068		69,867	26,273	96,140

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN106	COALITION FOR THE HOMELESS	59	0	59
HH DN129	WOMEN'S PRISON ASSOCIATION	358	0	358
HH DN336	PROJECT RENEWAL	50	0	50
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	908	0	908
HH D112	FACILITIES FOR THE HOMELESS, CITYWIDE	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	5,417	0	5,417
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	33,386	0	33,386
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	18,573	0	18,573
TOTAL FOR PROJECT TYPE: HH		59,001	0	59,001
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 071		59,001	0	59,001

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	63,758	33,341	97,099
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,272	0	1,272
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	1,642	0	1,642
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	28,438	0	28,438
C 0138	RIKERS ISLAND INFRASTRUCTURE	259	0	259
TOTAL FOR PROJECT TYPE: C		95,369	33,341	128,710
TOTAL FOR DEPARTMENT: 072		95,369	33,341	128,710

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	236	0	236
TOTAL FOR PROJECT TYPE: AG		236	0	236
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	0	0	0
HR DN04D	RISING GROUND, INC.	0	0	0
HR KN04U	THE NEW YORK FOUNDLING	0	0	0
HR KN489	PROVIDENCE HOUSE, INC	10,000	0	10,000
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	0	0	0
HR XN08V	THE MARY MITCHELL FAMILY AND YOUTH CENTER, INC.	81	0	81
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	9,266	5,453	14,719
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	246	257	503
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	11,710	9,976	21,686
HR 0120	COMPUTER EQUIPMENT	62,983	44,751	107,734
TOTAL FOR PROJECT TYPE: HR		94,286	60,437	154,723
TOTAL FOR DEPARTMENT: 096		94,522	60,437	154,959

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	28,954	0	28,954
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	7,954	0	7,954
TOTAL FOR PROJECT TYPE: DP		36,908	0	36,908
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	436	0	436
TOTAL FOR PROJECT TYPE: EP		436	0	436
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HB		0	0	0
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	527	0	527
PO R185	BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STA	16	0	16
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	16,157	0	16,157
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,350	0	4,350
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	37,773	0	37,773
PO 0185	VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD	101,843	0	101,843
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	7,662	0	7,662
TOTAL FOR PROJECT TYPE: PO		168,328	0	168,328
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	260	0	260
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	175,504	0	175,504
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	11,894	0	11,894
TOTAL FOR PROJECT TYPE: PU		187,658	0	187,658
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	1,420	0	1,420
TOTAL FOR PROJECT TYPE: TD		1,420	0	1,420
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	14,127	0	14,127
TOTAL FOR PROJECT TYPE: WP		14,127	0	14,127
TOTAL FOR DEPARTMENT: 111		408,877	0	408,877

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN08P	TABERNACLE SENIOR CENTER	700	0	700
AG DN08S	COTHOA OLDER ADULT CENTERS	150	0	150
AG DN08T	WOODSIDE SENIOR CENTER - SAMARITAN DAYTOP VILLAGE	150	0	150
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	500	0	500
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	819	0	819
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	313	0	313
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		2,862	0	2,862
TOTAL FOR DEPARTMENT: 125		2,862	0	2,862

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN06E	THE ART STUDENTS LEAGUE OF NEW YORK	75	0	75
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV DN285	NATIONAL BLACK THEATER	0	0	0
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV DN290	NEW 42ND STREET INC.	0	0	0
PV DN291	NEW MUSEUM	0	0	0
PV DN332	POPPENHUSEN INSTITUTE	0	0	0
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV DN424	HALEAKALA, INC. D/B/A THE KITCHEN	0	0	0
PV DN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV DN430	WNET.ORG	0	0	0
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	0	0	0
PV DN988	RIOULT DANCE THEATER, INC.	0	0	0
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	0	0	0
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV KN028	ISSUE PROJECT ROOM	0	0	0
PV KN08U	BEAM CENTER	250	0	250
PV KN429	THEATRE FOR A NEW AUDIENCE	297	0	297
PV KN645	BROOKLYN YOUTH CHORUS	100	0	100
PV KN947	NEW ART PUBLICTIONS, INC. DBA BOMB MAGAZINE	0	0	0
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	450	0	450
PV MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	1,000	0	1,000
PV MN019	ALVIN AILEY DANCE FOUNDATION, INC	327	0	327
PV MN03H	NEW YORK STUDIO SCHOOL	250	0	250
PV MN042	BALLET HISPANICO	1,000	0	1,000
PV MN05C	NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE	383	0	383
PV MN05N	INDIESPACE DBA INDIE THEATER FUND	1,000	0	1,000
PV MN06E	THE ART STUDENTS LEAGUE OF NEW YORK	500	0	500
PV MN06W	ASIA SOCIETY	100	0	100
PV MN07Z	BUILDING FOR THE ARTS NY, INC	300	0	300
PV MN08A	INTERNATIONAL CENTER FOR PHOTOGRAPHY	450	0	450
PV MN08X	TALLER BORICA/PUERTO RICAN WORKSHOP, INC.	1,000	0	1,000
PV MN091	CENTER FOR JEWISH HISTORY	1,000	0	1,000
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	257	0	257
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	250	0	250
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	250	0	250
PV MN204	JAZZ AT LINCOLN CENTER	175	0	175
PV MN222	JOYCE THEATER	500	0	500
PV MN263	METROPOLITAN OPERA ASSOCIATION	500	0	500

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN268	THE MORGAN LIBRARY & MUSEUM	200	0	200
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	2,000	0	2,000
PV MN285	NATIONAL BLACK THEATER	0	0	0
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV MN290	NEW 42ND STREET INC.	200	0	200
PV MN291	NEW MUSEUM	0	0	0
PV MN304	NEW YORK HISTORICAL SOCIETY	500	0	500
PV MN307	NEW YORK THEATER WORKSHOP	0	0	0
PV MN329	PLAYWRIGHTS HORIZONS, INC.	250	0	250
PV MN333	PREGONES THEATER	375	0	375
PV MN354	ROUNDABOUT THEATRE COMPANY	1,000	0	1,000
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	60	0	60
PV MN420	GREENWICH HOUSE, INC.	500	0	500
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	0	0	0
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	500	0	500
PV MN666	OPERA AMERICA, INC.	300	0	300
PV MN789	TOWN HALL FOUNDATION, INC.	500	0	500
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	130	0	130
PV MN959	THE NEW GROUP, INC.	0	0	0
PV MN989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	250	0	250
PV MN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	1,000	0	1,000
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	2,000	0	2,000
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	500	0	500
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,000	0	1,000
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	1,000	0	1,000
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,000	0	1,000
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,000	0	2,000
PV M489	LINCOLN CENTER, IMPROVEMENTS	1,000	0	1,000
PV M503	CARNEGIE HALL, IMPROVEMENTS	1,000	0	1,000
PV QN332	POPPENHUSEN INSTITUTE	0	0	0
PV QN373	SCULPTURE CENTER	1,000	0	1,000
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,000	0	1,000
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,000	0	1,000
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,000	0	1,000
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV XN01L	UNIVERSAL HIP HOP MUSEUM	2,000	0	2,000
PV XN166	GHETTO FILM SCHOOL	0	0	0
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,000	0	1,000
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	804	0	804
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	250	0	250
PV 0N01L	UNIVERSAL HIP HOP MUSEUM	6,800	0	6,800
PV 0N209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N291	NEW MUSEUM	0	0	0
PV 0N364	ST. GEORGE THEATER	55	0	55
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV 0N988	RIOULT DANCE THEATER, INC.	0	0	0
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	172	0	172
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		44,860	0	44,860
TOTAL FOR DEPARTMENT: 126		44,860	0	44,860

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS RN934	CHILDREN'S AID SOCIETY	12,250	0	12,250
TOTAL FOR PROJECT TYPE: CS		12,250	0	12,250
ED DN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	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 DN05Z	THE NEW SCHOOL	1,500	0	1,500
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	0	0	0
ED DN257	MANHATTAN YOUTH	500	0	500
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	0	0	0
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	0	0	0
ED DN631	MAKE THE ROAD NEW YORK	1,035	0	1,035
ED DN719	WOODLAWN CONSERVANCY, INC.	679	0	679
ED DN760	ST. NICKS ALLIANCE CORP.	2,600	0	2,600
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	10,631	0	10,631
ED D319	BROOKLYN NAVY YARD	2,000	0	2,000
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	0	0	0
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1	0	1
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	7,570	0	7,570
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	2,000	0	2,000
ED KN05U	LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL AT FLOYD BENNET	1,000	0	1,000
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	500	0	500
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	150	0	150
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	1,200	0	1,200
ED MN05Z	THE NEW SCHOOL	250	0	250
ED MN08Z	THE JUILLIARD SCHOOL	257	0	257
ED MN257	MANHATTAN YOUTH	375	0	375
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	500	0	500
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,000	0	1,000
ED QN631	MAKE THE ROAD NEW YORK	1,834	0	1,834
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,000	0	3,000
ED XN05S	CHILDREN'S RESCUE FUND	407	0	407
ED XN07S	RENAISSANCE YOUTH CENTER	1,000	0	1,000
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,000	0	3,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	323,063	136,260	459,323
ED 0319	BROOKLYN NAVY YARD	60,306	0	60,306
ED 0373	BROOKLYN ARMY TERMINAL	17,934	0	17,934
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	21,461	0	21,461
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	17,400	0	17,400
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	10,987	0	10,987
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	117,327	2,947	120,274
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	10,846	0	10,846

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0831	TRUST FOR GOVERNORS ISLAND	96,646	0	96,646
TOTAL FOR PROJECT TYPE: ED		727,897	139,207	867,104
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,317	9,711	13,028
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	7,183	17,920	25,103
TOTAL FOR PROJECT TYPE: FA		10,500	27,631	38,131
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	27,000	0	27,000
TOTAL FOR PROJECT TYPE: HB		27,000	0	27,000
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	90	0	90
TOTAL FOR PROJECT TYPE: HD		90	0	90
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0	1,025
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	7,000	0	7,000
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 KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	0	0	0
HL MN561	COMMUNITY HEALTHCARE NETWORK	250	0	250
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	378	0	378
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,000	0	1,000
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	36	0	36
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,000	0	2,000
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	27,744	0	27,744
TOTAL FOR PROJECT TYPE: HL		47,284	0	47,284
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	160,398	0	160,398
TOTAL FOR PROJECT TYPE: HN		160,398	0	160,398
HO D003	HOSPITALS, CITYWIDE	9,250	0	9,250
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		9,250	0	9,250
HR DN04J	CHILDREN OF PROMISE, NYC	2,000	0	2,000
HR DN05V	MIXTECA ORGANIZATION, INC.	0	0	0
HR DN06A	ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.	1,255	0	1,255

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN07S	RENAISSANCE YOUTH CENTER	3,300	0	3,300
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	725	0	725
HR DN482	HANAC, INC.	0	0	0
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	500	0	500
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	703	0	703
HR KN05V	MIXTECA ORGANIZATION, INC.	0	0	0
HR KN06A	ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.	500	0	500
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	1,313	0	1,313
HR QN482	HANAC, INC.	0	0	0
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,700	0	1,700
HR XN04J	CHILDREN OF PROMISE, NYC	250	0	250
TOTAL FOR PROJECT TYPE: HR		12,246	0	12,246
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	485	0	485
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	10,073	4,114	14,187
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,754	0	5,754
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	1,077	0	1,077
TOTAL FOR PROJECT TYPE: HW		17,389	4,114	21,503
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,086	0	2,086
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	500	0	500
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	11,491	0	11,491
TOTAL FOR PROJECT TYPE: LN		14,077	0	14,077
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	1,635	0	1,635
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,000	0	1,000
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	907	0	907
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	83	0	83
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,737	0	5,737
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	72	2	74
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	36,682	0	36,682
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	666	0	666
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	4,100	0	4,100
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	3,190	0	3,190
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,000	0	2,000
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	145,316	46,665	191,981
TOTAL FOR PROJECT TYPE: P		201,888	46,667	248,555
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	244	0	244
TOTAL FOR PROJECT TYPE: PO		244	0	244

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,535	0	3,535
PU 0100	CITYWIDE RESILIENCY MEASURES	21,725	0	21,725
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	82,747	0	82,747
TOTAL FOR PROJECT TYPE: PU		108,007	0	108,007
PV DN05A	PEOPLE'S THEATRE PROJECT, INC.	3,500	0	3,500
PV DN195	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	11,600	0	11,600
PV DN364	ST. GEORGE THEATER	1,615	0	1,615
PV MN05A	PEOPLE'S THEATRE PROJECT, INC.	1,175	0	1,175
PV MN195	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,250	0	1,250
PV MN394	SOUTH STREET SEAPORT MUSEUM	26	0	26
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV RN364	ST. GEORGE THEATER	1,000	0	1,000
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	500	0	500
PV 0N004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	3,000	0	3,000
PV 0N05A	PEOPLE'S THEATRE PROJECT, INC.	6,000	0	6,000
PV 0N195	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	7,500	0	7,500
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N364	ST. GEORGE THEATER	1,568	0	1,568
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	15	0	15
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1	10,253	10,254
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,162	13,028	18,190
TOTAL FOR PROJECT TYPE: PV		43,912	23,281	67,193
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	3,353	0	3,353
PW DN077	BROTHERHOOD/SISTER SOL	0	0	0
PW DN090	CENTER FOR FAMILY LIFE	1,086	0	1,086
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN257	MANHATTAN YOUTH	375	0	375
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	5,198	0	5,198
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	0	0	0
PW DN725	BRONXWORKS, INC.	997	0	997
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	250	0	250
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	250	0	250
PW XN725	BRONXWORKS, INC.	500	0	500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		12,009	0	12,009
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	973	0	973
TOTAL FOR PROJECT TYPE: RE		973	0	973
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,410	0	1,410

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,047	0	1,047
TOTAL FOR PROJECT TYPE: SE		2,457	0	2,457
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,000	0	2,000
TOTAL FOR PROJECT TYPE: TF		2,000	0	2,000
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,329	0	3,329
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	849	0	849
TOTAL FOR PROJECT TYPE: WM		4,178	0	4,178
TOTAL FOR DEPARTMENT: 801		1,414,049	240,900	1,654,949

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	4,250	0	4,250
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	400	0	400
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	836,160	0	836,160
TOTAL FOR PROJECT TYPE: HA		840,810	0	840,810
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	2,000	0	2,000
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	3,500	0	3,500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	500	0	500
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	67,803	0	67,803
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	6,105	0	6,105
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	355,300	0	355,300
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	34,454	0	34,454
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	32,966	0	32,966
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	21,722	0	21,722
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	14,000	0	14,000
HD 0107	MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)	471,479	0	471,479
HD 0110	LEVERAGED PRESERVATION REHABILITATION PROGRAM	479,925	0	479,925
HD 0124	HOME FIRST DOWNPAYMENT ASSISTANCE	18,000	0	18,000
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	20,292	0	20,292
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	277,599	40,000	317,599
HD 0206	NYCHA PROGRAM, CITYWIDE	1,005,064	0	1,005,064
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	47,398	0	47,398
HD 0212	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	1,420,077	0	1,420,077
HD 0213	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	0	0	0
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	119,566	0	119,566
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	5,000	0	5,000
HD 0222	SPECIAL NEEDS PROGRAM	483,237	0	483,237
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		4,885,987	40,000	4,925,987
TOTAL FOR DEPARTMENT: 806		5,726,797	40,000	5,766,797

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,204	0	1,204
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	35	0	35
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	114	0	114
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	38,248	11,712	49,960
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	31,244	0	31,244
TOTAL FOR PROJECT TYPE: HL		70,845	11,712	82,557
TOTAL FOR DEPARTMENT: 816		70,845	11,712	82,557

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,684	0	4,684
TOTAL FOR PROJECT TYPE: ED		4,684	0	4,684
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	24,290	0	24,290
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	4,031	0	4,031
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	1,600	0	1,600
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	151	0	151
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	205	0	205
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	418	0	418
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,728	0	1,728
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	3,137	0	3,137
HO Q378	ELMHURST HOSPITAL CENTER	6,778	0	6,778
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	350	0	350
HO X002	THE BRONX BP FUNDING FOR BLDG IMPROVEMENT AND EQUIPMENT FOR	7,544	0	7,544
HO 0214	HOSPITALS, IMPROVEMENTS	219,477	0	219,477
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	251,127	0	251,127
HO 0378	ELMHURST HOSPITAL MODERNIZATION AND REHABILITATION	0	0	0
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	118,819	0	118,819
TOTAL FOR PROJECT TYPE: HO		639,655	0	639,655
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	45,286	0	45,286
TOTAL FOR PROJECT TYPE: PU		45,286	0	45,286
TOTAL FOR DEPARTMENT: 819		695,485	0	695,485

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	42,352	0	42,352
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	55,991	0	55,991
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	27,599	0	27,599
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	4,000	0	4,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	34,442	0	34,442
TOTAL FOR PROJECT TYPE: EP		164,384	0	164,384
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	25,141	0	25,141
TOTAL FOR PROJECT TYPE: P		25,141	0	25,141
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	28,600	0	28,600
TOTAL FOR PROJECT TYPE: PU		28,600	0	28,600
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,	14,747	0	14,747
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	217	0	217
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	7,751	0	7,751
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	38	0	38
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	6,322	0	6,322
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	158,536	35,591	194,127
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,932	0	1,932
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	17,980	0	17,980
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	55,057	0	55,057
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,075	0	3,075
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	11,200	0	11,200
TOTAL FOR PROJECT TYPE: SE		276,855	35,591	312,446
W 0010	CITY TUNNEL NO. 3 STAGE 1	39,770	0	39,770
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	511,972	0	511,972
W 0014	KENSICO - CITY TUNNEL	1,015,652	0	1,015,652
TOTAL FOR PROJECT TYPE: W		1,567,394	0	1,567,394
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	66,457	0	66,457
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,794	0	2,794
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	10,690	0	10,690
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	337,147	0	337,147
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	46,749	0	46,749

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: WM	463,837	0	463,837
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	165	0	165
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	531,963	0	531,963
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	205,000	0	205,000
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	555,991	30,000	585,991
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	79,922	10,000	89,922
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	120,943	0	120,943
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	49,810	0	49,810
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,137	0	1,137
TOTAL FOR	PROJECT TYPE: WP	1,544,931	40,000	1,584,931
TOTAL FOR	DEPARTMENT: 826	4,071,142	75,591	4,146,733

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	411	0	411
TOTAL FOR PROJECT TYPE: PU		411	0	411
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	362	0	362
S 0129	COLLECTION TRUCKS AND EQUIPMENT	123,584	711	124,295
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	41,610	5,850	47,460
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,467	0	9,467
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	97	0	97
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	5,642	0	5,642
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	17,060	0	17,060
TOTAL FOR PROJECT TYPE: S		197,822	6,561	204,383
TOTAL FOR DEPARTMENT: 827		198,233	6,561	204,794

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	0	0	0
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	0	0	0
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	1,067	0	1,067
TOTAL FOR PROJECT TYPE: BR		1,067	0	1,067
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,906	10,280	14,186
FA 0026	FERRY MAINTENANCE FACILITY	1,337	4,058	5,395
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	185	0	185
FA 0313	CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.	3,710	23,335	27,045
TOTAL FOR PROJECT TYPE: FA		9,138	37,673	46,811
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	9,237	0	9,237
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	83	0	83
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	212,654	83,820	296,474
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	101,038	0	101,038
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	1,681	0	1,681
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	1,000	0	1,000
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	50,855	0	50,855
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,845	0	1,845
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	34,765	0	34,765
HB 1070	BRIDGE PAINTING, CITYWIDE	25,455	0	25,455
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	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	403	0	403
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	800	0	800
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	4,000	0	4,000
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	2,174	0	2,174
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	14,560	14,560
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	14,257	0	14,257
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	7,954	0	7,954
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	21,760	21,760
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	2,439	0	2,439
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	2,727	0	2,727
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	5,833	0	5,833
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	7,175	0	7,175
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	3,545	0	3,545
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,280	0	2,280
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	14,830	67,125	81,955
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	3,453	0	3,453
TOTAL FOR PROJECT TYPE: HB		510,483	215,025	725,508
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,485	0	1,485

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	6,500	0	6,500
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	4,445	0	4,445
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	5,695	0	5,695
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	2,350	0	2,350
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	3,000	0	3,000
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	250	0	250
HW Q001	CON & RECON OF HWYS & STS, QUEENS	500	0	500
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	29,436	29,436
HW 0CH4	STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	1,873	1,873
HW 0CH5	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	19,624	19,624
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	11,436	0	11,436
HW 0002M	RESURFACING OF STREETS, MANHATTAN	8,697	0	8,697
HW 0002Q	RESURFACING OF STREETS, QUEENS	11,607	0	11,607
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,834	0	7,834
HW 0002X	RESURFACING OF STREETS, THE BRONX	9,476	0	9,476
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	12,770	1,892	14,662
HW 0200	SIDEWALK CONSTRUCTION	36,574	0	36,574
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	169,144	0	169,144
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		291,763	52,825	344,588
P 0508	DPR OWNED BRIDGES CITYWIDE	50,898	0	50,898
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	26,856	0	26,856
TOTAL FOR PROJECT TYPE: P		77,754	0	77,754
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	2,315	0	2,315
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	19,188	4,411	23,599
TOTAL FOR PROJECT TYPE: TD		21,503	4,411	25,914
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	451	0	451
TF D503	STREET LIGHTING, CITYWIDE	3,315	0	3,315
TF M503	STREET LIGHTING, MANHATTAN	375	0	375
TF Q503	STREET LIGHTING, QUEENS	1,000	0	1,000
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	43,241	43,241
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	333,260	52,329	385,589
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	141	0	141
TF 0003	PARKING METERS	6,184	0	6,184
TF 0018	OFF STREET PARKING FACILITIES	2,098	0	2,098

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1	0	1
TF 0503	STREET LIGHTING, CITYWIDE	1,600	2,268	3,868
TOTAL FOR PROJECT TYPE: TF		348,425	97,838	446,263
TOTAL FOR DEPARTMENT: 841		1,260,133	407,772	1,667,905

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	2,125	0	2,125
TOTAL FOR PROJECT TYPE: ED		2,125	0	2,125
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	9,654	0	9,654
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	14,680	0	14,680
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: HW		24,334	0	24,334
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
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 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	4,575	0	4,575
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,500	0	1,500
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,725	0	18,725
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	100	0	100
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	0	0	0
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	488	488
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	6,254	6,254
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,100	944	2,044
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	0	0	0
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	0	0	0
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	0	0	0
P 0508	DPR OWNED BRIDGES CITYWIDE	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	0	840	840
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	1,279	1,279
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	0	0	0
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	0	0	0
P 0950	COMPUTER EQUIPMENT	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	3,200	0	3,200
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	0	394,278	394,278
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	0	500	500
P 1246	HUDSON RIVER TRUST	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	0	0	0
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	0	0	0
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
P 1329	RETAINING WALLS AND SEAWALLS	0	0	0
P 1331	SIDEWALKS AND TREES	0	0	0
TOTAL FOR PROJECT TYPE: P		29,200	404,583	433,783
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,429	0	1,429
PU 0100	CITYWIDE RESILIENCY MEASURES	13,851	0	13,851
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	5,652	0	5,652
TOTAL FOR PROJECT TYPE: PU		20,932	0	20,932
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	221	0	221
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	554	0	554
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: SE		775	0	775
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	136	0	136
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	2,028	0	2,028
TOTAL FOR PROJECT TYPE: WM		2,164	0	2,164
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,305	0	1,305
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	2,179	0	2,179
TOTAL FOR PROJECT TYPE: WP		3,484	0	3,484
TOTAL FOR DEPARTMENT: 846		83,014	404,583	487,597

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN04L	MBD COMMUNITY HOUSING CORPORATION	121	0	121
AG DN184	HEBREW HOME FOR THE AGED	473	0	473
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	164	0	164
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 XN184	HEBREW HOME FOR THE AGED	523	0	523
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		1,988	0	1,988
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	4,049,663	0	4,049,663
TOTAL FOR PROJECT TYPE: C		4,049,663	0	4,049,663
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	6,142	0	6,142
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	241	241
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	11,301	0	11,301
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	3,305	0	3,305
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	283	0	283
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	0	0	0
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	6,586	0	6,586
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1,389	0	1,389
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	3,474	0	3,474
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	792	0	792
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	28,071	0	28,071
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	18,165	0	18,165
TOTAL FOR PROJECT TYPE: CO		79,508	241	79,749
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	120,274	0	120,274
TOTAL FOR PROJECT TYPE: CS		120,274	0	120,274
ED DN05T	RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK S	295	0	295
ED DN06N	YOUTH DESIGN CENTER	314	0	314
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	0	0	0
ED DN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	257	0	257
ED DN631	MAKE THE ROAD NEW YORK	0	0	0
ED DN690	CEC STUYVESANT COVE, INC.	189	0	189
ED DN760	ST. NICKS ALLIANCE CORP.	293	0	293
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED KN760	ST. NICKS ALLIANCE CORP.	150	0	150
ED XN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	268	0	268
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	36,731	0	36,731
TOTAL FOR PROJECT TYPE: ED		39,044	0	39,044
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	3,938	0	3,938
TOTAL FOR PROJECT TYPE: EP		3,938	0	3,938
F XN067	FDNY FOUNDATION	0	0	0
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	33,278	0	33,278
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	19,000	0	19,000
TOTAL FOR PROJECT TYPE: F		52,278	0	52,278
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	0	0	0
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	0	0	0
TOTAL FOR PROJECT TYPE: HA		0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	11,313	0	11,313
TOTAL FOR PROJECT TYPE: HB		11,313	0	11,313
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,352	0	4,352
TOTAL FOR PROJECT TYPE: HD		4,352	0	4,352
HH KN701	WOMEN IN NEED (WIN)	120	0	120
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	56,186	0	56,186
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,011	0	3,011
TOTAL FOR PROJECT TYPE: HH		59,317	0	59,317
HL DN01D	HASC DIAGNOSTIC AND TREATMENT CENTER, INC.	534	0	534
HL DN02U	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	369	0	369
HL DN03O	PREMIUM HEALTH, INC.	1,350	0	1,350
HL DN04B	NEW YORK COMMUNITY HOSPITAL	688	0	688
HL DN050	BETH ISRAEL MEDICAL CENTER	1,557	0	1,557
HL DN07Y	NEW YORK STEM CELL FOUNDATION	569	0	569
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	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	2,312	0	2,312
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN192	INTERFAITH MEDICAL CENTER	841	0	841
HL DN201	NEW YORK BLOOD CENTER	165	0	165
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	3,015	0	3,015
HL DN254	MAIMONIDES MEDICAL CENTER	2,400	0	2,400
HL DN273	MOUNT SINAI HOSPITAL	60	0	60
HL DN305	NEW YORK HOSPITAL QUEENS	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,212	0	1,212
HL DN363	ST. BARNABAS HOSPITAL	0	0	0
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	0	0	0
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,313	0	1,313
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	225	0	225
HL DN561	COMMUNITY HEALTHCARE NETWORK	1,950	0	1,950
HL DN647	CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)	51	0	51
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	0	0	0
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	0	0	0
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	60	0	60
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	0	0	0
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	0	0	0
HL DN795	APICHA COMMUNITY HEALTH CENTER	0	0	0
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	1,600	0	1,600
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	726	0	726
HL DN823	START TREATMENT & RECOVERY CENTERS	418	0	418
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	1,105	0	1,105
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	153	0	153
HL DN916	THE FLOATING HOSPITAL	89	0	89
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN01D	HASC CENTER INC.	564	0	564
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	200	0	200
HL KN03O	PREMIUM HEALTH, INC.	500	0	500
HL KN04B	THE NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.	225	0	225
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	1,237	0	1,237
HL KN201	NEW YORK BLOOD CENTER	300	0	300
HL KN561	COMMUNITY HEALTHCARE NETWORK	250	0	250
HL KN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	0	0	0
HL MN05E	GRAHAM WINDHAM	120	0	120
HL MN07Y	THE NEW YORK STEM CELL FOUNDATION	100	0	100
HL MN917	ALI FORNAY CENTER, INC.	289	0	289
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	308	0	308
HL QN201	NEW YORK BLOOD CENTER	354	0	354
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	1,299	0	1,299
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	0	0	0
HL QN440	URBAN HEALTH PLAN, INC	0	0	0
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	700	0	700
HL QN565	FLUSHING HOSPITAL	1,257	0	1,257
HL QN795	APICHA COMMUNITY HEALTH CENTER	0	0	0
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	952	0	952

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL QN916	THE FLOATING HOSPITAL	1	0	1
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,421	0	3,421
HL XN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	7,028	0	7,028
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	6,204	0	6,204
TOTAL FOR PROJECT TYPE: HL		49,951	0	49,951
HR DN07H	UA3, INC	0	0	0
HR DN08E	CITY SQUASH	0	0	0
HR DN08F	GIVING ALTERNATIVE LEARNERS UPLIFTING OPPORTUNITIES, INC. DB	0	0	0
HR DN08G	MUNA SOCIAL SERVICES	0	0	0
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	1,849	0	1,849
HR DN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	0	0	0
HR KN07H	UA3, INC.	0	0	0
HR KN103	CITY HARVEST, INC.	207	0	207
HR KN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR KN710	SOUTHSIDE UNITED HDFC	0	0	0
HR MN07A	FCBC COMMUNITY DEVELOPMENT CORPORATION (CDC)	0	0	0
HR MN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR MN653	HENRY STREET SETTLEMENT	167	0	167
HR QN103	CITY HARVEST, INC.	180	0	180
HR XN07C	VIP COMMUNITY SERVICES	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	16,743	0	16,743
TOTAL FOR PROJECT TYPE: HR		19,196	0	19,196
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	5,245	0	5,245
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,971	0	1,971
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	5,700	0	5,700
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	2,000	0	2,000
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	1,310	0	1,310
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	3,558	0	3,558
HW M002	RESURFACING OF STREETS, MANHATTAN	186	0	186
HW Q001	CON & RECON OF HWYS & STS, QUEENS	3,500	0	3,500
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	250	0	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	3,381	0	3,381
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	0	0	0
HW 0CH4	STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	5,370	5,370
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	14,839	13,620	28,459
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	65,266	19,000	84,266
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,616	20,860	24,476
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	84,582	29,000	113,582
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	5,984	0	5,984
HW 0001X	HIGHWAY REPAVING, BRONX	39,449	0	39,449

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	52,687	0	52,687
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	22,529	0	22,529
HW 0200	SIDEWALK CONSTRUCTION	214,765	0	214,765
HW 0211	REHABILITATION OF STEP STREETS	16,184	0	16,184
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6,492	0	6,492
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	26,589	0	26,589
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	997	997
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	10,609	15,084	25,693
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	32,358	0	32,358
TOTAL FOR PROJECT TYPE: HW		624,050	103,931	727,981
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	15,079	0	15,079
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,961	0	2,961
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	74,056	700	74,756
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	0	0	0
TOTAL FOR PROJECT TYPE: LB		92,096	700	92,796
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	2,968	0	2,968
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	5,459	0	5,459
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	421	0	421
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,555	0	1,555
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	21,286	0	21,286
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	653	0	653
TOTAL FOR PROJECT TYPE: LN		32,842	0	32,842
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,517	0	12,517
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,754	0	8,754
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	57,673	6,218	63,891
TOTAL FOR PROJECT TYPE: LQ		78,944	6,218	85,162
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2,383	0	2,383
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,201	0	2,201
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	54,485	0	54,485
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,182	0	2,182
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	490	0	490
P 0508	DPR OWNED BRIDGES CITYWIDE	112,299	0	112,299
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	30,726	0	30,726
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	36,309	0	36,309
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	20,532	0	20,532

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: P	261,607	0	261,607
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	970	0	970
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	120,995	0	120,995
PO 0141	NEW 40TH PRECINCT STATION HOUSE	2,245	0	2,245
TOTAL FOR	PROJECT TYPE: PO	124,210	0	124,210
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	34,717	0	34,717
PU 0100	CITYWIDE RESILIENCY MEASURES	120,558	646	121,204
TOTAL FOR	PROJECT TYPE: PU	155,275	646	155,921
PV DN075	BROOKLYN MUSIC SCHOOL	0	0	0
PV DN176	GUGGENHEIM MUSEUM	813	0	813
PV DN222	JOYCE THEATER	0	0	0
PV DN304	NEW YORK HISTORICAL SOCIETY	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	3,145	0	3,145
PV DN448	BRONXNET	1	0	1
PV DN678	BRONX COUNCIL ON THE ARTS	407	0	407
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV DN784	GREENWOOD HISTORIC FUND	3,453	0	3,453
PV DN957	NOEL POINTER FOUNDATION	2,399	0	2,399
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	7,598	0	7,598
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	7,426	0	7,426
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	7,718	0	7,718
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	979	0	979
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,813	0	2,813
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	743	0	743
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	39	0	39
PV D788	THE 122 COMMUNITY CENTER INC.	1,039	0	1,039
PV KN784	GREEN-WOOD HISTORIC FUND	980	0	980
PV KN957	NOEL POINTER FOUNDATION	2,071	0	2,071
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,294	0	1,294
PV MN394	SOUTH STREET SEAPORT MUSEUM	547	0	547
PV MN669	NUYORICAN POETS CAFE	300	0	300
PV MN686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	49	0	49
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	566	0	566
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV M788	THE 122 COMMUNITY CENTER INC.	101	0	101
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV Q291	QUEENS MUSEUM OF ART, 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	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	548	0	548
PV XN448	BRONXNET	2	0	2

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV XN678	BRONX COUNCIL ON THE ARTS	1	0	1
PV 0N074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	0	0	0
PV 0N075	BROOKLYN MUSIC SCHOOL	0	0	0
PV 0N176	GUGGENHEIM MUSEUM	726	0	726
PV 0N222	JOYCE THEATER	0	0	0
PV 0N394	SOUTH STREET SEAPORT MUSEUM	6,724	0	6,724
PV 0N448	BRONXNET	69	0	69
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1	0	1
PV 0N669	NUYORICAN POETS CAFE	0	0	0
PV 0N678	BRONX COUNCIL ON THE ARTS	0	0	0
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV 0N784	GREENWOOD HISTORIC FUND	8,576	0	8,576
PV 0N954	NOBLE MARITIME COLLECTION	3,689	0	3,689
PV 0N957	NOEL POINTER FOUNDATION	3,180	0	3,180
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	6,000	0	6,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	9,000	0	9,000
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,526	0	1,526
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	9,000	0	9,000
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,650	0	2,650
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	3,414	0	3,414
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,137	0	6,137
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	8,044	0	8,044
PV 0788	THE 122 COMMUNITY CENTER INC.	4,058	0	4,058
TOTAL FOR PROJECT TYPE: PV		120,968	0	120,968
PW DN825	PROMESA INC.	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	383	0	383
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	0	0	0
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW KN976	TURNING POINT BROOKLYN, INC.	0	0	0
PW MN944	URBAN RESOURCE INSTITUTE	0	0	0
PW QN997	LGBT NETWORK	0	0	0
PW XN451	MERCY COLLEGE	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	76,469	0	76,469
PW 0080	2 LAFAYETTE STREET, MANHATTAN	209	0	209
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	13,073	0	13,073
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	1,725	0	1,725
PW 0316	280 BROADWAY, MANHATTAN	271	0	271
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	903	0	903
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	161	0	161
PW 0357	253 BROADWAY, MANHATTAN	8,777	0	8,777

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PW	101,971	0	101,971
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	5,536	0	5,536
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	627	0	627
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	2	0	2
TOTAL FOR	PROJECT TYPE: S	6,165	0	6,165
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	61,306	0	61,306
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	14,327	0	14,327
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	71,828	0	71,828
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	16,060	0	16,060
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28,020	0	28,020
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	3,778	0	3,778
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	7,316	0	7,316
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,110	0	1,110
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	192,465	0	192,465
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	37,193	0	37,193
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,193	0	3,193
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	40,371	0	40,371
SE 0758	GUNITING OF SEWERS, CITYWIDE	11,700	0	11,700
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2	2
TOTAL FOR	PROJECT TYPE: SE	488,667	2	488,669
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	2,064	0	2,064
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	16,893	1,632	18,525
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	7,046	203	7,249
TOTAL FOR	PROJECT TYPE: TF	26,003	1,835	27,838
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	240,654	0	240,654
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	163,074	0	163,074
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	585	0	585
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	1	1
TOTAL FOR	PROJECT TYPE: WM	404,313	1	404,314
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	2,984	0	2,984
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	43,138	0	43,138
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	2,323	0	2,323
TOTAL FOR	PROJECT TYPE: WP	48,445	0	48,445
TOTAL FOR	DEPARTMENT: 850	7,056,378	113,574	7,169,952

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	5,506	0	5,506
TOTAL FOR PROJECT TYPE: AG		5,506	0	5,506
CO DN220	FUND FOR THE CITY OF NEW YORK	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,895	0	1,895
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	49,858	0	49,858
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	18,492	0	18,492
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	6,142	0	6,142
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	410	0	410
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	1,803	0	1,803
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	0	0	0
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1,560	0	1,560
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	15,000	0	15,000
CO 0298	NEW QUEENS FAMILY COURT	17,262	0	17,262
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	0	0	0
TOTAL FOR PROJECT TYPE: CO		112,422	0	112,422
ED DN257	MANHATTAN YOUTH	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	5,401	0	5,401
TOTAL FOR PROJECT TYPE: EP		5,401	0	5,401
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	418	0	418
TOTAL FOR PROJECT TYPE: HL		418	0	418
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	19,494	0	19,494
TOTAL FOR PROJECT TYPE: HW		19,494	0	19,494
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	2,029	0	2,029
TOTAL FOR PROJECT TYPE: PO		2,029	0	2,029
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	435,066	0	435,066
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		435,066	0	435,066
PW DN02J	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	0	0	0
PW DN506	FORTUNE SOCIETY	0	0	0
PW DN725	BRONXWORKS, INC.	0	0	0
PW KN03V	67TH PRECINCT CLERGY COUNCIL, INC.	85	0	85
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	2,000	0	2,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	49,011	1,777	50,788
PW 0080	2 LAFAYETTE STREET, MANHATTAN	12,383	0	12,383
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	30,666	0	30,666
PW 0282	ADA COMPLIANCE, CITYWIDE	11,987	0	11,987
PW 0291	BROOKLYN BOROUGH HALL	248	0	248
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	1,179	0	1,179
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	10,667	0	10,667
PW 0322	345 ADAMS STREET, BROOKLYN	185	0	185
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	19,260	0	19,260
PW 0325	210 JORALEMON STREET, BROOKLYN	2,100	0	2,100
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	153	0	153
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		139,924	1,777	141,701
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	592	0	592
TOTAL FOR PROJECT TYPE: RE		592	0	592
TOTAL FOR DEPARTMENT: 856		720,852	1,777	722,629

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	54,670	0	54,670
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	9,555	0	9,555
TOTAL FOR PROJECT TYPE: DP		64,225	0	64,225
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 858		64,225	0	64,225

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	360,000	0	360,000
TOTAL FOR PROJECT TYPE: T		400,000	0	400,000
TOTAL FOR DEPARTMENT: 998		400,000	0	400,000

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		27,759,153	1,575,474	29,334,627

VII.

2027 Preliminary Commitment Targets by Managing Agency

FY 2027 PRELIMINARY COMMITMENT TARGETS
BY MANAGING AGENCY
($ In Millions)

Managing Agency	***Targets***
Transit Authority	$400
Department of Transportation	1,333
Department of Environmental Protection	4,147
Department of Business Services	1,323
Department of Education	4,794
City University of New York	207
Department of Correction	103
Department of Design and Construction	5,730
Department of Citywide Administrative Services	577
Health & Hospitals Corporation	556
Department of Information Technology & Telecommunications	51
City-wide Equipment Purchases	327
Department of Sanitation	164
Department of Housing Preservation & Development	4,608
Department of Parks and Recreation	390
All Others	608
Total	**$25,318**

VIII.

2027-2030 Appropriations and Commitments with 2026 Plan and Forecast, and Actuals through February, by Project Type

FY 2027 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/26	$51,885,284.81 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$4,702,562.29 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	2,917		223	1,224	10,592	6,497	4,856	4,246
NON-CITY(N)								

FY 2026

	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	-2	0	0	0
OCT	6,006	6,106	6,106	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	1,517	0	0	0
JAN	-9	171	171	0	0	0
FEB	0	0	0	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	17,202	16,922	0	0	0	0
FY 26	29,562	29,562	7,791	0	0	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/26	$185,584,575.10 (CITY)	$21.42 (NON-CITY)
CONTRACT LIABILITY:	$91,041,509.23 (CITY)	$85,942,595.19 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)		10,646		52,825	1,067	29,001		88,961
NON-CITY(N)								

FY 2026

	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	5,467	3,132	5,467	0	0	0
OCT	821,651	4,177	821,651	0	0	0
NOV	1,669	85	1,669	0	0	0
DEC	6,778	779	6,777	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	19,833	847,225	0	0	0	0
FY 26	855,398	855,398	835,564	0	0	0

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/26	$984,107,641.82 (CITY)	$38,392,837.81 (NON-CITY)
CONTRACT LIABILITY:	$4,539,205,765.21 (CITY)	$4,126,043.39 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	5,661,296	2,982,124	1,867,284	684,371	4,145,032	2,968,598	1,715,252	656,709
NON-CITY(N)					33,341			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,989	2,989	2,990	0	0	0
AUG	7,384	7,384	7,384	0	0	0
SEPT	12,579	15,973	10,875	0	0	0
OCT	-256	-256	-275	0	0	0
NOV	1,576	2,075,583	2,075,606	0	0	0
DEC	45,574	45,574	45,533	0	0	0
JAN	3,917	3,917	3,916	0	0	0
FEB	519	519	620	0	0	0
MARCH	0	0	0	0	0	0
APRIL	-5,112	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	2,188,503	113,712	0	0	0	0
FY 26	2,257,673	2,265,395	2,146,649	0	0	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/26	$491,526,124.37 (CITY)	$3,861,309.88 (NON-CITY)
CONTRACT LIABILITY:	$276,062,079.91 (CITY)	$3,904,161.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	76,420	86,144	216,864	225,321	191,930	198,129	223,562	225,321
NON-CITY(N)	772	16,314			241	16,314		

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	392	762	761	0	0	67
AUG	21,264	22,178	22,177	0	0	120
SEPT	134	3,716	3,716	0	0	0
OCT	852	1,987	1,987	0	0	19
NOV	2,261	7,728	7,273	0	0	496
DEC	0	891	1,490	0	0	0
JAN	0	0	742	987	1,094	1,094
FEB	1,020	1,166	2,522	0	0	12
MARCH	0	0	0	0	763	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	110,905	101,257	0	4,382	3,512	0
FY 26	136,828	139,685	40,668	5,369	5,369	1,808

FY 2027 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/26	$166,214,806.86 (CITY)	$56,802,561.92 (NON-CITY)
CONTRACT LIABILITY:	$146,923,841.29 (CITY)	$7,924,331.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	151,003	42,298	66,733	23,350	202,391	48,030	66,735	41,950
NON-CITY(N)	528	1,677		1,633	26,273	3,389		2,302

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	3,075	3,075	4,818	0	0	1,454
SEPT	0	0	15	0	0	0
OCT	0	0	0	0	0	0
NOV	71,160	71,160	71,160	0	0	0
DEC	0	0	3	0	0	0
JAN	0	0	100	0	0	0
FEB	0	0	276	0	0	-388
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	1,904	0	0	2,650	0
JUNE	65,118	17,237	0	19,709	52,726	0
FY 26	139,353	93,376	76,372	19,709	55,376	1,066

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/26	$112,475,891.85 (CITY)	$.26 (NON-CITY)
CONTRACT LIABILITY:	$55,932,069.31 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	50,624	79,710	64,735	67,506	105,505	79,710	64,735	67,506
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,124	7,124	7,123	0	0	0
AUG	395	395	395	0	0	0
SEPT	-22	-22	-22	0	0	0
OCT	7,824	7,824	7,824	0	0	0
NOV	33,207	33,207	33,208	0	0	0
DEC	22,973	22,973	22,973	0	0	0
JAN	3,175	3,175	3,176	0	0	0
FEB	-22	-22	-22	0	0	0
MARCH	142	142	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	57,452	57,452	0	0	0	0
FY 26	132,248	132,248	74,655	0	0	0

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/26	$3,573,669,196.40 (CITY)	$111,485,910.68 (NON-CITY)	
CONTRACT LIABILITY:	$7,074,232,215.80 (CITY)	$108,652,977.00 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	4,343,174	4,200,549	4,500,549	1,288,891	4,643,252	4,200,000	4,500,000	1,288,891
NON-CITY(N)	150,756				150,756			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,451,000	1,451,000	1,451,000	0	0	0
AUG	51,551	51,551	51,551	0	0	0
SEPT	40,054	40,054	40,054	0	0	0
OCT	21,146	21,146	21,146	0	0	0
NOV	8,184	8,184	8,184	0	0	0
DEC	562	562	562	0	0	0
JAN	18,129	18,129	18,129	0	0	0
FEB	83,629	83,629	83,628	1,194	1,194	1,194
MARCH	90,293	90,293	0	0	0	0
APRIL	384,069	384,069	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	2,801,677	2,801,677	0	101,852	101,852	0
FY 26	4,950,294	4,950,294	1,674,255	103,046	103,046	1,194

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/26	$1,078,520,395.94 (CITY)	$289,880,038.65 (NON-CITY)	
CONTRACT LIABILITY:	$591,486,959.02 (CITY)	$58,092,760.01 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	421,320	559,601	461,848	480,463	778,946	595,851	479,720	480,463
NON-CITY(N)	5,716	37,524	72,941	36,974	139,207	56,963	72,941	36,974

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,480	13,480	13,894	0	0	60
AUG	5,170	5,170	6,869	0	0	149
SEPT	19,775	19,775	20,758	0	0	0
OCT	15,312	17,322	20,537	1,259	1,259	1,612
NOV	19,533	19,533	19,533	3,503	3,503	3,803
DEC	23,761	23,444	23,600	-52	-52	-52
JAN	-5,935	8,065	8,305	-3,503	-3,503	-3,563
FEB	67,350	67,350	67,442	3,503	3,503	3,503
MARCH	1,503	1,364	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	603,680	510,408	0	128,296	128,296	0
FY 26	763,629	685,911	180,938	133,006	133,006	5,512

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/26	$409,342,243.93 (CITY)	$106,331.86 (NON-CITY)
CONTRACT LIABILITY:	$253,572,811.40 (CITY)	$16,015.85 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	106,886	124,227	68,970	37,137	180,019	122,227	67,110	37,137
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,017	-733	-733	0	0	0
AUG	1,755	1,221	2,180	0	0	0
SEPT	4,491	5,626	6,050	0	0	0
OCT	247	247	404	0	0	0
NOV	-330	313	1,445	0	0	0
DEC	3,112	3,200	7,181	0	0	0
JAN	11	11	-327	0	0	0
FEB	4,000	4,000	5,403	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	305,026	303,410	0	106	106	0
FY 26	317,295	317,295	21,603	106	106	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/26	$192,777,762.71 (CITY)	$57,647,610.70 (NON-CITY)
CONTRACT LIABILITY:	$435,554,779.36 (CITY)	$2,293,285.87 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	205,406	167,079	101,781	103,949	227,480	176,302	104,918	104,449
NON-CITY(N)	6				2,197			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	1,799	0	0	155
AUG	57,287	63,242	64,923	0	0	-93
SEPT	22,079	22,131	31,651	0	0	-441
OCT	1,480	1,480	7,696	0	0	167
NOV	-788	-788	5,923	0	0	563
DEC	-14	-14	11,709	0	0	126
JAN	193	193	4,457	0	0	26
FEB	0	887	2,519	0	0	265
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	128,320	120,328	0	45,041	45,043	0
FY 26	208,557	207,459	130,678	45,041	45,043	769

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/26	$63,159,045.26 (CITY)	$130,543,584.05 (NON-CITY)
CONTRACT LIABILITY:	$51,076,637.51 (CITY)	$18,779,707.61 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)		13,652	19,948	18,107	19,638	26,453	20,925	20,021
NON-CITY(N)			8,983	39	65,304	25,656	13,238	1,106

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	341	-16	341	0	0	0
AUG	-42	-250	-42	0	0	0
SEPT	-13	-13	-13	-2	-2	-2
OCT	3	3	3	-3	-3	-3
NOV	0	0	0	0	0	0
DEC	226	0	226	0	0	0
JAN	0	0	0	0	0	0
FEB	25	-153	-153	-110	-110	-110
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	20,953	28,977	0	28,189	47,320	0
FY 26	21,493	28,548	361	28,074	47,205	-115

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/26	$1,195,953,716.08 (CITY)	$148,830.98 (NON-CITY)
CONTRACT LIABILITY:	$1,449,621,100.86 (CITY)	$2,502,201.63 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	627,808	209,937	281,422	218,062	840,810	209,937	281,422	218,062
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-6,083	25	-6,083	0	0	0
AUG	23,649	108	23,647	0	0	0
SEPT	111,630	0	111,629	0	0	-6
OCT	18,502	121	18,503	0	0	-93
NOV	69,368	56	69,368	0	0	-16
DEC	50,009	0	50,009	0	0	0
JAN	40,697	0	40,695	0	0	0
FEB	10,955	356	10,953	0	0	0
MARCH	121,951	336	0	0	0	0
APRIL	188	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	861,611	1,100,547	0	0	0	0
FY 26	1,302,477	1,101,549	318,721	0	0	-115

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/26	$890,355,101.18 (CITY)	$309,703,099.69 (NON-CITY)
CONTRACT LIABILITY:	$778,053,337.90 (CITY)	$197,445,992.49 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	201,079	703,807	795,662	2,333,613	548,796	750,757	799,696	2,334,059
NON-CITY(N)	29,208	44,535	167,087	101,237	215,025	89,535	182,087	101,237

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,903	423	3,903	0	0	0
AUG	8,885	8,696	7,887	0	0	-3,364
SEPT	11,537	2,791	11,535	-14,254	1,580	-14,255
OCT	27,609	11,299	27,610	0	0	0
NOV	-24,035	708	-24,035	0	0	0
DEC	18,880	14,433	18,881	0	0	0
JAN	10,642	3,094	10,644	0	0	0
FEB	11,694	8,304	12,694	22,108	22,108	25,471
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	107,932	127,640	0	8,339	-7,495	0
FY 26	177,047	177,388	69,119	16,193	16,193	7,852

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/26	$2,647,084,575.54 (CITY)	$185,080,969.16 (NON-CITY)
CONTRACT LIABILITY:	$234,664,953.06 (CITY)	$876,500.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	5,260,099	4,510,339	2,487,029	2,265,840	4,890,429	4,512,675	2,487,029	2,265,840
NON-CITY(N)	71,140	40,000	40,000	40,000	40,000	40,000	40,000	40,000

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-9,987	-9,987	-9,988	0	0	0
AUG	273,294	273,294	273,294	0	0	0
SEPT	-32,772	-32,773	-32,772	0	0	0
OCT	410,830	411,022	410,831	0	0	0
NOV	18,929	18,929	18,928	0	0	0
DEC	1,639,535	1,639,535	1,639,532	0	0	0
JAN	-97,564	-90,760	-97,565	0	0	0
FEB	-5,393	-5,393	-5,393	0	0	0
MARCH	28,463	28,463	0	0	0	0
APRIL	86,512	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	2,484,605	3,548,122	0	40,000	40,000	0
FY 26	4,796,452	5,780,452	2,196,867	40,000	40,000	0

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/26	$154,446,295.55 (CITY)	$3,077,852.03 (NON-CITY)
CONTRACT LIABILITY:	$81,512,370.68 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	59,087	64,050	25,553	25,345	118,318	68,786	25,664	26,045
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-33	21	397	0	0	0
AUG	232	246	396	0	0	0
SEPT	831	2,398	3,341	0	0	0
OCT	-23	152	194	0	0	0
NOV	52	88	135	0	0	0
DEC	-312	-196	-197	0	0	0
JAN	821	9,773	9,654	0	0	0
FEB	-14	10,734	13,922	0	0	-3
MARCH	18	18	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	80,783	59,538	0	3,075	3,075	0
FY 26	82,355	82,772	27,842	3,075	3,075	-3

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/26	$431,042,255.19 (CITY)	$17,722,074.71 (NON-CITY)
CONTRACT LIABILITY:	$191,063,805.00 (CITY)	$2,613,049.73 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	2,545	21,337	31,199	30,350	168,498	84,492	85,598	51,544
NON-CITY(N)	16,590	4,174	4,649	6,451	11,712	4,174	4,649	6,451

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,900	3,907	3,901	541	541	541
AUG	4,328	4,328	4,329	0	0	0
SEPT	6,413	6,413	6,413	487	487	487
OCT	9,512	9,512	9,513	1,767	1,767	1,767
NOV	8,260	8,250	8,260	984	984	983
DEC	2,590	2,590	2,591	-67	-67	-67
JAN	1,339	1,339	1,338	14	14	14
FEB	249	249	49	-18	-18	-18
MARCH	2,605	2,541	0	206	418	0
APRIL	66	66	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	68,496	101,267	0	2,394	2,601	0
FY 26	107,758	140,462	36,393	6,308	6,727	3,707

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/26	$500,555,219.31 (CITY)	$4,371,172.86 (NON-CITY)
CONTRACT LIABILITY:	$318,289,847.80 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	230,896	154,677	124,900	38,757	414,039	299,540	138,589	52,279
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	40,986	850	40,986	0	0	0
AUG	2,038	2,028	2,037	0	0	0
SEPT	12,073	695	12,072	0	0	0
OCT	22,666	20,334	22,502	0	0	0
NOV	2,627	256	2,757	0	0	0
DEC	19,668	8,076	18,426	0	0	0
JAN	16,382	4,594	16,868	0	0	0
FEB	3,086	0	2,494	0	0	0
MARCH	794	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	134,338	217,525	0	4,139	4,139	0
FY 26	254,658	254,358	118,143	4,139	4,139	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/26	$1,293,816,968.87 (CITY)	$676,314,100.60 (NON-CITY)
CONTRACT LIABILITY:	$299,426,366.99 (CITY)	$19,686,955.20 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	300,676	539,648	239,345	176,089	648,905	591,241	267,301	254,633
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,183	2,201	2,203	0	203	203
AUG	5,001	5,001	5,000	0	1,095	1,095
SEPT	2,061	2,061	2,061	0	0	0
OCT	7,555	7,555	7,554	0	724	724
NOV	9,585	9,585	9,587	0	0	0
DEC	24,927	25,055	25,057	0	639	639
JAN	9,731	9,885	9,885	0	0	0
FEB	7,382	8,388	12,842	0	0	760
MARCH	529	6,724	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	404,795	648,576	0	659,742	590,272	0
FY 26	473,749	725,031	74,188	659,742	592,933	3,421

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/26	$180,071,358.19 (CITY)	$59,962,985.39 (NON-CITY)
CONTRACT LIABILITY:	$48,331,713.53 (CITY)	$15,563,513.33 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	46,414	33,687	20,761	4,524	125,728	50,286	23,502	25,607
NON-CITY(N)	32,797	23,674	14,248	417	60,437	32,864	15,802	417

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,814	1,800	2,208	214	205	207
AUG	185	185	185	156	156	156
SEPT	-5	-5	-4	139	139	138
OCT	4,786	4,786	4,836	3,996	3,996	4,034
NOV	2,091	2,091	2,091	1,472	1,472	1,473
DEC	317	317	385	0	0	52
JAN	591	591	918	158	158	106
FEB	0	393	9,093	0	0	7,218
MARCH	0	75	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	35,248	42,189	0	14,554	14,563	0
FY 26	45,027	52,422	19,712	20,689	20,689	13,383

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/26	$1,464,759,893.55 (CITY)	$353,047,608.11 (NON-CITY)
CONTRACT LIABILITY:	$1,318,656,550.64 (CITY)	$414,106,652.10 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	742,207	953,177	894,946	1,954,732	977,030	1,078,150	886,776	1,950,957
NON-CITY(N)	225,532	66,898	71,901	129,067	160,870	68,336	75,438	130,355

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,751	3,919	4,751	77	78	78
AUG	47,254	41,496	47,253	1,836	1,836	1,836
SEPT	34,093	17,084	34,217	-194	-194	-194
OCT	44,712	39,985	45,966	14,124	14,128	14,124
NOV	61,380	135,898	135,900	81	-490	83
DEC	67,648	63,797	69,030	4,545	2,329	4,544
JAN	48,099	23,911	48,458	800	0	800
FEB	3,421	-1,104	3,422	0	0	169
MARCH	818	350	0	1,334	1,334	0
APRIL	502	62	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	465,160	476,808	0	171,940	177,414	0
FY 26	777,838	802,206	388,998	194,543	196,435	21,440

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/26	$18,952,108.96 (CITY)	$.01 (NON-CITY)
CONTRACT LIABILITY:	$1,276,215.79 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	6,131		140		6,098	300	140	
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	70	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	311	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	11,917	11,917	0	0	0	0
FY 26	11,917	11,917	381	0	0	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/26	$246,466,946.68 (CITY)	$1,510,000.73 (NON-CITY)
CONTRACT LIABILITY:	$153,800,144.61 (CITY)	$39,130.54 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	64,929	21,767	18,394	6,018	125,914	35,000	40,726	27,071
NON-CITY(N)					700			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-252	-209	-280	0	0	0
AUG	-5,374	-5,374	-5,348	0	0	0
SEPT	26,840	26,840	26,888	0	0	0
OCT	2,385	2,639	2,560	0	0	0
NOV	3,572	3,572	3,572	0	0	0
DEC	377	339	396	0	0	0
JAN	5,912	6,059	6,162	0	0	0
FEB	5,492	5,492	5,884	0	0	0
MARCH	241	7,281	0	0	0	0
APRIL	18	21	0	0	0	0
MAY	1	0	0	0	0	0
JUNE	85,389	77,435	0	55	55	0
FY 26	124,601	124,095	39,833	55	55	0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/26	$214,331,165.20	(CITY)	$51.67 (NON-CITY)
CONTRACT LIABILITY:	$35,298,553.19	(CITY)	$1,556.74 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	33,591	18,895	3,000	16,490	78,090	60,457	9,024	29,430
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-120	-120	-121	0	0	0
AUG	34	34	26	0	0	0
SEPT	290	284	650	0	0	0
OCT	955	955	1,220	0	0	0
NOV	162	162	748	0	0	0
DEC	56	56	196	0	0	0
JAN	102	102	131	0	0	0
FEB	1,270	1,270	1,431	0	0	0
MARCH	30	30	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	75	0	0	0	0	0
JUNE	55,714	56,196	0	0	0	0
FY 26	58,568	58,969	4,280	0	0	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/26	$263,098,170.51	(CITY)	$1.63 (NON-CITY)
CONTRACT LIABILITY:	$133,248,865.75	(CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	60,634	2,008	211	193	110,905	77,978	15,939	46,202
NON-CITY(N)	6,218				6,218			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-46	-45	-46	0	0	0
AUG	113	113	113	0	0	0
SEPT	-25	-25	-25	0	0	0
OCT	1,124	1,124	630	0	0	0
NOV	3,399	5,032	5,460	0	0	0
DEC	28,422	28,422	31,221	0	0	0
JAN	1,730	1,730	1,729	0	0	0
FEB	234	234	234	0	0	0
MARCH	-20	-20	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	42,846	36,131	0	0	0	0
FY 26	77,777	72,696	39,316	0	0	0

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/26	$37,275,083.37 (CITY)	$44,374,083.54 (NON-CITY)
CONTRACT LIABILITY:	$2,936,284.73 (CITY)	$3,367,117.52 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)								
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	35,465	35,465	0	44,374	44,374	0
FY 26	35,465	35,465	0	44,374	44,374	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/26	$2,661,821,031.23 (CITY)	$594,047,982.43 (NON-CITY)
CONTRACT LIABILITY:	$1,195,404,754.67 (CITY)	$86,927,530.79 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	421,128	646,232	340,360	895,665	595,590	799,744	892,210	1,427,040
NON-CITY(N)	73,287	31,500	2,380	4,000	451,250	32,123	2,750	4,001

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,026	7,513	7,620	224	224	224
AUG	59,007	58,994	58,990	-8	-8	-7
SEPT	38,875	42,311	42,641	4,109	4,303	4,303
OCT	44,328	46,866	46,869	750	750	750
NOV	43,250	45,171	45,779	11,561	11,586	11,585
DEC	19,145	19,924	25,748	1,372	1,576	1,577
JAN	4,131	7,012	8,488	373	10,508	10,508
FEB	14,067	19,805	20,038	840	840	841
MARCH	30,063	12,087	0	25	582	0
APRIL	12,235	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	623,526	606,472	0	85,680	74,171	0
FY 26	895,653	866,155	256,173	104,926	104,532	29,780

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/26	$575,051,055.47 (CITY)	$37,377,387.42 (NON-CITY)
CONTRACT LIABILITY:	$313,436,739.75 (CITY)	$8,751,294.60 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	189,417	58,514	16,420	25,767	325,472	110,891	16,454	26,662
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,776	5,776	5,777	0	0	0
AUG	2,778	2,778	2,778	0	0	0
SEPT	48,611	48,611	48,611	0	0	0
OCT	4,684	4,684	4,684	0	0	0
NOV	260	260	259	21	21	21
DEC	61,987	62,070	92,163	0	0	0
JAN	2,725	2,750	2,749	0	0	0
FEB	1,417	24,090	24,337	0	0	0
MARCH	69,114	69,114	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	205,743	207,640	0	29,803	23,049	0
FY 26	403,095	427,773	181,357	29,824	23,070	21

TOTALS FOR: PU COASTAL RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/28/26	$1,328,108,694.22 (CITY)	$34,877,454.61 (NON-CITY)
CONTRACT LIABILITY:	$2,117,656,006.86 (CITY)	$170,976,671.50 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	994,304	737,163	663,348	519,458	988,505	738,641	663,348	519,458
NON-CITY(N)	19,911				646			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	48,506	54,620	54,619	0	0	0
AUG	2,201	8,960	13,170	11,395	11,395	11,391
SEPT	216,667	217,017	200,802	0	0	0
OCT	17,198	17,198	33,760	0	0	0
NOV	283,548	283,596	283,954	0	9,027	9,027
DEC	359,894	361,568	373,778	0	0	19,220
JAN	2,376	2,376	2,463	0	0	0
FEB	2,787	3,885	18,393	0	0	-650
MARCH	13,179	16,379	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	778,434	803,973	0	45,027	36,000	0
FY 26	1,724,790	1,769,572	980,939	56,422	56,422	38,989

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/26	$1,385,930,962.62 (CITY)	$31,155,940.49 (NON-CITY)
CONTRACT LIABILITY:	$310,463,519.24 (CITY)	$36,799,676.24 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	86,338	380	8,673	791	209,740	204,116	104,527	293,151
NON-CITY(N)					23,281			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,800	28,910	28,909	0	0	0
AUG	385	398	419	0	0	0
SEPT	13,327	58,948	59,746	0	0	0
OCT	1,707	1,660	2,311	0	0	0
NOV	43,798	43,798	45,701	26,813	26,813	26,813
DEC	31,685	51,340	51,340	0	0	0
JAN	377	623	1,525	0	0	0
FEB	7,507	7,546	7,544	0	0	0
MARCH	48	2,957	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	9	0	0	0	0	0
JUNE	288,355	199,154	0	4,804	4,804	0
FY 26	398,998	395,334	197,495	31,617	31,617	26,813

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/26	$667,632,263.71 (CITY)	$3,563,894.25 (NON-CITY)
CONTRACT LIABILITY:	$419,858,337.37 (CITY)	$2,621.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	105,482	189,243	86,943	22,537	253,904	248,966	152,777	138,296
NON-CITY(N)	777				1,777			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,290	4,804	5,049	0	0	0
AUG	-228	2,959	8,022	0	0	0
SEPT	17,882	23,557	23,713	0	0	0
OCT	7,178	9,460	11,365	0	0	0
NOV	4,991	5,096	4,534	0	0	0
DEC	5,907	8,991	10,574	0	0	0
JAN	-50	2,302	5,784	0	0	-73
FEB	665	1,496	3,312	0	0	0
MARCH	11	11	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	141,778	136,052	0	2,490	2,490	0
FY 26	182,424	194,728	72,352	2,490	2,490	-73

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/26	$6,191,735.39 (CITY)	$.60 (NON-CITY)
CONTRACT LIABILITY:	$2,681,656.35 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)					1,565	639	484	50
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	2,368	2,368	0	0	0	0
FY 26	2,368	2,368	0	0	0	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/26	$375,956,432.44 (CITY)	$21,048,217.09 (NON-CITY)
CONTRACT LIABILITY:	$369,287,367.68 (CITY)	$8,160,688.75 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	272,211	210,133	343,700	307,338	203,987	228,941	347,685	307,338
NON-CITY(N)	3,391				6,561			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,292	2,292	-516	0	0	88
AUG	84	831	6,594	0	0	0
SEPT	-142	976	6,788	0	0	191
OCT	3,644	3,671	28,806	-2	-2	2,063
NOV	-620	-620	6,584	0	0	0
DEC	-607	-607	-2,485	0	0	2,205
JAN	68,328	-18,074	2,734	0	-134	0
FEB	0	0	2,126	0	0	0
MARCH	24	1,691	0	0	0	0
APRIL	133	324	0	3,328	929	0
MAY	104,638	190,348	0	4,535	4,535	0
JUNE	248,237	210,139	0	9,594	6,035	0
FY 26	426,011	390,971	50,631	17,455	11,363	4,546

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/26	$908,919,984.25 (CITY)	$153,530,825.13 (NON-CITY)
CONTRACT LIABILITY:	$829,490,213.75 (CITY)	$56,218,616.89 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	840,003	436,251	720,310	1,141,387	768,754	462,593	722,597	1,131,311
NON-CITY(N)	10,671	4,500			35,593	4,500		

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-424	-318	-318	6	6	5
AUG	-109	1,407	1,449	0	0	0
SEPT	4,453	4,274	3,879	25	25	23
OCT	28,405	30,286	30,280	0	0	0
NOV	1,379	27,215	27,126	0	0	0
DEC	18,400	38,802	38,239	0	0	0
JAN	-1,519	4,124	13,331	0	0	-11
FEB	-2,986	2,877	5,568	0	0	0
MARCH	1	520	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	100	0	0	0	0	0
JUNE	469,686	408,284	0	18,110	18,110	0
FY 26	517,386	517,471	119,554	18,141	18,141	17

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/26	$1,027,219,909.03 (CITY)	$71.05 (NON-CITY)
CONTRACT LIABILITY:	$1,939,859,983.74 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	70,000	119,999	400,000	405,000	400,000	400,000	400,000	405,000
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	35,000	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	417,191	417,191	0	0	0	0
FY 26	417,191	417,191	35,000	0	0	0

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/26	$45,555,672.83 (CITY)	$5,802,470.08 (NON-CITY)
CONTRACT LIABILITY:	$44,067,605.91 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	41,504	2,844	1,928	15,742	22,923	2,844	1,928	15,742
NON-CITY(N)	4,411				4,411			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	612	612	612	0	0	0
AUG	1,375	1,375	1,375	0	0	0
SEPT	1,884	1,884	1,884	0	0	0
OCT	440	426	441	0	0	0
NOV	87	0	87	0	0	0
DEC	2,964	2,964	2,963	0	0	0
JAN	2,427	2,427	2,427	0	0	0
FEB	3,458	3,458	3,459	0	0	0
MARCH	12,255	20	0	5,215	0	0
APRIL	12	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	21,869	35,781	0	50	5,265	0
FY 26	47,383	48,947	13,248	5,265	5,265	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/26	$325,188,584.24 (CITY)	$128,142,029.16 (NON-CITY)
CONTRACT LIABILITY:	$193,520,193.19 (CITY)	$62,624,053.70 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	455,507	94,147	37,257	63,348	376,428	102,649	41,527	65,381
NON-CITY(N)	29,610	17,618	4,330	61	99,673	49,028	4,486	233

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,700	-1,700	-1,700	0	0	0
AUG	9,277	9,276	6,099	10	0	10
SEPT	0	0	3,179	0	0	0
OCT	7,872	7,874	7,871	0	0	0
NOV	2,620	2,622	2,621	0	0	0
DEC	6,698	6,675	6,698	0	0	0
JAN	149	0	149	15,000	0	15,000
FEB	0	0	0	0	0	0
MARCH	11,969	11,969	0	0	0	0
APRIL	4,169	4,169	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	142,900	143,863	0	15,305	30,315	0
FY 26	183,954	184,748	24,916	30,315	30,315	15,010

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/26	$514,589,296.33 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$2,460,710,819.71 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	1,607,498	70,175	306,697	91,500	1,567,394	51,151	251,777	25,000
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	709	0	0	0
AUG	27	0	2,517	0	0	0
SEPT	0	0	1,848	0	0	0
OCT	0	0	782	0	0	0
NOV	0	0	4,366	0	0	0
DEC	0	0	1,031	0	0	0
JAN	0	0	15,110	0	0	0
FEB	0	0	480	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	304,777	304,804	0	0	0	0
FY 26	304,804	304,804	26,842	0	0	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/26	$1,094,154,160.39 (CITY)	$229,073,736.21 (NON-CITY)
CONTRACT LIABILITY:	$1,366,029,611.32 (CITY)	$72,161,767.91 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	1,060,015	837,101	1,125,737	510,363	874,492	760,747	1,063,079	465,968
NON-CITY(N)	1				1	33,200	36,008	

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,600	-1,600	-1,600	0	0	0
AUG	1,300	6,683	6,650	0	0	0
SEPT	5,422	25,074	24,684	0	7,011	7,009
OCT	4,032	4,966	7,925	0	0	0
NOV	1,334	17,977	17,894	0	0	0
DEC	14,627	16,013	18,157	0	0	0
JAN	42	34,310	37,397	0	0	0
FEB	4,298	66,198	65,941	0	0	0
MARCH	137	445	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	633,763	493,289	0	65,780	58,769	0
FY 26	663,355	663,355	177,047	65,780	65,780	7,009

FY 2027 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/26	$3,062,053,868.88 (CITY)	$257,667,562.70 (NON-CITY)
CONTRACT LIABILITY:	$3,337,201,852.93 (CITY)	$132,412,226.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	2,291,985	2,076,634	2,349,716	1,497,622	1,610,987	1,918,094	2,208,716	1,401,837
NON-CITY(N)	39,999				40,000			

	FY 2026					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-161	-161	6,449	0	0	0
AUG	-1,753	-1,753	11,984	0	0	0
SEPT	-2	-2	145,248	0	0	0
OCT	-55	-55	228,750	0	0	0
NOV	249	249	20,315	0	0	0
DEC	-5,181	-5,181	2,535	0	0	0
JAN	-449	-449	41,138	0	0	0
FEB	-992	-992	10,230	0	0	0
MARCH	-304	-304	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	2,347,488	2,347,488	0	253,310	253,310	0
FY 26	2,338,840	2,338,840	466,648	253,310	253,310	0

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/26	$30,825,845,781.86 (CITY)	$3,840,320,641.79 (NON-CITY)
CONTRACT LIABILITY:	$33,466,707,890.69 (CITY)	$1,580,969,695.12 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	27,090,533	20,978,178	18,692,586	15,549,674	27,759,153	22,300,413	19,176,328	16,519,617
NON-CITY(N)	721,318	288,414	386,519	319,879	1,575,474	456,082	447,399	323,076

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,591,742	1,578,139	1,624,614	1,062	1,257	1,626
AUG	581,822	576,029	639,121	13,389	14,474	12,746
SEPT	624,487	558,785	857,578	-9,690	13,349	-2,747
OCT	1,544,311	696,556	1,842,911	21,891	22,619	25,165
NOV	672,758	2,824,996	2,950,990	44,435	52,916	54,832
DEC	2,470,608	2,442,392	2,597,838	5,798	4,425	28,244
JAN	136,500	41,380	220,881	13,829	8,137	23,901
FEB	225,118	314,662	391,599	27,517	27,517	38,264
MARCH	383,864	252,486	0	6,780	3,097	0
APRIL	489,155	395,074	0	3,328	929	0
MAY	104,823	192,252	0	4,535	7,185	0
JUNE	17,819,083	17,774,459	0	1,806,140	1,760,171	0
FY 26	26,644,271	27,647,210	11,125,531	1,939,014	1,916,076	182,031

IX.

Redistribution of the City's Capital Program

Redistribution of the City's Capital Program

In order to reflect a more realistic timeline of when capital projects can occur, we focused on redistributing projects that, based on our assessments, were not able to move forward in the first five years (FY's 2026-2030) of the Plan and reforecast these projects into the out years (FY's 2031-2035) of the City's Capital Program.

The following report details the FY 2026-2035 project type redistributions, and other changes since the release of the FY 2027 Preliminary Capital Commitment Plan, by ten-year plan category.

Department of Transportation - Bridges

Project Type: BR and HB

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
East River Bridges											
City	854,398	1,067	29,001	0	85,449	663,373	510,000	444,300	0	0	2,587,588
Fair Bridges											
City	86,598	262,514	323,558	704,622	1,221,701	1,439,412	683,973	150,883	137,115	1,564,056	6,574,432
Federal	-7,929	132,797	0	174,722	51,237	1,522	0	0	0	0	352,349
State	-8,018	0	0	7,365	0	1,907	0	0	0	0	1,254
Private	8,261	0	0	0	0	0	0	0	0	0	8,261
Bridge Life Extension and Miscellaneous Work											
City	61,474	271,387	421,699	73,526	1,041,137	1,315,151	350,613	470,227	478,428	2,181,511	6,665,153
Federal	23,760	81,685	89,535	0	50,000	3,872	0	0	0	0	248,852
State	117	0	0	0	0	1,483	0	0	0	0	1,600
Private	2	543	0	0	0	0	0	0	0	0	545
Bridge Painting											
City	29,211	13,050	5,500	21,548	71,404	31,561	23,084	391,511	0	0	586,869
Bridge Facilities											
City	244	1,845	0	0	0	0	4,654	21,539	31,447	14,390	74,119
Bridge Vehicles											
City	520	0	0	0	3,329	900	10,577	2,537	0	0	17,863
Project Type Total by Source of Funds											
City	1,032,445	549,863	779,758	799,696	2,423,020	3,450,397	1,582,901	1,480,997	646,990	3,759,957	16,506,024
Federal	15,831	214,482	89,535	174,722	101,237	5,394	0	0	0	0	601,201
State	-7,901	0	0	7,365	0	3,390	0	0	0	0	2,854
Private	8,263	543	0	0	0	0	0	0	0	0	8,806
Project Type Total											
All Funds	1,048,638	764,888	869,293	981,783	2,524,257	3,459,181	1,582,901	1,480,997	646,990	3,759,957	17,118,885

Department of Transportation - Highways

Project Type: HW

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Facility Reconstruction											
City	141,827	84,951	7,698	99,902	126,581	118,076	206,232	11,362	19,915	21,170	837,714
Federal	0	1,892	0	0	0	0	0	0	0	0	1,892
Local Street Reconstruction											
City	5,967	6,562	14,218	0	124,819	0	51,122	0	0	0	202,688
Pedestrian Ramp Construction											
City	161,191	234,697	150,547	216,453	226,389	463,757	231,303	275,096	294,318	299,075	2,552,826
Federal	1	0	0	58	1	0	1,115	0	0	0	1,175
State	0	0	0	1	0	0	0	0	0	0	1
Private	54,142	236	0	0	6	0	36	0	0	0	54,420
Primary Street Reconstruction											
City	225,532	417,444	638,873	295,561	1,143,157	1,041,396	707,931	510,747	216,900	362,886	5,560,427
Federal	9,094	86,844	380	9,537	27,888	169	796	1,538	0	0	136,246
State	3,717	16,707	11,049	15,030	52,725	2,500	391	0	0	0	102,119
Private	42,653	761	0	36	675	1	436	0	0	0	44,562
Primary Street Resurfacing											
City	183,869	220,946	249,043	256,257	293,188	291,753	320,644	394,279	269,491	118,777	2,598,247
State	57,628	54,430	45,027	50,776	49,060	49,060	49,060	0	0	0	355,041
Private	13,350	0	0	0	0	0	0	0	0	0	13,350
Reconstruction of Retaining Walls											
City	-1,353	0	3,744	0	0	188	0	0	0	0	2,579
Sidewalk Reconstruction											
City	60,874	12,430	1,855	1	36,823	10,203	32,979	69,919	30,203	50,203	305,490
Federal	0	0	780	0	0	0	0	0	0	0	780
State	604	0	0	0	0	0	0	0	0	0	604
Private	13,354	0	11,100	0	0	2,840	51	0	0	0	27,345
Reconstruction of Step Streets											
City	-69	0	12,172	18,602	0	0	0	0	69	0	30,774
Project Type Total by Source of Funds											
City	777,838	977,030	1,078,150	886,776	1,950,957	1,925,373	1,550,211	1,261,403	830,896	852,111	12,090,745
Federal	9,095	88,736	1,160	9,595	27,889	169	1,911	1,538	0	0	140,093
State	61,949	71,137	56,076	65,807	101,785	51,560	49,451	0	0	0	457,765
Private	123,499	997	11,100	36	681	2,841	523	0	0	0	139,677
Project Type Total											
All Funds	972,381	1,137,900	1,146,486	962,214	2,081,312	1,979,943	1,602,096	1,262,941	830,896	852,111	12,828,280

Department of Transportation - Traffic

Project Type: TF ($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Traffic Work in Conjunction with Fair Bridges											
City	0	121	0	0	0	0	0	0	0	0	121
Communications, Surveillance Equipment											
City	0	15,137	2,583	2,583	5,564	15,784	0	0	0	0	41,651
Federal	0	49,279	0	0	0	0	0	0	0	0	49,279
Highway Drawdown Program											
City	6,683	11,100	733	42	1,100	866	4,394	1	954	0	25,873
Federal	0	203	0	10	0	0	32	0	0	0	245
Installation of Lampposts and Luminaires											
City	0	5,290	1,461	2,006	746	126,300	0	9,529	0	196,479	341,811
State	6,319	8,587	0	156	172	0	0	714	0	0	15,948
Parking Meters, Lots and Garages											
City	24,484	8,282	1,742	1,742	2	11,309	70	1,545	10,987	1,649	61,812
Installation of Pavement Markings											
City	9,200	14,800	0	0	0	2,001	27,258	18,371	35,058	30,274	136,962
Traffic Work in Conjunction with Highway Reconstruction											
City	13,795	35,970	35,497	34,803	52,194	24,597	2,747	0	0	0	199,603
Federal	2	1,632	0	0	1	0	1,000	0	0	0	2,635
Signal Installation and Computerization											
City	129,792	285,728	60,633	351	5,775	178,889	185,388	95,023	3,528	93,837	1,038,944
Federal	123	3,050	370	0	0	0	0	0	0	0	3,543
State	23,871	36,922	48,658	4,320	60	0	250	0	0	0	114,081
Project Type Total by Source of Funds											
City	183,954	376,428	102,649	41,527	65,381	359,746	219,857	124,469	50,527	322,239	1,846,777
Federal	125	54,164	370	10	1	0	1,032	0	0	0	55,702
State	30,190	45,509	48,658	4,476	232	0	250	714	0	0	130,029
Project Type Total											
All Funds	214,269	476,101	151,677	46,013	65,614	359,746	221,139	125,183	50,527	322,239	2,032,508

Department of Transportation - Ferries

Project Type: FA

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Reconstruction of Ferry Boats											
City	2,550	0	146	7,809	2,519	4,051	11,535	33,350	32,320	47,682	141,962
Federal	0	23,335	0	2,416	0	0	0	0	0	0	25,751
State	0	0	0	300	0	0	0	0	0	0	300
Reconstruction of Ferry Terminal Facilities											
City	18,943	19,638	26,307	13,116	17,502	61,777	49,571	51,692	63,042	64,786	386,374
Federal	27,666	41,518	25,656	10,522	1,106	162	7,418	0	0	0	114,048
State	408	451	0	0	0	0	0	0	0	0	859
Project Type Total by Source of Funds											
City	21,493	19,638	26,453	20,925	20,021	65,828	61,106	85,042	95,362	112,468	528,336
Federal	27,666	64,853	25,656	12,938	1,106	162	7,418	0	0	0	139,799
State	408	451	0	300	0	0	0	0	0	0	1,159
Project Type Total											
All Funds	49,567	84,942	52,109	34,163	21,127	65,990	68,524	85,042	95,362	112,468	669,294

Department of Transportation - Equipment

Project Type: TD

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Data Processing Equipment											
City	8,435	19,188	2,100	525	0	12,650	5,986	5,808	1,458	5,971	62,121
Federal	0	4,411	0	0	0	0	0	0	0	0	4,411
Automotive and Other Equipment											
City	38,948	3,735	744	1,403	15,742	17,777	156,570	28,418	25,000	25,000	313,337
Federal	5,265	0	0	0	0	0	0	0	0	0	5,265
Project Type Total by Source of Funds											
City	47,383	22,923	2,844	1,928	15,742	30,427	162,556	34,226	26,458	30,971	375,458
Federal	5,265	4,411	0	0	0	0	0	0	0	0	9,676
Project Type Total											
All Funds	52,648	27,334	2,844	1,928	15,742	30,427	162,556	34,226	26,458	30,971	385,134

Transportation Total	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**Total**
Total by Source of Funds											
City	2,063,113	1,945,882	1,989,854	1,750,852	4,475,121	5,831,771	3,576,631	2,986,137	1,650,233	5,077,746	31,347,340
Federal	57,982	426,646	116,721	197,265	130,233	5,725	10,361	1,538	0	0	946,471
State	84,646	117,097	104,734	77,948	102,017	54,950	49,701	714	0	0	591,807
Private	131,762	1,540	11,100	36	681	2,841	523	0	0	0	148,483
All Funds	2,337,503	2,491,165	2,222,409	2,026,101	4,708,052	5,895,287	3,637,216	2,988,389	1,650,233	5,077,746	33,034,101

Transit Authority - MTA Bus Company

Project Type: MT	($ in 000's)										
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
MTABC Related Capital Purchases											
City	35,465	0	0	0	0	0	0	0	0	0	35,465
State	44,374	0	0	0	0	0	0	0	0	0	44,374
Project Type Total by Source of Funds											
City	35,465	0	0	0	0	0	0	0	0	0	35,465
State	44,374	0	0	0	0	0	0	0	0	0	44,374
Project Type Total											
All Funds	79,839	0	0	0	0	0	0	0	0	0	79,839

Transit Authority - Transit

Project Type: T

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Miscellaneous Transit Improvement Projects											
City	372,191	360,000	360,000	360,000	365,000	0	0	0	0	0	1,817,191
Miscellaneous Projects for New York City Transit											
City	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
IFA Trackwork Project for New York City Transit											
City	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000
Project Type Total by Source of Funds											
City	417,191	400,000	400,000	400,000	405,000	40,000	40,000	40,000	40,000	40,000	2,222,191
Project Type Total											
All Funds	417,191	400,000	400,000	400,000	405,000	40,000	40,000	40,000	40,000	40,000	2,222,191

Transit Authority Total	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Total by Source of Funds											
City	452,656	400,000	400,000	400,000	405,000	40,000	40,000	40,000	40,000	40,000	2,257,656
Federal	0	0	0	0	0	0	0	0	0	0	0
State	44,374	0	0	0	0	0	0	0	0	0	44,374
Private	0	0	0	0	0	0	0	0	0	0	0
All Funds	497,030	400,000	400,000	400,000	405,000	40,000	40,000	40,000	40,000	40,000	2,302,030

Department of Environmental Protection - Water Pollution Control

Project Type: WP

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Biological Nutrient Removal											
City	83,522	1,137	0	0	0	0	0	0	0	0	84,659
Green Infrastructure Program											
City	226,194	132,552	136,435	86,888	618	109,274	26,250	26,988	124,394	20,000	889,593
State	7,000	10,000	0	0	0	0	0	0	0	0	17,000
Consent Decree Upgrading and Construction											
City	4,687	25,524	9,224	0	0	0	0	0	0	0	39,435
Plant Upgrading and Reconstruction											
City	1,394,541	903,313	1,468,125	1,219,396	715,570	767,696	347,176	368,331	640,758	111,673	7,936,579
Federal	232,862	0	0	0	0	0	0	0	0	0	232,862
Plant Component Stabilization											
City	3,696	0	570	0	0	0	0	0	0	0	4,266
Federal	13,448	0	0	0	0	0	0	0	0	0	13,448
Water Quality Mandates											
City	626,200	548,461	303,740	902,432	685,649	529,062	663,000	580,431	1,764	0	4,840,739
State	0	30,000	0	0	0	0	0	0	0	0	30,000
Project Type Total by Source of Funds											
City	2,338,840	1,610,987	1,918,094	2,208,716	1,401,837	1,406,032	1,036,426	975,750	766,916	131,673	13,795,271
Federal	246,310	0	0	0	0	0	0	0	0	0	246,310
State	7,000	40,000	0	0	0	0	0	0	0	0	47,000
Project Type Total											
All Funds	2,592,150	1,650,987	1,918,094	2,208,716	1,401,837	1,406,032	1,036,426	975,750	766,916	131,673	14,088,581

Department of Environmental Protection - Water Mains, Sources and Treatment

Project Type: WM ($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Augmentation of Water Supply Systems											
City	149,082	134,320	110,213	118,444	92,004	28,450	6,987	170,619	12,174	410,950	1,233,243
Private	29,669	1	0	0	0	0	0	0	0	0	29,670
Bluebelt Program											
City	0	1,310	6,677	12,168	0	0	4,756	0	0	0	24,911
Croton Filter Project											
City	5,249	12,718	2,300	0	19,670	1,341	0	30	19,140	0	60,448
Dam Safety Program											
City	11,219	169,997	58,066	359,885	0	24,300	10,000	190,000	260,947	0	1,084,414
Extensions											
City	77	25,116	24,000	0	0	0	0	994	0	0	50,187
Filtration Avoidance Determination											
City	13,360	16,579	19,910	160	6,900	6,500	6,500	6,500	4,100	0	80,509
Trunk and Distribution Main Extension											
City	6,877	11,821	0	0	39,605	28,040	15,588	69,532	414,052	14,810	600,325
Trunk and Distribution Main Replacement											
City	86,775	326,063	153,963	223,642	199,689	55,340	197,020	129,337	33,247	309,439	1,714,515
Private	7,011	0	0	8	0	0	0	0	0	0	7,019
Water For The Future											
City	1,128	2,150	2,000	0	0	0	0	0	10,593	0	15,871
Water Quality Preservation											
City	389,588	174,418	383,618	348,780	108,100	67,000	206,262	82,550	35,418	123,318	1,919,052
State	29,100	0	33,200	36,000	0	0	0	0	0	0	98,300
Project Type Total by Source of Funds											
City	663,355	874,492	760,747	1,063,079	465,968	210,971	447,113	649,562	789,671	858,517	6,783,475
State	29,100	0	33,200	36,000	0	0	0	0	0	0	98,300
Private	36,680	1	0	8	0	0	0	0	0	0	36,689
Project Type Total											
All Funds	729,135	874,493	793,947	1,099,087	465,968	210,971	447,113	649,562	789,671	858,517	6,918,464

Department of Environmental Protection - Sewers

Project Type: SE

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Replacement or Augmentation of Existing Systems											
City	403,207	398,917	218,757	474,389	834,710	232,629	348,526	875,707	435,102	616,915	4,838,859
Federal	800	0	0	0	0	0	0	0	0	0	800
Private	17,265	2	0	0	0	0	0	0	0	0	17,267
Bluebelt Program											
City	14,931	197,978	64,260	94,846	151,149	52,262	19,512	10,865	0	0	605,803
Federal	0	35,591	4,500	0	0	0	0	0	0	0	40,091
Economic											
City	2	1,047	0	0	0	0	0	0	0	0	1,049
Extensions to Accommodate New Development											
City	3,604	16,390	26,342	94,816	20,503	78,270	198,561	526,452	301,089	879,483	2,145,510
Private	76	0	0	0	0	0	0	0	0	0	76
Programmatic Replacement and Reconstruction											
City	2,332	1	1,203	1,020	0	0	0	5,472	50,000	50,000	110,028
Replacement of Chronically Failing Components											
City	76,989	143,060	137,399	49,023	115,325	116,268	142,800	53,204	156,389	165,759	1,156,216
Trunk and Distribution Main Replacement											
City	16,321	11,361	14,632	8,503	9,624	0	0	0	0	0	60,441
Project Type Total by Source of Funds											
City	517,386	768,754	462,593	722,597	1,131,311	479,429	709,399	1,471,700	942,580	1,712,157	8,917,906
Federal	800	35,591	4,500	0	0	0	0	0	0	0	40,891
Private	17,341	2	0	0	0	0	0	0	0	0	17,343
Project Type Total											
All Funds	535,527	804,347	467,093	722,597	1,131,311	479,429	709,399	1,471,700	942,580	1,712,157	8,976,140

Department of Environmental Protection - Water Supply

Project Type: W

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Conveyance											
City	81	0	0	0	0	0	0	0	0	0	81
Kensico-City Tunnel											
City	85,460	1,015,652	0	0	0	0	0	0	0	40,792	1,141,904
City Tunnel No. 3, Stage 1											
City	30,676	39,770	43,476	243,777	0	0	0	0	162,000	0	519,699
City Tunnel No. 3, Stage 2											
City	121,942	511,972	7,675	8,000	25,000	0	33,000	30,850	25,000	25,000	788,439
Water For The Future											
City	66,645	0	0	0	0	0	0	0	0	0	66,645
Project Type Total by Source of Funds											
City	304,804	1,567,394	51,151	251,777	25,000	0	33,000	30,850	187,000	65,792	2,516,768
Project Type Total											
All Funds	304,804	1,567,394	51,151	251,777	25,000	0	33,000	30,850	187,000	65,792	2,516,768

Department of Environmental Protection - Equipment

Project Type: EP

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Conservation for Water Meter Replacements											
City	115,437	62,438	55,166	24,048	10,377	8,104	1,938	31,290	29,290	0	338,088
Management Information Systems											
City	5,496	17,261	12,726	1,507	0	62,000	30,000	0	0	0	128,990
Federal	106	0	0	0	0	0	0	0	0	0	106
Facility Purchases and Reconstruction											
City	126,672	33,000	22,556	15,382	2,000	22,906	73,906	64,500	6,149	3,095	370,166
Utility Relocation for SE and WM Projects											
City	16,178	3,938	396	9,364	13,831	4,129	4,129	4,129	8,258	88,748	153,100
Vehicles and Equipment											
City	31,438	42,352	31,383	1,800	10,929	12,859	10,000	10,000	10,000	10,000	170,761
Water for the Future											
City	22,074	21,030	0	15,009	0	0	0	0	0	0	58,113
Project Type Total by Source of Funds											
City	317,295	180,019	122,227	67,110	37,137	109,998	119,973	109,919	53,697	101,843	1,219,218
Federal	106	0	0	0	0	0	0	0	0	0	106
Project Type Total											
All Funds	317,401	180,019	122,227	67,110	37,137	109,998	119,973	109,919	53,697	101,843	1,219,324

Environmental Protection Total	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**Total**
Total by Source of Funds											
City	4,141,680	5,001,646	3,314,812	4,313,279	3,061,253	2,206,430	2,345,911	3,237,781	2,739,864	2,869,982	33,232,638
Federal	247,216	35,591	4,500	0	0	0	0	0	0	0	287,307
State	36,100	40,000	33,200	36,000	0	0	0	0	0	0	145,300
Private	54,021	3	0	8	0	0	0	0	0	0	54,032
All Funds	4,479,017	5,077,240	3,352,512	4,349,287	3,061,253	2,206,430	2,345,911	3,237,781	2,739,864	2,869,982	33,719,277

Department of Sanitation

Project Type: S

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Garages and Facilities											
City	52,583	59,922	31,117	65,244	100,638	304,851	352,306	67,588	30,989	23,214	1,088,452
Federal	9,520	5,850	0	0	0	0	0	0	0	0	15,370
Private	88	0	0	0	0	0	0	0	0	0	88
Equipment											
City	353,718	123,584	180,706	265,322	193,925	270,360	180,925	183,960	190,031	196,302	2,138,833
Federal	7,597	711	0	0	0	0	0	0	0	0	8,308
State	250	0	0	0	0	0	0	0	0	0	250
Information Technology and Communications											
City	8,827	5,642	4,491	8,086	5,284	5,284	5,284	5,283	5,457	5,637	59,275
Solid Waste Management											
City	10,883	14,839	12,627	9,033	7,491	0	2,643	3,462	4,544	4,694	70,216
Project Type Total by Source of Funds											
City	426,011	203,987	228,941	347,685	307,338	580,495	541,158	260,293	231,021	229,847	3,356,776
Federal	17,117	6,561	0	0	0	0	0	0	0	0	23,678
State	250	0	0	0	0	0	0	0	0	0	250
Private	88	0	0	0	0	0	0	0	0	0	88
Project Type Total											
All Funds	443,466	210,548	228,941	347,685	307,338	580,495	541,158	260,293	231,021	229,847	3,380,792

Department of Correction

Project Type: C

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Support Space											
City	0	0	1,016	0	0	0	0	0	0	0	1,016
Federal	0	247	0	0	0	0	0	0	0	0	247
Equipment											
City	108,404	41,217	25,171	21,702	17,621	15,740	20,000	20,000	0	0	269,855
New Jail Facilities											
City	2,147,029	4,049,663	2,941,411	1,692,221	639,088	0	0	0	0	0	11,469,412
Building Systems and Infrastructure											
City	2,240	54,152	1,000	1,329	0	0	0	90,250	0	0	148,971
Federal	0	33,094	0	0	0	0	0	0	0	0	33,094
Project Type Total by Source of Funds											
City	2,257,673	4,145,032	2,968,598	1,715,252	656,709	15,740	20,000	110,250	0	0	11,889,254
Federal	0	33,341	0	0	0	0	0	0	0	0	33,341
Project Type Total											
All Funds	2,257,673	4,178,373	2,968,598	1,715,252	656,709	15,740	20,000	110,250	0	0	11,922,595

Police Department

Project Type: PO

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Communications Equipment											
City	72,673	16,157	0	0	0	5,552	14,677	32,281	9,275	19,222	169,837
Computer Equipment											
City	177,430	37,773	0	0	0	7,726	98	0	0	0	223,027
Miscellaneous Equipment											
City	9,395	8,205	1,843	34	895	7,532	14,605	183	600	2,992	46,284
Police Facilities											
City	80,626	157,144	108,784	16,420	25,391	30,899	40,412	33,149	38,221	53,232	584,278
Federal	29,336	0	0	0	0	0	0	0	0	0	29,336
Vehicles											
City	62,971	106,193	264	0	376	15,019	150,106	167,382	159,366	147,378	809,055
Federal	488	0	0	0	0	0	0	0	0	0	488
Project Type Total by Source of Funds											
City	403,095	325,472	110,891	16,454	26,662	66,728	219,898	232,995	207,462	222,824	1,832,481
Federal	29,824	0	0	0	0	0	0	0	0	0	29,824
Project Type Total											
All Funds	432,919	325,472	110,891	16,454	26,662	66,728	219,898	232,995	207,462	222,824	1,862,305

Courts

Project Type: CO

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction of New Court Facilities											
City	102	29,377	90,910	160,655	89,122	653	0	0	0	0	370,819
Reconstruction/Renovation of Court Facilities											
City	136,726	162,553	107,219	62,907	136,199	514,203	449,824	313,563	226,490	275,675	2,385,359
State	5,369	241	16,314	0	0	0	0	0	0	0	21,924
Project Type Total by Source of Funds											
City	136,828	191,930	198,129	223,562	225,321	514,856	449,824	313,563	226,490	275,675	2,756,178
State	5,369	241	16,314	0	0	0	0	0	0	0	21,924
Project Type Total											
All Funds	142,197	192,171	214,443	223,562	225,321	514,856	449,824	313,563	226,490	275,675	2,778,102

Fire Department

Project Type: F

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Communications											
City	1,655	2,956	3,370	2,682	500	13,590	16,500	18,123	18,115	5,000	82,491
Federal	42,639	1,273	0	0	0	0	0	0	0	0	43,912
Electronics and Data Processing											
City	6,416	5,952	5,614	2,085	12,012	24,164	13,000	14,996	12,996	6,000	103,235
New Facilities and Renovations											
City	109,233	175,424	126,585	68,083	70,693	127,227	135,850	103,766	62,068	12,000	990,929
Federal	2,396	924	0	0	0	0	0	0	0	0	3,320
State	6	0	0	0	0	0	0	0	0	0	6
Vehicles, Firefighting Tools and Equipment											
City	91,253	43,148	40,733	32,068	21,244	89,231	63,382	60,865	125,904	122,554	690,382
Project Type Total by Source of Funds											
City	208,557	227,480	176,302	104,918	104,449	254,212	228,732	197,750	219,083	145,554	1,867,037
Federal	45,035	2,197	0	0	0	0	0	0	0	0	47,232
State	6	0	0	0	0	0	0	0	0	0	6
Project Type Total											
All Funds	253,598	229,677	176,302	104,918	104,449	254,212	228,732	197,750	219,083	145,554	1,914,275

Department of Education

Project Type: E

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Ancillary Facilities (Administration)											
City	80,000	40,000	40,000	40,000	16,189	16,293	16,693	17,226	14,959	15,452	296,812
Emergency, Inspection and Miscellaneous											
City	1,770,315	653,419	467,030	415,780	204,948	206,265	211,335	218,083	256,725	265,197	4,669,097
Federal	51,126	135,680	0	0	0	0	0	0	0	0	186,806
State	171	15,076	0	0	0	0	0	0	0	0	15,247
Educational Enhancements											
City	651,620	496,000	526,000	527,990	33,069	33,282	34,100	35,189	183,351	189,402	2,710,003
Rehabilitation of School Components											
City	1,014,238	1,420,042	988,020	1,131,070	475,982	479,041	490,818	506,491	425,947	440,004	7,371,653
Safety and Security											
City	143,660	74,550	74,550	74,170	152,772	153,755	157,535	162,565	29,871	30,857	1,054,285
Smart Schools Bond Act											
State	51,749	0	0	0	0	0	0	0	0	0	51,749
System Expansion (New Schools)											
City	1,050,846	1,304,811	1,067,790	1,299,860	232,872	234,368	240,129	247,798	320,226	330,793	6,329,493
System Expansion (Other)											
City	239,615	654,430	1,036,610	1,011,130	173,059	174,171	178,452	184,151	185,684	191,811	4,029,113
Project Type Total by Source of Funds											
City	4,950,294	4,643,252	4,200,000	4,500,000	1,288,891	1,297,175	1,329,062	1,371,503	1,416,763	1,463,516	26,460,456
Federal	51,126	135,680	0	0	0	0	0	0	0	0	186,806
State	51,920	15,076	0	0	0	0	0	0	0	0	66,996
Project Type Total											
All Funds	5,053,340	4,794,008	4,200,000	4,500,000	1,288,891	1,297,175	1,329,062	1,371,503	1,416,763	1,463,516	26,714,258

City University

Project Type: HN

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Data Processing and Other Equipment											
City	17,977	22,983	36,296	3,896	2,581	0	0	0	0	0	83,733
New School Construction											
City	74,718	160,398	134,286	110,734	16,403	0	0	1,765	0	0	498,304
Miscellaneous Reconstruction											
City	161,963	230,658	128,958	23,959	33,295	63,422	76,251	78,791	83,800	86,565	967,662
Federal	4,139	0	0	0	0	0	0	0	0	0	4,139
State	0	0	0	0	0	129	0	0	0	0	129
Project Type Total by Source of Funds											
City	254,658	414,039	299,540	138,589	52,279	63,422	76,251	80,556	83,800	86,565	1,549,699
Federal	4,139	0	0	0	0	0	0	0	0	0	4,139
State	0	0	0	0	0	129	0	0	0	0	129
Project Type Total											
All Funds	258,797	414,039	299,540	138,589	52,279	63,551	76,251	80,556	83,800	86,565	1,553,967

Department of Health and Mental Hygiene

Project Type: HL

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Administration											
City	311	889	0	0	0	0	172	0	0	0	1,372
Animal Care											
City	17,823	6,473	0	0	0	0	0	0	0	0	24,296
OCME											
City	3,499	37,448	6,176	5,993	8,188	7,230	2,230	0	0	0	70,764
Information Technology											
City	15,142	4,812	12,800	7,539	10,470	14,254	11,752	11,752	0	0	88,521
State	2,312	6,262	527	4,649	6,451	8,796	7,248	7,248	0	0	43,493
Equipment and Vehicles											
City	7,212	31,926	8,314	39,003	4,897	6,689	0	0	0	2,007	100,048
State	10	167	3,647	0	0	4,123	0	0	0	0	7,947
Laboratories											
City	25,503	34,201	0	0	4,010	5,793	11,657	0	0	0	81,164
State	3,876	5,283	0	0	0	0	0	0	0	0	9,159
Clinic Renovation and Rehabilitation											
City	38,268	52,749	57,202	33,063	23,979	3,485	32,472	53,272	44,411	41,461	380,362
State	110	0	0	0	0	0	0	0	0	0	110
Project Type Total by Source of Funds											
City	107,758	168,498	84,492	85,598	51,544	37,451	58,283	65,024	44,411	43,468	746,527
State	6,308	11,712	4,174	4,649	6,451	12,919	7,248	7,248	0	0	60,709
Project Type Total											
All Funds	114,066	180,210	88,666	90,247	57,995	50,370	65,531	72,272	44,411	43,468	807,236

Health + Hospitals

Project Type: HO

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Information Systems											
City	32,183	42,404	15,527	14,020	25,343	20,357	14,985	10,343	12,063	22,720	209,945
Emergency Medical Services Equipment											
City	65,609	118,819	27,324	34,816	23,773	23,773	23,773	54,417	56,213	58,068	486,585
Major Medical Equipment											
City	17,569	42,565	34,870	12,689	42,770	39,176	13,254	19,182	17,173	28,242	267,490
Major or Partial Hospital Reconstruction											
City	1,000	7,819	4,573	0	0	0	29	0	74	1,481	14,976
Routine Reconstruction											
City	357,388	437,298	508,947	205,776	162,747	243,602	228,783	185,042	229,930	247,848	2,807,361
Federal	659,742	0	0	0	0	0	0	0	0	0	659,742
Project Type Total by Source of Funds											
City	473,749	648,905	591,241	267,301	254,633	326,908	280,824	268,984	315,453	358,359	3,786,357
Federal	659,742	0	0	0	0	0	0	0	0	0	659,742
Project Type Total											
All Funds	1,133,491	648,905	591,241	267,301	254,633	326,908	280,824	268,984	315,453	358,359	4,446,099

Human Resources Administration

Project Type: HR

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Telecommunications Equipment											
City	2,786	10,211	1,995	0	0	1,459	700	700	759	950	19,560
Federal	1,482	5,484	1,071	0	0	511	0	0	0	0	8,548
State	862	3,215	628	0	0	279	0	0	0	0	4,984
Data Processing Equipment											
City	22,397	64,649	32,931	20,022	4,524	26,429	6,000	1,500	2,586	3,200	184,238
Federal	11,121	28,865	14,406	8,698	278	6,874	0	0	0	0	70,242
State	6,295	17,163	8,562	5,147	139	4,027	0	0	0	0	41,333
Social Services Buildings											
City	19,071	50,491	15,009	3,421	21,083	44,309	16,472	256	144	1,795	172,051
Federal	274	3,599	5,276	1,266	0	5,318	1,873	0	0	0	17,606
State	177	1,854	2,556	629	0	3,143	887	0	0	0	9,246
Automotive Equipment											
City	773	377	351	59	0	2,478	433	450	0	54	4,975
Federal	309	166	236	40	0	696	291	303	0	0	2,041
State	169	91	129	22	0	380	159	165	0	0	1,115
Project Type Total by Source of Funds											
City	45,027	125,728	50,286	23,502	25,607	74,675	23,605	2,906	3,489	5,999	380,824
Federal	13,186	38,114	20,989	10,004	278	13,399	2,164	303	0	0	98,437
State	7,503	22,323	11,875	5,798	139	7,829	1,046	165	0	0	56,678
Project Type Total											
All Funds	65,716	186,165	83,150	39,304	26,024	95,903	26,815	3,374	3,489	5,999	535,939

Children's Services

Project Type: CS

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Child Welfare Facilities											
City	112,316	159,962	41,442	60,333	34,682	16,817	19,114	14,872	773	0	460,311
Federal	289	0	477	0	1	0	2,339	0	0	0	3,106
State	1,180	0	849	0	9	0	6,212	0	0	0	8,250
Day Care Facilities											
City	0	0	0	0	0	0	0	0	180	0	180
Equipment											
City	23,700	42,029	6,588	6,402	5,756	0	5,509	0	4,099	0	94,083
Federal	3,715	4,314	386	0	659	0	2,839	0	280	0	12,193
State	14,134	21,959	1,677	0	1,633	0	5,815	0	1,180	0	46,398
Social Service Buildings											
City	3,337	400	0	0	1,512	0	10,534	4,711	9,433	5,957	35,884
Federal	113	0	0	0	0	0	863	239	0	0	1,215
State	278	0	0	0	0	0	2,242	579	0	0	3,099
Project Type Total by Source of Funds											
City	139,353	202,391	48,030	66,735	41,950	16,817	35,157	19,583	14,485	5,957	590,458
Federal	4,117	4,314	863	0	660	0	6,041	239	280	0	16,514
State	15,592	21,959	2,526	0	1,642	0	14,269	579	1,180	0	57,747
Project Type Total											
All Funds	159,062	228,664	51,419	66,735	44,252	16,817	55,467	20,401	15,945	5,957	664,719

Department for the Aging

Project Type: AG

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Data Processing and Information Technology											
City	7,327	1,330	0	531	1,224	676	43	632	996	9	12,768
Equipment and Vehicles											
City	494	810	0	783	500	130	0	0	412	401	3,530
Department for the Aging Building Reconstruction											
City	21,741	8,452	6,497	3,542	2,522	7,650	11,616	9,573	13,408	239	85,240
Project Type Total by Source of Funds											
City	29,562	10,592	6,497	4,856	4,246	8,456	11,659	10,205	14,816	649	101,538
Project Type Total											
All Funds	29,562	10,592	6,497	4,856	4,246	8,456	11,659	10,205	14,816	649	101,538

Department of Homeless Services

Project Type: HH

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Shelters for Homeless Individuals											
City	57,859	92,010	32,223	14,450	16,517	91,044	106,163	44,068	18,914	13,358	486,606
Federal	3,075	0	0	0	0	0	0	0	0	0	3,075
Equipment											
City	13,157	5,417	4,909	3,036	2,451	8,688	11,148	10,659	11,136	11,907	82,508
Shelters for Homeless Families											
City	9,182	20,771	31,654	8,067	7,077	23,840	29,935	22,826	20,517	14,104	187,973
Social Services Buildings											
City	2,157	0	0	0	0	0	0	0	0	0	2,157
Purchase of Vehicles											
City	0	120	0	111	0	0	0	0	0	0	231
Project Type Total by Source of Funds											
City	82,355	118,318	68,786	25,664	26,045	123,572	147,246	77,553	50,567	39,369	759,475
Federal	3,075	0	0	0	0	0	0	0	0	0	3,075
Project Type Total											
All Funds	85,430	118,318	68,786	25,664	26,045	123,572	147,246	77,553	50,567	39,369	762,550

Housing Preservation & Development

Project Type: HD

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
NYCHA Preservation Programs											
City	1,262,181	1,005,064	500,000	0	0	0	0	0	0	0	2,767,245
New Housing Construction											
City	1,629,521	1,549,233	1,771,190	1,058,629	977,820	967,840	436,438	449,547	474,654	500,618	9,815,490
Other Housing Support Investment											
City	153,066	111,494	92,396	69,481	36,011	27,253	25,673	26,255	26,824	27,413	595,866
Occupied In Rem Rehabilitation											
City	191,173	143,583	137,307	102,706	90,567	88,410	78,527	89,171	92,113	95,154	1,108,711
Preservation											
City	860,900	1,320,219	1,238,745	794,322	689,355	716,532	580,815	601,454	621,301	641,804	8,065,447
Special Needs Housing											
City	699,611	760,836	773,037	461,891	472,087	473,370	278,978	301,579	315,441	329,761	4,866,591
Federal	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Project Type Total by Source of Funds											
City	4,796,452	4,890,429	4,512,675	2,487,029	2,265,840	2,273,405	1,400,431	1,468,006	1,530,333	1,594,750	27,219,350
Federal	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Project Type Total											
All Funds	4,836,452	4,930,429	4,552,675	2,527,029	2,305,840	2,313,405	1,440,431	1,508,006	1,570,333	1,634,750	27,619,350

Housing Authority

Project Type: HA

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Low to Moderate Income Public Housing Construction											
City	9,379	0	0	0	0	0	0	0	0	0	9,379
Low to Moderate Income Public Housing Upgrade											
City	1,289,010	840,810	209,937	281,422	218,062	326,621	280,224	217,874	214,922	214,922	4,093,804
Other Public Housing Support Investments											
City	4,088	0	0	0	0	0	0	0	0	0	4,088
Project Type Total by Source of Funds											
City	1,302,477	840,810	209,937	281,422	218,062	326,621	280,224	217,874	214,922	214,922	4,107,271
Project Type Total											
All Funds	1,302,477	840,810	209,937	281,422	218,062	326,621	280,224	217,874	214,922	214,922	4,107,271

Department of Small Business Services

Project Type: ED	($ in 000's)										
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Commercial Development											
City	36,069	115,035	31,295	62,119	36,439	74,000	38,731	49,823	223,478	5,700	672,689
Federal	556	0	0	2,151	0	0	0	817	0	0	3,524
State	0	0	0	1,619	0	0	0	41	0	0	1,660
Community Development											
City	7,307	13,954	19,000	10,000	20,000	44,589	22,000	2,948	72	682	140,552
State	0	0	0	0	0	0	0	350	0	0	350
Cultural Development											
City	17,364	6,483	26,682	5,125	21,286	11,950	0	3	0	169	89,062
Industrial Development											
City	263,328	135,121	216,455	83,523	80,813	140,254	108,389	66,187	114,586	57,639	1,266,295
Federal	87,744	2,971	0	0	0	0	0	0	0	0	90,715
Market Development											
City	8,672	47,438	35,388	48,291	21,001	32,250	22,400	28,654	2,346	0	246,440
Federal	0	35,000	22,400	33,171	9,224	40,892	29,633	0	0	0	170,320
State	0	31,000	16,100	26,000	22,750	22,750	11,900	0	0	0	130,500
Miscellaneous											
City	157,650	178,507	128,902	54,969	77,100	134,333	29,262	105,933	8,901	1,997	877,554
Federal	29,780	1,254	0	0	0	0	0	53	0	0	31,087
State	1,100	0	0	0	0	0	0	2,500	0	0	3,600
Neighborhood Revitalization											
City	163,277	153,540	53,278	98,004	114,154	362,643	174,136	247,307	371,942	34,095	1,772,376
Federal	2,526	17,911	14,000	10,000	0	0	0	10,098	0	0	54,535
State	0	1,576	0	0	0	0	0	270	0	0	1,846
Waterfront Development											
City	109,962	128,868	84,851	117,689	109,670	246,032	176,667	118,979	25,250	345,965	1,463,933
Federal	11,265	49,495	4,463	0	5,000	974	0	3,077	0	1,957	76,231
State	35	0	0	0	0	0	0	805	0	0	840
Project Type Total by Source of Funds											
City	763,629	778,946	595,851	479,720	480,463	1,046,051	571,585	619,834	746,575	446,247	6,528,901
Federal	131,871	106,631	40,863	45,322	14,224	41,866	29,633	14,045	0	1,957	426,412
State	1,135	32,576	16,100	27,619	22,750	22,750	11,900	3,966	0	0	138,796
Project Type Total											
All Funds	896,635	918,153	652,814	552,661	517,437	1,110,667	613,118	637,845	746,575	448,204	7,094,109

Department of Citywide Administrative Services - Public Buildings

Project Type: PW	($ in 000's)										
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Acquisition of Real Property											
City	360	0	0	600	0	15,652	0	0	0	0	16,612
Federal	2,490	0	0	0	0	0	0	0	0	0	2,490
Board of Elections Modernization											
City	0	0	0	0	0	1,804	8,708	0	0	0	10,512
Equipment and Interagency Services											
City	41,386	20,629	10,331	22,717	6,727	23,475	2,711	145	0	0	128,121
Legal Mandates and Correction of Unsafe Conditions											
City	20,925	24,708	4,700	5,811	0	83,487	130,119	165,618	5,177	5,177	445,722
Miscellaneous Construction											
City	33,131	42,889	34,537	66,937	94,028	73,110	49,650	23,908	7,000	0	425,190
Federal	0	777	0	0	0	0	0	0	0	0	777
State	0	1,000	0	0	0	0	0	0	0	0	1,000
Rehabilitation of City-Owned Office Space											
City	61,797	104,846	131,225	14,299	17,846	165,097	233,284	170,468	125,055	105,342	1,129,259
Renovation of Leased Space											
City	13,052	153	2,365	12,563	6,444	25,304	31,014	48,315	0	0	139,210
Renovation of Other City-Owned Facilities											
City	11,773	60,679	65,808	29,850	13,251	29,647	0	0	0	0	211,008
Project Type Total by Source of Funds											
City	182,424	253,904	248,966	152,777	138,296	417,576	455,486	408,454	137,232	110,519	2,505,634
Federal	2,490	777	0	0	0	0	0	0	0	0	3,267
State	0	1,000	0	0	0	0	0	0	0	0	1,000
Project Type Total											
All Funds	184,914	255,681	248,966	152,777	138,296	417,576	455,486	408,454	137,232	110,519	2,509,901

Department of Citywide Administrative Services - Real Property

Project Type: RE	($ in 000's)										
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Rehabilitation of Non-Waterfront Properties											
City	0	0	0	364	0	2,392	1,397	292	783	0	5,228
Rehabilitation of Waterfront Properties											
City	2,368	1,565	639	120	50	118	0	46	1,309	1,659	7,874
Project Type Total by Source of Funds											
City	2,368	1,565	639	484	50	2,510	1,397	338	2,092	1,659	13,102
Project Type Total											
All Funds	2,368	1,565	639	484	50	2,510	1,397	338	2,092	1,659	13,102

Citywide Administrative Services Total	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Total by Source of Funds											
City	184,792	255,469	249,605	153,261	138,346	420,086	456,883	408,792	139,324	112,178	2,518,736
Federal	2,490	777	0	0	0	0	0	0	0	0	3,267
State	0	1,000	0	0	0	0	0	0	0	0	1,000
Private	0	0	0	0	0	0	0	0	0	0	0
All Funds	187,282	257,246	249,605	153,261	138,346	420,086	456,883	408,792	139,324	112,178	2,523,003

New York Research Libraries

Project Type: L	($ in 000's)										
	2026	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**Total**
Essential Reconstruction of Facilities											
City	6,658	6,098	0	0	0	2,973	1,126	3,126	1,126	1,009	22,116
New York Library Support Service Improvements											
City	5,259	0	300	140	0	0	0	0	0	0	5,699
Project Type Total by Source of Funds											
City	11,917	6,098	300	140	0	2,973	1,126	3,126	1,126	1,009	27,815
Project Type Total											
All Funds	11,917	6,098	300	140	0	2,973	1,126	3,126	1,126	1,009	27,815

New York Public Library

Project Type: LN

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Expansion and Construction of Facilities											
City	15,586	4,533	0	0	0	0	11,901	0	0	0	32,020
Improvements to Existing Facilities											
City	5,795	5,525	2,481	451	16,490	6,949	0	0	0	0	37,691
Essential Reconstruction of Facilities											
City	27,254	67,971	57,712	8,573	12,940	86,390	31,247	34,179	51,637	21,683	399,586
Support Services Improvements											
City	9,933	61	264	0	0	0	0	0	0	0	10,258
Project Type Total by Source of Funds											
City	58,568	78,090	60,457	9,024	29,430	93,339	43,148	34,179	51,637	21,683	479,555
Project Type Total											
All Funds	58,568	78,090	60,457	9,024	29,430	93,339	43,148	34,179	51,637	21,683	479,555

Brooklyn Public Library

Project Type: LB

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Essential Reconstruction of Facilities											
City	122,255	125,914	35,000	40,726	27,071	23,098	60,290	2,014	20,070	4,973	461,411
State	55	0	0	0	0	0	0	0	0	0	55
Private	0	700	0	0	0	0	0	0	0	0	700
Reconstruction Necessary to Maintain Facilities											
City	2,346	0	0	0	0	0	0	0	0	0	2,346
Project Type Total by Source of Funds											
City	124,601	125,914	35,000	40,726	27,071	23,098	60,290	2,014	20,070	4,973	463,757
State	55	0	0	0	0	0	0	0	0	0	55
Private	0	700	0	0	0	0	0	0	0	0	700
Project Type Total											
All Funds	124,656	126,614	35,000	40,726	27,071	23,098	60,290	2,014	20,070	4,973	464,512

Queens Public Library

Project Type: LQ ($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Replacement Branches											
City	37,313	16,914	43	0	9,275	2,731	9,808	957	0	0	77,041
State	0	4,518	0	0	0	0	0	0	0	0	4,518
Essential Reconstruction of Facilities											
City	28,961	63,207	52,921	9,217	26,145	30,210	94,691	29,035	22,265	16,645	373,297
State	0	300	0	0	0	0	0	0	0	0	300
Reconstruction Necessary to Maintain Facilities											
City	8,536	20,496	22,641	1,967	2,592	4,931	9,599	32,383	0	15,035	118,180
State	0	1,000	0	0	0	0	0	0	0	0	1,000
Support Services Improvements											
City	2,967	10,288	2,373	4,755	8,190	4,879	1,350	2,250	0	589	37,641
State	0	400	0	0	0	0	0	0	0	0	400
Project Type Total by Source of Funds											
City	77,777	110,905	77,978	15,939	46,202	42,751	115,448	64,625	22,265	32,269	606,159
State	0	6,218	0	0	0	0	0	0	0	0	6,218
Project Type Total											
All Funds	77,777	117,123	77,978	15,939	46,202	42,751	115,448	64,625	22,265	32,269	612,377

Public Libraries Total	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Total by Source of Funds											
City	272,863	321,007	173,735	65,829	102,703	162,161	220,012	103,944	95,098	59,934	1,577,286
Federal	0	0	0	0	0	0	0	0	0	0	0
State	55	6,218	0	0	0	0	0	0	0	0	6,273
Private	0	700	0	0	0	0	0	0	0	0	700
All Funds	272,918	327,925	173,735	65,829	102,703	162,161	220,012	103,944	95,098	59,934	1,584,259

Department of Cultural Affairs

Project Type: PV

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Capital Equipment											
City	10,174	5,084	9,928	5,760	6,711	661	345	1,550	1,500	542	42,255
Essential Reconstruction of Facilities											
City	388,824	204,618	194,188	98,767	286,440	131,769	245,429	237,237	220,519	168,630	2,176,421
Federal	27,284	23,281	0	0	0	0	0	0	0	0	50,565
State	17	0	0	0	0	0	2,334	2,000	0	0	4,351
Private	4,316	0	0	0	0	0	0	0	0	0	4,316
New Technology and Construction											
City	0	38	0	0	0	0	0	0	0	0	38
Project Type Total by Source of Funds											
City	398,998	209,740	204,116	104,527	293,151	132,430	245,774	238,787	222,019	169,172	2,218,714
Federal	27,284	23,281	0	0	0	0	0	0	0	0	50,565
State	17	0	0	0	0	0	2,334	2,000	0	0	4,351
Private	4,316	0	0	0	0	0	0	0	0	0	4,316
Project Type Total											
All Funds	430,615	233,021	204,116	104,527	293,151	132,430	248,108	240,787	222,019	169,172	2,277,946

Department of Parks & Recreation

Project Type: P

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Beaches and Boardwalks											
City	30,408	7,554	193,049	173,478	351,180	259,465	208,727	207,510	2,397	38,456	1,472,224
Federal	8,786	45,109	614	370	0	0	0	14,373	0	0	69,252
State	75	4,070	0	0	0	0	0	424	0	0	4,569
Private	0	2,497	0	0	0	0	0	0	0	0	2,497
Land Acquisition and Tree Planting											
City	162,119	25,216	10,795	4,858	47,994	153,499	102,289	82,857	116,925	213,086	919,638
Federal	0	396	0	0	0	0	0	0	0	0	396
State	3,933	6,600	0	0	0	0	0	0	0	0	10,533
Private	12,976	18,331	0	0	0	0	0	185	0	0	31,492
Major Recreational Facilities											
City	200,474	97,342	78,315	33,810	275,356	521,197	371,207	387,115	440,766	442,049	2,847,631
Federal	712	65,344	0	0	0	0	0	2	0	0	66,058
State	32,935	36,491	0	511	0	0	0	0	0	0	69,937
Private	20	1,054	0	0	0	0	0	124	0	0	1,198
Neighborhood Parks and Playgrounds											
City	241,138	193,522	276,697	472,472	385,925	473,502	474,472	432,306	329,128	133,753	3,412,915
Federal	5,266	129,383	0	0	1	0	0	2,037	0	0	136,687
State	10,567	58,493	21,500	729	0	2,760	0	257	0	0	94,306
Private	1,930	8,741	0	1,140	4,000	0	0	240	0	0	16,051
Vehicles, Equipment and Facility Reconstruction											
City	20,489	100	552	706	6,902	25,024	7,839	51,460	39,052	40,660	192,784
State	0	150	0	0	0	0	0	0	0	0	150
Private	0	0	0	0	0	0	0	455	0	0	455
Park Pedestrian Bridges											
City	65,775	186,182	173,304	119,139	308,789	208,060	226,682	20,450	4,974	15,840	1,329,195
Large, Major and Regional Park Reconstruction											
City	175,395	85,674	67,032	87,747	45,410	179,033	169,099	169,790	141,348	53,754	1,174,282
Federal	12,680	68,591	9	0	0	0	0	684	0	0	81,964
State	11,912	5,998	10,000	0	0	0	0	85	0	0	27,995
Private	3,134	2	0	0	0	0	0	17,239	0	0	20,375
Zoos											
City	-145	0	0	0	5,484	2,747	5,766	31,040	79,233	5,260	129,385
Project Type Total by Source of Funds											
City	895,653	595,590	799,744	892,210	1,427,040	1,822,527	1,566,081	1,382,528	1,153,823	942,858	11,478,054
Federal	27,444	308,823	623	370	1	0	0	17,096	0	0	354,357
State	59,422	111,802	31,500	1,240	0	2,760	0	766	0	0	207,490
Private	18,060	30,625	0	1,140	4,000	0	0	18,243	0	0	72,068
Project Type Total											
All Funds	1,000,579	1,046,840	831,867	894,960	1,431,041	1,825,287	1,566,081	1,418,633	1,153,823	942,858	12,111,969

Energy Efficiency and Coastal Resiliency

Project Type: PU

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Building Construction, Reconstruction or Retrofit											
City	52,628	73,642	79,632	13,467	3,034	16,972	39	6,250	36,467	0	282,131
Distributed Generation											
City	6,759	719	156	0	0	1,237	993	0	0	0	9,864
Miscellaneous Energy Efficiency and Sustainability											
City	944,187	726,486	535,433	507,210	358,883	545,252	335,064	185,167	109,249	74,228	4,321,159
Federal	13,815	137	0	0	0	0	0	0	0	0	13,952
Private	34,826	509	0	0	0	0	0	0	0	0	35,335
Project Type Total by Source of Funds											
City	1,003,574	800,847	615,221	520,677	361,917	563,461	336,096	191,417	145,716	74,228	4,613,154
Federal	13,815	137	0	0	0	0	0	0	0	0	13,952
Private	34,826	509	0	0	0	0	0	0	0	0	35,335
Project Type Total											
All Funds	1,052,215	801,493	615,221	520,677	361,917	563,461	336,096	191,417	145,716	74,228	4,662,441

Citywide Equipment

Project Type: DP

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Electronic Data Processing Equipment for DoITT, Citynet											
City	132,248	105,505	79,710	64,735	67,506	109,404	152,504	155,253	123,624	109,048	1,099,537
Project Type Total by Source of Funds											
City	132,248	105,505	79,710	64,735	67,506	109,404	152,504	155,253	123,624	109,048	1,099,537
Project Type Total											
All Funds	132,248	105,505	79,710	64,735	67,506	109,404	152,504	155,253	123,624	109,048	1,099,537

Citywide Equipment

Project Type: PU

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Electronic Data Processing Equipment - FISA											
City	14,432	11,894	9,051	8,130	8,716	12,306	17,032	16,654	17,214	18,118	133,547
Electronic Data Processing Equipment - City-Wide											
City	706,784	175,764	114,369	134,541	148,825	266,690	321,376	323,087	329,357	230,327	2,751,120
Federal	7,781	0	0	0	0	0	0	0	0	0	7,781
Project Type Total by Source of Funds											
City	721,216	187,658	123,420	142,671	157,541	278,996	338,408	339,741	346,571	248,445	2,884,667
Federal	7,781	0	0	0	0	0	0	0	0	0	7,781
Project Type Total											
All Funds	728,997	187,658	123,420	142,671	157,541	278,996	338,408	339,741	346,571	248,445	2,892,448

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Total by Source of Funds											
City	853,464	293,163	203,130	207,406	225,047	388,400	490,912	494,994	470,195	357,493	3,984,204
Federal	7,781	0	0	0	0	0	0	0	0	0	7,781
State	0	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0	0
All Funds	861,245	293,163	203,130	207,406	225,047	388,400	490,912	494,994	470,195	357,493	3,991,985

Citywide Summary

Project Type: CW

($ in 000's)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Citywide Total by Source of Funds											
City	26,644,271	27,759,153	22,300,413	19,176,328	16,519,617	18,593,850	14,952,239	14,401,259	11,975,942	14,837,292	187,160,364
Federal	1,383,244	1,162,093	224,559	292,961	185,396	100,990	88,199	73,221	40,280	41,957	3,592,900
State	312,697	380,004	220,423	153,254	132,999	101,337	86,498	15,438	1,180	0	1,403,830
Private	243,073	33,377	11,100	1,184	4,681	2,841	523	18,243	0	0	315,022
All Funds	28,583,285	29,334,627	22,756,495	19,623,727	16,842,693	18,799,018	15,127,459	14,508,161	12,017,402	14,879,249	192,472,116

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Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

- **Financial Indicators**, which report on the total dollar amount of commitments. Actual commitments are distributed to the agency responsible for managing each project.

- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.

- **Programmatic Indicators**, which measure performance, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

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

FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
($ In Millions)

Managing Agency	FY 2024 *Actuals*	*Plan*	FY 2025 *Actuals*	*% of Plan*	FY 2026 *Plan*
Department of Parks and Recreation	$520	$463	$609	132%	$460
Department of Design and Construction	2,636	4,177	4,732	113%	3,727
Department of Sanitation	256	235	263	112%	325
Department of Citywide Administrative Services	417	614	679	111%	526
Department of Transportation	616	697	702	101%	1,133
Department of Housing Preservation & Development	3,263	3,413	3,338	98%	4,244
Department of Environmental Protection	2,294	2,857	2,705	95%	3,500
Department of Education	3,992	4,546	3,739	82%	5,053
Department of Information Technology & Telecommunications	181	130	101	78%	72
Transit Authority	1,458	374	277	74%	497
Health & Hospitals Corporation	378	412	298	72%	676
City-wide Equipment Purchases	296	356	246	69%	764
Department of Business Services	971	927	570	62%	939
City University of New York	33	132	75	57%	130
Department of Correction	10	111	43	39%	79
All Others	276	472	281	59%	383
Totals	**$17,597**	**$19,916**	**$18,659**	**94%**	**$22,508**

MANAGEMENT INDICATORS

AGENCY		FY 2024	FY 2025			FY 2026
		Actual	*Plan*	*Actual*	*% of Plan*	*Plan*
Economic Development Corporation	Design Starts	54	49	42	86%	52
	Construction Starts	32	75	28	37%	95
	Project Completions	13	68	37	54%	66
Department of Correction	Design Starts	3	5	0	0%	0
	Construction Starts	0	0	3	--	0
	Project Completions	0	0	0	--	0
Department of Cultural Affairs	Design Starts	24	31	31	100%	22
	Construction Starts	42	43	38	88%	47
	Project Completions	23	53	49	92%	41
Department of Design and Construction	Design Starts	76	26	79	304%	36
	Construction Starts	77	75	84	112%	60
	Project Completions	150	173	157	91%	161
School Construction Authority	Design Starts	523	310	454	146%	400
	Construction Starts	433	285	342	120%	350
	Project Completions	262	275	226	82%	250
Department of Environmental Protection	Design Starts	24	15	9	60%	24
	Construction Starts	39	23	27	117%	36
	Project Completions	25	60	38	63%	90
Fire Department	Design Starts	3	7	0	0%	10
	Construction Starts	6	27	3	11%	42
	Project Completions	9	6	0	0%	39
Department of Citywide Administrative Services	Design Starts	8	9	3	33%	14
	Construction Starts	30	47	31	66%	52
	Project Completions	35	72	35	49%	60
Human Resources Administration	Design Starts	1	1	0	0%	2
	Construction Starts	2	0	0	--	2
	Project Completions	1	3	2	67%	0

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2024	FY 2025			FY 2026
		Actual	*Plan*	*Actual*	*% of Plan*	*Plan*
Department of Homeless Services	Design Starts	0	10	0	0%	8
	Construction Starts	1	17	2	12%	23
	Project Completions	0	4	0	0%	4
Health and Hospitals Corporation	Design Starts	39	35	22	63%	35
	Construction Starts	53	67	22	33%	85
	Project Completions	59	71	56	79%	196
Administration for Children's Services	Design Starts	2	0	0	--	4
	Construction Starts	0	0	1	--	0
	Project Completions	1	1	0	0%	2
Department of Housing Preservation and Development	Design Starts	N/A	N/A	N/A	--	N/A
	Construction Starts	636	N/A	N/A	--	N/A
	Project Completions	314	N/A	N/A	--	N/A
New York City Housing Authority	Design Starts	N/A	50	49	98%	18
	Construction Starts	N/A	62	48	77%	35
	Project Completions	N/A	111	69	62%	69
Department of Parks and Recreation	Design Starts	109	50	79	158%	73
	Construction Starts	99	120	106	88%	85
	Project Completions	142	125	128	102%	120
Police Department	Design Starts	9	5	1	20%	31
	Construction Starts	2	15	4	27%	22
	Project Completions	21	38	25	66%	68
Department of Sanitation	Design Starts	2	2	2	100%	2
	Construction Starts	3	3	3	100%	2
	Project Completions	3	4	4	100%	2
Department of Transportation	Design Starts	9	11	4	36%	8
	Construction Starts	5	10	3	30%	17
	Project Completions	5	24	13	54%	13
CITYWIDE TOTAL	Design Starts	886	616	775	126%	739
	Construction Starts	1,460	869	745	86%	953
	Project Completions	1,063	1,088	839	77%	1,181

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2024 Annual Actual	FY 2025 Annual Plan	FY 2025 Annual Actual	FY 2025 % of Plan	FY 2026 Annual Plan
School Construction Authority	New Schools Built -- High Schools					
	(reporting measure = schools)					
	Projects Completed	N/A	1.0	1.0	100%	1.0
	-Student Spaces	N/A	3,006.0	3,006.0	100%	876.0
	New Schools Built -- Intermed. Schools					
	(reporting measure = schools)					
	Projects Completed	2.0	--	--	--	2.0
	-Student Spaces	1,281.0	--	--	--	1,040.0
	New Schools Built -- Elem. Schools*					
	(reporting measure = schools)					
	Projects Completed	9.0	1.0	1.0	100%	1.0
	-Student Spaces	4,521.0	547.0	547.0	100%	451.0
	*Includes Mini-schools					
	School Additions and Modernizations					
	(reporting measure = schools)					
	Projects Completed	11.0	4.0	4.0	100%	4.0
	-Student Spaces	4,625.0	1,387.0	1,387.0	100%	1,534.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2024 Annual Actual	FY 2025 Annual Plan	FY 2025 Annual Actual	FY 2025 % of Plan	FY 2026 Annual Plan
Department of Design and Construction	Lane Miles Reconstructed *(reporting measure = lane miles)*	20.3	26.7	29.8	112%	15.0
	Sewers Constructed and Reconstructed *(reporting measure = miles)*	7.3	8.1	6.5	80%	5.0
	Water Mains Replaced *(reporting measure = miles)*	17.3	11.1	13.4	121%	9.0
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed *(reporting measure = dollars (000))*	21,688.0	0.0	2,739,597.0	--	441,416.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction *(reporting measure = contracts*)* ** changed from plants in 1994*	30.0	18.0	20.0	111%	31.0
	Pumping Stations Reconstruction *(reporting measure = pumping stations)*	7.0	7.0	7.0	100%	6.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2024 Annual Actual	FY 2025 Annual Plan	FY 2025 Annual Actual	FY 2025 % of Plan	FY 2026 Annual Plan
Fire Department	Firehouse Component/Systems Upgrading *(reporting measure = buildings)*	9.0	6.0	0.0	0%	39.0
	Apparatus Purchased *(reporting measure = engines/ladders)*					
	Engines	45.0	34.0	55.0	162%	0.0
	Ladders	5.0	0.0	3.0	--	21.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction *(reporting measure = contracts)*	83.0	112.0	50.0	45%	162.0
	Medical Equipment/ Information Technology =*(reporting measure = projects)*	68.0	61.0	50.0	82%	154.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2024 Annual Actual	FY 2025 Annual Plan	FY 2025 Annual Actual	FY 2025 % of Plan	FY 2026 Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings *(reporting measure = dwelling units)*	10,561.0	N/A	8,677.0	--	N/A
	New Construction *(reporting measure = dwelling units)*	14,705.0	N/A	12,298.0	--	N/A
Department of Parks and Recreation	Trees Planted by Contractors *(reporting measure = trees)*	33,995.0	28,000.0	24,796.0	89%	48,000.0
	Neighborhood Park and Playground Recon. *(reporting measure = parks, playgrounds)*	79.0	73.0	63.0	86%	78.0
	Large, Major & Regional Park Recon. *(reporting measure = sites)*	21.0	11.0	20.0	182%	24.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2024 Annual Actual	FY 2025 Annual Plan	FY 2025 Annual Actual	FY 2025 % of Plan	FY 2026 Annual Plan
Police Department	Stationhouses Constructed *(reporting measure = stationhouses)*	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed *(reporting measure = stationhouses)*	0.0	2.0	2.0	100%	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases *(reporting measure = vehicles)*	22.0	101.0	105.0	104%	73.0
	Marine Transfer Station Reconstr. - Maj *(reporting measure = facilities)*	1.0	2.0	2.0	100%	0.0
	Cleaning & Collection Vehicles Purchased *(reporting measure = vehicles)*	324.0	309.0	290.0	94%	301.0
	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)*	--	2.0	2.0	100%	2.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2024 Annual Actual	FY 2025 Annual Plan	FY 2025 Annual Actual	FY 2025 % of Plan	FY 2026 Annual Plan
Department of Transportation - Bridges	Non-East River Bridges *(reporting measure = bridges)*	2.0	19.0	0.0	0%	0.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House *(reporting measure = lane miles)*	1,179.0	1,159.0	1,169.0	101%	1,150.0
	Pedestrian Ramp Contracts (Completed) *(reporting measure = corners)*	531.1	497.0	106.0	21%	817.0
Administration for Children's Services	Equipment and Systems *reporting measure = equipment systems)*	0.0	4.0	4.0	100%	N/A
Department of Cultural Affairs	Reconstruction	156.0	157.0	156.0	99%	158.0
	New Construction /Technology	85.0	94.0	94.0	100%	102.0
	Equipment	162.0	153.0	153.0	100%	131.0
	Acquisition	0.0	1.0	1.0	100%	0.0

N/A = Not Available

XI.

2027-2030 Appropriations and Commitments with 2026 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line

BUDGET LINE: AG-DN02E FMS #: 125 A51 ENCORE COMMUNITY SERVICES INC.
AVAILABLE BALANCE AS OF: 02/28/26 $9,121.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $90,879.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)							9-						9-
FORCST(C)							9-						9-
ACTUAL(C)							9-						9-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGDNECORE	Encore Community Services-Vehicle Purchase			
CO#: 1A EQVH	001 EQUIPMENT - VEHICLES	9-	0	01/26
CO#: 1B EQVH	001 EQUIPMENT - VEHICLES	9	0	06/35

BUDGET LINE: AG-DN04L FMS #: 125 A55 MBD COMMUNITY HOUSING CORPORATION
AVAILABLE BALANCE AS OF: 02/28/26 $121,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	121			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
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 AGMBDXVAN	MBD COMMUNITY HOUSING CORPORATION VANS FOR SENIOR ACTIVITIES			
EQFN	002 EQUIPMENT AND FURNITURE	121	0	06/27

BUDGET LINE: AG-DN06Y FMS #: 125 A54 VISION URBANA
AVAILABLE BALANCE AS OF: 02/28/26 $124,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			124	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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	06/29
850 AGVISVAN2	VISION URBANA -- EMERGENCY MIGRANT & FOOD SECURITY INITIATIV			
EQVH	001 EQUIPMENT - VEHICLES	62	0	06/29

BUDGET LINE: AG-DN08P FMS #: 125 N01 TABERNACLE SENIOR CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	700			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
125 AGTAB	OAC Kitchen and HVAC Upgrades Within Tabernacle Church			
CONS	001 CONSTRUCTION	700	0	06/27

BUDGET LINE: AG-DN08S FMS #: 125 A56 COTHOA OLDER ADULT CENTERS

AVAILABLE BALANCE AS OF: 02/28/26	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	150			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
125 AGCOTHLED	COTHOA /Polo Grounds Senior Center - LED Lighting			
CONS	001 CONSTRUCTION	150	0	06/27

BUDGET LINE: AG-DN08T FMS #: 125 A57 WOODSIDE SENIOR CENTER - SAMARITAN DAYTOP VILLAGE

AVAILABLE BALANCE AS OF: 02/28/26	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	150			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
125 AGWOODLED	Woodside Samaritan Daytop Village - LED Lighting			
CONS	001 CONSTRUCTION	150	0	06/27

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL
AVAILABLE BALANCE AS OF: 02/28/26 $17,199.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,775,713.04 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
125 AGCPCHVAC	Chinese American Planning Council - HVAC Upgrades				
CONS	001 CONSTRUCTION		400	0	06/27
125 AGCPCKTCN	Chinese American Planning Council - Kitchen Upgrades				
CONS	001 CONSTRUCTION		100	0	06/27

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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	Elmcor Youth and Adult Activities				
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	510	0	06/34

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED
AVAILABLE BALANCE AS OF: 02/28/26 $3,003,132.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,114,422.54 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	473		2,525	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	HOMCOMSER	FA - Homecrest Community Services				
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,525	0	06/29
850	HEBHRIVER	Hebrew Home for the Aged at Riverdale -- Jacob Reigngold-I/O				
	CONS 002	CONSTRUCTION		350	0	06/27
850	HHRESNICK	THE HEBREW HOME FOR THE AGED AT RIVERDALE- RESNICK I/O				
	CONS 001	CONSTRUCTION		123	0	06/27

BUDGET LINE: AG-DN191 FMS #: 125 A49 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)
AVAILABLE BALANCE AS OF: 02/28/26 $18,169.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $146,831.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 AGIPRH	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle			
CONS	001 CONSTRUCTION	180	0	06/35

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)
AVAILABLE BALANCE AS OF: 02/28/26 $766,671.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $287,194.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	164		642	
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 AGDJCCGCI	JCC of Greater Coney Island, Inc.- Initial Outfitting			
EQFN	001 EQUIPMENT AND FURNITURE	311	0	06/29
850 AGDNJCCSE	Jewish Community Council of Greater Coney Island, Inc. Movea			
EQFN	001 EQUIPMENT AND FURNITURE	331	0	06/29
850 JCCVEHHD2	JEWISH COMMUNITY COUNCIL of Greater Coney Island Inc. -Veh			
EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/27

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY
AVAILABLE BALANCE AS OF: 02/28/26 $.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,632,685.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,159,314.03 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)				6,006								180	6,186
FORCST(C)				6,006			180						6,186
ACTUAL(C)				6,006			180						6,186
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 AGD-KOSH1	Met Council Food Network Warehouse			
CONS	001 CONSTRUCTION	1,286	0	10/25
CONS	003 CONSTRUCTION	2,682	0	10/25
CONS	004 CONSTRUCTION	2,038	0	10/25
850 AGMETRUCK	MET COUNCIL FOOD NETWORK REFRIGERATED TRUCK			
EQVH	001 EQUIPMENT - VEHICLES	180	0	06/26

BUDGET LINE: AG-DN282 FMS #: 125 A52 ALLEN COMMUNITY SENIOR CITIZENS CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $435,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 ALLENVEH	Allen Community Senior Citizens Center- Transport Vehicles			
EQFN	001 EQUIPMENT AND FURNITURE	221	0	06/35

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
AVAILABLE BALANCE AS OF: 02/28/26 $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 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	126			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	126	0	06/27

BUDGET LINE: AG-DN516 FMS #: 125 A53 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
AVAILABLE BALANCE AS OF: 02/28/26 $350,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	350			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 JEWLICAR1	Jewish Home Lifecare - new electronic health records system			
EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/27

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $101,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	165			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 AGDSUNNY4	Sunnyside Community Services - Initial Outfitting			
CONS	002 CONSTRUCTION	165	0	06/27

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE
AVAILABLE BALANCE AS OF: 02/28/26 $54,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	54			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
125 AGHAMVEH	Hamilton Madison Transportation Vehicles			
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/27

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)	50			
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
125 AGDAMICO	AMICO Senior Center Computer Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/27

BUDGET LINE: AG-DN903 FMS #: 125 A50 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS
AVAILABLE BALANCE AS OF: 02/28/26 $192,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)	192			
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 AGSERADVO	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR			
CO#: A1 OTHR	002 OTHER	192	0	06/27

BUDGET LINE: AG-DN950 FMS #: 125 A45 BAY RIDGE CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $1,235.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $399,765.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												100	100
FORCST(C)				100									100
ACTUAL(C)				100									100
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	06/26

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $10,655,421.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,425,600.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,381,689.95 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	1,055	200		
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												9,708	9,708
FORCST(C)												3,708	3,708
ACTUAL(C)			2-										2-
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 AGARCSRCT	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO			
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/28
125 AGBROOKD	JASA Brookdale Neighborhood Senior Center - JASA Senior Van			
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125	AGCBURDEN	LEONARD COVELLO Kitchen Renovation			
	CONS	001 CONSTRUCTION	400	0	06/26
125	AGCCVEH	Aging Vehicles for Senior Centers Citywide City Council			
	EQVH	001 EQUIPMENT - VEHICLES	214	0	06/26
125	AGD10COMP	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10			
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/27
125	AGNYCHAG2	Aging-1-2024 Renovation of large Older Adult Center			
	CONS	002 CONSTRUCTION	7,734	0	06/26
125	AGREDHOOK	PB: -Red Hook Senior Center -- Funding for senior center			
	CONS	001 CONSTRUCTION	1,260	0	06/26
125	AGROBVAN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN			
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/27
125	AGROYVAN	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN			
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/27
125	AGSNAPVAN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS			
	EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/27
125	AGSNAPWHL	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI			
	EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/27
125	AGSTARREN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT			
	EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/27
125	AGWOODRE1	Woodside houses new gym for the elderly			
	CONS	001 CONSTRUCTION	65	0	06/27
125	AGWOODTEC	NYCHA WOODSIDE SENIOR CENTER TECHNOLOGY UPGRADE--TECHNOLOGY			
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/26
125	HAM14CRSR	CARVER HOUSES SENIOR CENTER COMPUTER LAB			
	CONS GE	001 CONSTRUCTION GENERAL	100	0	06/27

BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
AVAILABLE BALANCE AS OF: 02/28/26 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 AGSAGEING	SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR			
CONS	001 CONSTRUCTION	200	0	06/34

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/26 $6,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $964,240.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)												6,000	6,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGCAPISCU	DEPT OF AGING - CAPITAL INITIATIVE--SENIOR CENTER UPGRADES			
CONS	003 CONSTRUCTION	6,000	0	06/34

BUDGET LINE: AG-MN516 FMS #: 125 M08 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
AVAILABLE BALANCE AS OF: 02/28/26 $526,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 JEWLIEQ	JEWISH HOME LIFECARE NEW REHABILITATION EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/34

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/26 $699,999.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $820,939.02 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)		98		
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
125 AGCBCOV	CARTER BURDEN/LEONARD COVELLO			
CONS	002 CONSTRUCTION	98	0	06/28
125 AGNYCHAG2	Aging-1-2024 Renovation of large Older Adult Center			
CONS	008 CONSTRUCTION	600	0	06/33

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
AVAILABLE BALANCE AS OF: 02/28/26 $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 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			257	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
125 AGSNPVH	Service for Now Adult Person, Inc. Ambulance			
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/29

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $303,472.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $69,928.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $49,600.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			200	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 AGQNSCS	Sunnyside Community Services-Initial Outfitting for LIC			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/34
850 AGSUNWIFI	Sunnyside Community Services - Wifi Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/29

BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED
AVAILABLE BALANCE AS OF: 02/28/26 $523,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $157,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	523			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
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 AGHHBELL	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE			
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/27
850 HHREHAB	THE HEBREW HOME FOR THE AGED AT RIVERDALE: REHAB CENTER I/O			
CONS	001 CONSTRUCTION	123	0	06/27

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $22,783,000.19 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $592,212.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $35,632,489.54 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	5,819	6,199	885	3,022
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)										5,106	1,235		6,341
FORCST(C)										5,106	1,235		6,341
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGBAYCHTB	Facility capacity improvement, optimized space			
EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/27
125 AGBAYVEH2	Bay Ridge Center Transportation for expanded routes			
EQVH	001 EQUIPMENT - VEHICLES	121	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
125	AGBXWOAC	Relocate and replace air conditioning. New roof				
	CONS	002 CONSTRUCTION		238	0	06/26
	CONS	003 CONSTRUCTION		62	0	06/27
125	AGCCNSOAC	Replace roof and air conditioning				
	CONS	001 CONSTRUCTION		300	0	06/26
125	AGCCVEH2	Aging Vehicles for Senior Centers Citywide City Council				
	EQVH	001 EQUIPMENT - VEHICLES		112	0	06/34
125	AGMOTTOAC	Replace interior portion of air conditioning.				
	CONS	001 CONSTRUCTION		250	0	06/26
125	AGNYCHAG2	Aging-1-2024 Renovation of large Older Adult Center				
	CONS	001 CONSTRUCTION		983	0	06/31
	CONS	005 CONSTRUCTION		4,964	0	06/32
	CONS	006 CONSTRUCTION		5,305	0	06/33
125	AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS				
	EQFN	031 EQUIPMENT AND FURNITURE		1,668	0	06/33
	EQFN	032 EQUIPMENT AND FURNITURE		239	0	06/35
	EQFN	037 EQUIPMENT AND FURNITURE		997	0	06/31
	CONS	043 CONSTRUCTION		1,327	0	06/32
	CONS	044 CONSTRUCTION		3,109	0	06/34
125	AGVEHICLE	Vehicles for Senior Centers Citywide				
	EQVH	002 EQUIPMENT - VEHICLES		179	0	06/29
	EQVH	003 EQUIPMENT - VEHICLES		500	0	06/30
	EQVH	004 EQUIPMENT - VEHICLES		130	0	06/31
856	AGCASAOAC	Casa Boricua Innovative OAC Relocation				
	EQFN	002 EQUIPMENT AND FURNITURE		5,106	0	04/26
856	AGHQ	DFTA- relocation from 2 Lafayette St				
	CONS	001 CONSTRUCTION		5,670	0	06/31
	CONS	002 CONSTRUCTION		5,325	0	06/32
	CONS	003 CONSTRUCTION		4,863	0	06/27
	CONS	004 CONSTRUCTION		544	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		706	0	06/29
	CONS	010 CONSTRUCTION		2,522	0	06/30
	CONS	011 CONSTRUCTION		2,000	0	06/33
	CONS	012 CONSTRUCTION		3,589	0	06/34
856	AGHVACRM	2 Lafayette 9th floor DFTA IT room HVAC upgrade				
CO#: 05	IFSP	600 IFA CONSTRUCTION SUPERVIS		50	0	06/26
856	AG01NELS	DFTA - 1181 NELSON AVE, BX LEASE RENEWAL				
	CONS	001 CONSTRUCTION		447	0	06/26
CO#: A	CONS	001 CONSTRUCTION		192	0	06/27
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	316	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	135	0	06/27

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $4,319,237.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $49,212.32 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,095,299.64 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	2,917		223	1,224	(C)			223	1,224
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)										1,257		5,979	7,236
FORCST(C)										1,257		5,979	7,236
ACTUAL(C)						1,517							1,517
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE				
EQFN	024	EQUIPMENT AND FURNITURE	660	0	06/30
EQFN	025	EQUIPMENT AND FURNITURE	43	0	06/32
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide				
EQFN	023	EQUIPMENT AND FURNITURE	303	0	06/33
125 AG-2GMS	Re-engineering Grants Management System				
EQFN	10	EQUIPMENT AND FURNITURE	564	0	06/30
EQFN	11	EQUIPMENT AND FURNITURE	896	0	06/34
125 AGCPU	NYC Aging Computer Upgrade				
EQFN	001	EQUIPMENT AND FURNITURE	1,400	0	06/26
125 AGDCISCO	To replace all our networking infrastructure within DFTA				
EQFN	004	EQUIPMENT AND FURNITURE	153	0	06/26
125 AGINGVEHS	Citywide Vehicles for Senior Services				
EQFN	010	EQUIPMENT AND FURNITURE	223	0	06/29
125 AGUPGRADE	Aging Computer Upgrade				
EQFN	006	EQUIPMENT AND FURNITURE	329	0	06/33
EQFN	008	EQUIPMENT AND FURNITURE	676	0	06/31
125 BROADBAND	Broadband and Digital Equity Project with OTI				
EQFN	003	EQUIPMENT AND FURNITURE	1,257	0	04/26
125 STARS 2.0	Senior Tracking Analysis and Reporting System				
EQFN	004	EQUIPMENT AND FURNITURE	4,426	0	06/26

TOTALS FOR: AG DEPARTMENT FOR THE AGING
AVAILABLE BALANCE AS OF: 02/28/26 $51,885,284.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,702,562.29 (CITY) $.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	2,917		223	1,224	10,592	6,497	4,856	4,246
NON-CITY(N)								

	FY 2026					
	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	-2	0	0	0
OCT	6,006	6,106	6,106	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	1,517	0	0	0
JAN	-9	171	171	0	0	0
FEB	0	0	0	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	17,202	16,922	0	0	0	0
FY 26	29,562	29,562	7,791	0	0	0

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

AVAILABLE BALANCE AS OF: 02/28/26	$1,874,247.25 (CITY)	$3.10 (NON-CITY)	
CONTRACT LIABILITY:	$6,820,060.79 (CITY)	$557.64 (NON-CITY)	
ITD EXPENDITURES:	$762,538,933.62 (CITY)	$604,699,742.31 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				28,126	(C)				30,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRC156G	Manhattan Bridge Contract 16- Underdeck Bridge Steel Rehabil			
CONS	001 CONSTRUCTION	444,300	0	06/33
DSGN	002 DESIGN	30,000	0	06/30

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

AVAILABLE BALANCE AS OF: 02/28/26	$30,714,259.21 (CITY)	$3.16 (NON-CITY)	
CONTRACT LIABILITY:	$23,359,666.76 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$783,046,554.21 (CITY)	$234,493,104.84 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		10,646		24,699	(C)		29,001		24,699
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			5,467	2,661	120	1,265						3,589	13,102
FORCST(C)			3,132			779						9,191	13,102
ACTUAL(C)			5,467	2,661	120	1,264							9,512
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)			
CO#: 06 IFSP	605 IFA CONSTRUCTION SUPERVIS	550	0	06/26
CO#: 07 IFSP	605 IFA CONSTRUCTION SUPERVIS	120	0	06/27
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER			
SVCS	054 SERVICES	779	0	12/25
CO#: A SVCS	054 SERVICES	1	0	06/26
CONS	079 CONSTRUCTION	75	0	09/25

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	080	CONSTRUCTION	3,132	0	09/25
CO#: A CONS	080	CONSTRUCTION	1	0	06/26
CONS	081	CONSTRUCTION	2,260	0	09/25
CONS	082	CONSTRUCTION	540	0	06/26
CONS	083	CONSTRUCTION	2,661	0	10/25
CONS	084	CONSTRUCTION	60	0	11/25
CONS	085	CONSTRUCTION	60	0	11/25
CONS	086	CONSTRUCTION	478	0	12/25
CONS	087	CONSTRUCTION	8	0	12/25
CONS	088	CONSTRUCTION	40	0	06/26
CNSP	089	CONSTRUCTION SUPERVISION	2,512	0	06/26
CONS	090	CONSTRUCTION	495	0	06/26
CO#: 01 IFSP	605	IFA CONSTRUCTION SUPERVIS	600	0	05/26
CO#: 03 IFSP	605	IFA CONSTRUCTION SUPERVIS	5,500	0	06/26
CO#: 04 IFSP	605	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
841 BRC231G		Queensboro Bridge #11 Rehab of Ramps and Lower Roadway			
CONS	001	CONSTRUCTION	24,450	0	06/31
CONS	003	CONSTRUCTION	533,600	0	06/31
DSGN	006	DESIGN	29,001	0	06/28
SVCS	007	SERVICES	24,699	0	06/30
841 QB2HAZMIG		Queensboro Bridge - HAZARD MITIGATION			
CONS	001	CONSTRUCTION	38,644	0	06/31

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE

AVAILABLE BALANCE AS OF: 02/28/26	$105,481,130.53	(CITY)	$4.55	(NON-CITY)
CONTRACT LIABILITY:	$34,931,364.89	(CITY)	$85,302,966.24	(NON-CITY)
ITD EXPENDITURES:	$965,498,667.59	(CITY)	$687,374,816.20	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				30,750
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRC253D		WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20			
CONS	014	CONSTRUCTION	1,000	0	06/26
CO#: 07 IFSP	603	IFA CONSTRUCTION SUPERVIS	300	0	10/25
CO#: 08 IFSP	603	IFA CONSTRUCTION SUPERVIS	100	0	02/26
CO#: 09 IFSP	603	IFA CONSTRUCTION SUPERVIS	100	0	04/26
CO#: 01 IFSP	604	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRC253E	Williamsburg Bridge Contract 10: Rehab of Steel Structure			
DSGN	001 DESIGN	30,750	0	06/30
SVCS	002 SERVICES	62,000	0	06/32
CONS	003 CONSTRUCTION	271,000	0	06/32
CONS	004 CONSTRUCTION	177,000	0	06/32
841 HB1070WB	Williamsburg Bridge Painting and Steel Rehab			
DSGN	001 DESIGN	9,234	0	06/31
CONS TR	002 CONSTRUCTION TRACKS AND RAILS	6,156	0	06/31
CNSP	003 CONSTRUCTION SUPERVISION	23,084	0	06/32
CONS	004 CONSTRUCTION	391,511	0	06/33
841 WB2HAZMIG	Williamsburg Bridge - HAZARD MITIGATION			
CONS	001 CONSTRUCTION	30,000	0	06/31
CONS	002 CONSTRUCTION	36,679	0	06/31

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE
AVAILABLE BALANCE AS OF: 02/28/26 $47,514,900.15 (CITY) $2.07 (NON-CITY)
CONTRACT LIABILITY: $22,646,585.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,661,038,991.92 (CITY) $449,951,809.93 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,067			3,512
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)				818,990	1,549	5,513						15,244	841,296
FORCST(C)				4,177	85							837,034	841,296
ACTUAL(C)				818,990	1,549	5,513							826,052
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BKBHAZMIG	BROOKLYN BRIDGE - HAZARD MITIGATION			
CONS	001 CONSTRUCTION	814,330	0	10/25
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)			
CO#: 08 IFSP	605 IFA CONSTRUCTION SUPERVIS	60	0	06/26
841 BRC270D	BROOKLYN BRIDGE REHAB OF APPOACH ARCHES			
CO#: A CNSP	031 CONSTRUCTION SUPERVISION	1,397	0	06/26
CONS	058 CONSTRUCTION	1,032	0	06/26
CONS	059 CONSTRUCTION	1	0	06/26
CO#: A CONS	064 CONSTRUCTION	1	0	06/26
CONS	073 CONSTRUCTION	483	0	10/25
CONS	074 CONSTRUCTION	265	0	11/25
CONS	075 CONSTRUCTION	264	0	11/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		CONS	076 CONSTRUCTION	85	0	11/25
CO#: A		CONS	076 CONSTRUCTION	4,361	0	06/26
		CONS	077 CONSTRUCTION	161	0	11/25
		CONS	078 CONSTRUCTION	331	0	06/26
		CNSP	079 CONSTRUCTION SUPERVISION	2,262	0	12/25
		CONS	080 CONSTRUCTION	774	0	11/25
		CONS	081 CONSTRUCTION	4,177	0	10/25
CO#: A		CONS	081 CONSTRUCTION	1	0	06/26
		CONS	082 CONSTRUCTION	1,180	0	12/25
		CONS	083 CONSTRUCTION	2,071	0	12/25
		CONS	084 CONSTRUCTION	1,067	0	06/27
CO#: 08		IFDS	602 IFA DESIGN	1,000	0	06/26
CO#: 03		IFSP	603 IFA CONSTRUCTION SUPERVIS	30	0	04/26
CO#: 04		IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	05/26
CO#: 05		IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
841	BRC270DT		Rehabilitation of Brooklyn Bridge Traveler#3			
		SVCS	001 SERVICES	420	0	06/26
		CNSP	002 CONSTRUCTION SUPERVISION	700	0	06/26
		CONS	003 CONSTRUCTION	7,000	0	06/26
841	BR10YR15		Waterway Bridges Ten Year Plan			
		OTHR	023 OTHER	3,512	0	06/30
		OTHR	032 OTHER	104,527	0	06/35

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/26	$185,584,575.10 (CITY)	$21.42 (NON-CITY)
CONTRACT LIABILITY:	$91,041,509.23 (CITY)	$85,942,595.19 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)		10,646		52,825	1,067	29,001		88,961
NON-CITY(N)								

FY 2026

	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	5,467	3,132	5,467	0	0	0
OCT	821,651	4,177	821,651	0	0	0
NOV	1,669	85	1,669	0	0	0
DEC	6,778	779	6,777	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	19,833	847,225	0	0	0	0
FY 26	855,398	855,398	835,564	0	0	0

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $109,383,696.71 (CITY) $38,392,832.11 (NON-CITY)
CONTRACT LIABILITY: $66,827,229.54 (CITY) $4,126,043.39 (NON-CITY)
ITD EXPENDITURES: $816,876,953.71 (CITY) $48,801,958.64 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	63,758	9,818	7,770	2,306
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	33,341			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)		7,384	12,579							5,112-		6,702	21,553
FORCST(C)		7,384	12,579									9,312	29,275
ACTUAL(C)		7,384	7,466										14,850
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	BBJCCBX	BBJ Community Center-Bronx			
	DSGN	001 DESIGN	3,000	0	06/33
	CONS	002 CONSTRUCTION	27,000	0	06/33
072	BBJCCCBK	BBJ Community Center-Brooklyn			
	DSGN	001 DESIGN	2,250	0	06/33
	CONS	002 CONSTRUCTION	20,250	0	06/33
	CTGY	003 CONTINGENCY	1,900	0	06/33
072	BBJCCM	BBJ Community Center-Manhattan			
	DSGN	001 DESIGN	1,875	0	06/33
	CONS	002 CONSTRUCTION	16,875	0	06/33
	CTGY	003 CONTINGENCY	1,875	0	06/33
072	BBJCCQ	BBJ Community Center - Queens			
	DSGN	001 DESIGN	1,900	0	06/33
	CONS	002 CONSTRUCTION	17,100	0	06/33
	CTGY	003 CONTINGENCY	1,900	0	06/33
072	C-101LRF2	FENCING			
	CTGY	006 CONTINGENCY	200	0	06/28
	CTGY	007 CONTINGENCY	358	0	06/26
072	C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT			
	CTGY	019 CONTINGENCY	498	0	06/28
072	C117IMS	Inmate Management System			
	CTGY	004 CONTINGENCY	151	0	06/26
072	C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES			
	CTGY	026 CONTINGENCY	1,000	0	06/28
072	C75ACCGN	Air Conditioning for RI-Cogeneration Power Plant			
	DSGN	001 DESIGN	39	0	06/27
	CONS	002 CONSTRUCTION	345	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CTGY	003 CONTINGENCY	39	0	06/27
072	C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA			
	CTGY	015 CONTINGENCY	17	0	06/29
072	C75BOILER	Replace Powerhouse Boiler Controls			
	DSGN	001 DESIGN	130	0	06/27
	CONS	002 CONSTRUCTION	1,170	0	06/27
	CTGY	003 CONTINGENCY	130	0	06/27
072	C75BRADO	Radio Replacements - Bellevue Hospital			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	780	0	09/25
	EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/27
	CTGY	004 CONTINGENCY	1	0	06/27
072	C75CFEED	Replace Feed Water Line to Cogen			
	DSGN	001 DESIGN	100	0	06/27
	CONS	002 CONSTRUCTION	900	0	06/27
	CTGY	003 CONTINGENCY	100	0	06/27
072	C75COMBI	Replacement of Food Service Equipment - Combi Ovens			
	CTGY	013 CONTINGENCY	63	0	06/30
072	C75CTURB	Replacement of Cogeneration Power Plant Turbines			
	EQFN	001 EQUIPMENT AND FURNITURE	184	0	06/27
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	7,384	0	08/25
	CTGY	002 CONTINGENCY	700	0	06/26
072	C75ENTGRV	Modification of Facility Entrance-GRVC			
	CTGY	008 CONTINGENCY	726	0	06/29
072	C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE			
	EQFN	003 EQUIPMENT AND FURNITURE	331	0	06/28
	CTGY	004 CONTINGENCY	34	0	06/28
072	C75FENCE4	Fencing Construction			
	CONS	001 CONSTRUCTION	2,000	0	06/27
	CTGY	002 CONTINGENCY	200	0	06/27
	CONS	003 CONSTRUCTION	1,000	0	06/28
	CTGY	004 CONTINGENCY	100	0	06/28
072	C75GENERS	GENERATOR REPLACEMENTS			
	CTGY	017 CONTINGENCY	107	0	06/26
	CTGY	020 CONTINGENCY	1,145	0	06/28
072	C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,076	0	06/29
072	C75K9UNIT	New K 9 Facility at Rikers Island			
	CTGY	014 CONTINGENCY	282	0	06/28
072	C75MARINA	Rehabilitation of Existing Marina on RI			
	CTGY	004 CONTINGENCY	420	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C75MBBLR	Mobile Emergency Boiler Plant-Steam Tunnel Line B Isolation			
	DSGN	001 DESIGN	671	0	06/26
	CONS	002 CONSTRUCTION	6,031	0	06/26
	CTGY	003 CONTINGENCY	603	0	06/26
072	C75NBOIL	New Boilers for Powerhouse			
	DSGN	001 DESIGN	645	0	06/27
	CONS	002 CONSTRUCTION	5,797	0	06/27
	CTGY	003 CONTINGENCY	645	0	06/27
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	003 CONSTRUCTION	182	0	06/27
	CTGY	004 CONTINGENCY	19	0	06/27
072	C75PIPE	Re-Pipe Boiler Feed Pumps			
	DSGN	001 DESIGN	50	0	06/27
	CONS	002 CONSTRUCTION	450	0	06/27
	CTGY	003 CONTINGENCY	50	0	06/27
072	C75POWRF	Replace 5 and 27 KV Feeders			
	CTGY	008 CONTINGENCY	1,429	0	06/26
	CONS	010 CONSTRUCTION	1,274	0	06/27
	CTGY	011 CONTINGENCY	127	0	06/27
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	06/27
	CONS	012 CONSTRUCTION	12,927	0	06/27
	CTGY	013 CONTINGENCY	500	0	06/27
	CTGY	014 CONTINGENCY	1,328	0	06/26
072	C75RACKOV	Replacement of Food Service Equipment - Rack Ovens			
	CTGY	003 CONTINGENCY	74	0	06/28
072	C75RADIO	RADIO REPLACEMENTS			
CO#: S1	EQFN	043 EQUIPMENT AND FURNITURE	11,799	0	09/25
	EQFN	044 EQUIPMENT AND FURNITURE	7,924	0	06/27
	EQFN	045 EQUIPMENT AND FURNITURE	5,341	0	06/28
	EQFN	046 EQUIPMENT AND FURNITURE	5,555	0	06/29
	EQFN	047 EQUIPMENT AND FURNITURE	5,000	0	06/32
	EQFN	050 EQUIPMENT AND FURNITURE	5,000	0	06/33
072	C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck			
	CTGY	018 CONTINGENCY	14	0	06/27
	CONS	019 CONSTRUCTION	134	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	974	0	06/27
	CTGY 007	CONTINGENCY	100	0	06/27
072	C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT			
	EQFN 017	EQUIPMENT AND FURNITURE	775	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	C75STEAMT	Rikers Island Steam Tunnel Reconstruction			
	DSGN 001	DESIGN	2,650	0	06/27
	CONS 002	CONSTRUCTION	23,850	0	06/27
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	06/27
	CONS 002	CONSTRUCTION	810	0	06/27
	CTGY 003	CONTINGENCY	90	0	06/27
072	C75TMTRLR	Design and Installation of new Teams Modular Building			
	CTGY 003	CONTINGENCY	700	0	06/31
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	06/27
	CTGY 026	CONTINGENCY	25	0	06/27
072	SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage			
	CTGY 002	CONTINGENCY	500	0	06/27
	CONS 003	CONSTRUCTION	0	10,297	06/27
072	SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage			
	CONS 010	CONSTRUCTION	0	6,306	06/27
	CTGY 011	CONTINGENCY	500	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction			
	CONS	012 CONSTRUCTION	0	217	06/27
	CTGY	013 CONTINGENCY	22	0	06/27
072	SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage			
	CONS	033 CONSTRUCTION	0	13,676	06/27
	CTGY	035 CONTINGENCY	500	0	06/27
072	SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage			
	CTGY	027 CONTINGENCY	28	0	06/26
	CONS	029 CONSTRUCTION	0	247	06/27
072	SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage			
	CONS	026 CONSTRUCTION	0	2,289	06/27
	CTGY	027 CONTINGENCY	500	0	06/27
	DSGN	030 DESIGN	0	62	06/27
850	C75EWNIC	Emergency Work for NIC			
CO#: 02	CONS	005 CONSTRUCTION	103-	0	04/26
850	C75EWRMSC	Emergency Work for RMSC			
	CONS	005 CONSTRUCTION	2,770-	0	04/26
850	C75EWRNDC	Emergency Work for RNDC			
	CONS	005 CONSTRUCTION	2,239-	0	04/26
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

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES
AVAILABLE BALANCE AS OF: 02/28/26 $4,592,773.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,046,998.32 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $53,736,142.58 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		976	1,995	2,958	(C)	1,272	1,560	1,622	2,689
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)				146	1,462	320	2,916					1,257	6,101
FORCST(C)				146	1,462	320	2,916					1,257	6,101
ACTUAL(C)			19	127	1,478	303	2,916						4,843
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT			
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	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	030 EQUIPMENT AND FURNITURE	378	0	06/26
CO#: C1 EQFN	030 EQUIPMENT AND FURNITURE	20	0	11/25
CO#: D1 EQFN	030 EQUIPMENT AND FURNITURE	104	0	12/25
CO#: N1 EQFN	030 EQUIPMENT AND FURNITURE	146	0	10/25
CTGY	031 CONTINGENCY	272	0	06/27
EQFN	032 EQUIPMENT AND FURNITURE	272	0	06/27
072 C110-TBLU	Tableau Software Licenses			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	216	0	12/25
CTGY	002 CONTINGENCY	29	0	06/26
072 C110ARMIS	Armis Platform			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	1,442	0	11/25
CTGY	002 CONTINGENCY	145	0	06/26
CTGY	004 CONTINGENCY	210	0	06/29
072 C110ASANA	Asana Software			
EQFN	001 EQUIPMENT AND FURNITURE	241	0	06/26
CTGY	002 CONTINGENCY	24	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C110GENBS	Genetec Bus Cameras and Servers			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27
CTGY	002 CONTINGENCY	100	0	06/27
072 C110GENOC	Genetic Omnicast			
EQFN	001 EQUIPMENT AND FURNITURE	638	0	06/26
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	2,916	0	01/26
CTGY	002 CONTINGENCY	355	0	06/26

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 02/28/26 $25,189,094.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,530,379.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $83,910,801.64 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)			1,482	9,539	(C)	1,642	7,549	7,851	8,173
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												2,886	2,886
FORCST(C)												2,886	2,886
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C112-VAN	Vehicle - Vans			
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	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	Emergency Rescue Vehicles			
CTGY	002 CONTINGENCY	440	0	06/27
072 C112ERVEH	Emergency Trucks			
CTGY	002 CONTINGENCY	159	0	06/27
072 C112EVTRK	EV Trucks			
EQVH	001 EQUIPMENT - VEHICLES	2,590	0	06/26
CTGY	002 CONTINGENCY	150	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C112EXELD	Executive Leadership Vehicles			
	EQVH	001 EQUIPMENT - VEHICLES	635	0	06/27
	CTGY	002 CONTINGENCY	63	0	06/27
072	C112MLIFT	Purchase of Mobile Lift			
	EQFN	003 EQUIPMENT AND FURNITURE	296	0	06/26
	CTGY	004 CONTINGENCY	30	0	06/26
	CTGY	007 CONTINGENCY	34	0	06/27
072	C112PSBUS	Vehicle - Passenger Busses			
	EQVH	008 EQUIPMENT - VEHICLES	1,007	0	06/27
	EQVH	009 EQUIPMENT - VEHICLES	2,500	0	06/28
	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			
	CTGY	004 CONTINGENCY	90	0	06/27
072	C112TRUCK	Vehicles - Trucks			
	EQVH	008 EQUIPMENT - VEHICLES	1,800	0	06/28
	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	008 EQUIPMENT - VEHICLES	749	0	06/28
	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	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	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

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL
AVAILABLE BALANCE AS OF: 02/28/26 $762,319,030.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,407,660,842.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,357,036,161.26 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	5,660,875	2,970,952	1,856,767	666,308	(C)	4,049,663	2,941,411	1,692,221	639,088
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026	FY 26
PLAN (C)	2,522-			402-	114							2,150,489		2,147,679
FORCST(C)	2,522-		3,394	402-	2,074,121							73,088		2,147,679
ACTUAL(C)	2,521-		3,394	402-	2,074,120									2,074,591
PLAN (N)														
FORCST(N)														
ACTUAL(N)														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 BBJ-K	Boro Based Jails New Brooklyn Detention Facility DesignBuild			
CO#: DR CONS	002 CONSTRUCTION	2,913-	0	07/25
CO#: RR CONS	002 CONSTRUCTION	2,913	0	06/26
CO#: DR SVCS	003 SERVICES	402-	0	10/25
CO#: RR SVCS	003 SERVICES	402	0	06/27
CO#: BL CONS	102 CONSTRUCTION	96,738	0	06/27
CO#: 26 CONS	102 CONSTRUCTION	394,360	0	06/26
CO#: 27 CONS	102 CONSTRUCTION	592,859	0	06/27
CO#: 28 CONS	102 CONSTRUCTION	456,628	0	06/28
CO#: 29 CONS	102 CONSTRUCTION	168,756	0	06/29
CO#: 26 SVCS	105 SERVICES	8,895	0	06/29
CO#: 26 SVCS	106 SERVICES	4,888	0	06/29
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	29,118	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#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	690	0	10/25
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,589	0	07/28
CO#: 13 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	02/26
850 BBJ-M	Boro Based Jail New Manhattan Detention Facility DesignBuild			
CO#: 25 CONS	002 CONSTRUCTION	22,310	0	06/26
CO#: S1 SVCS	100 SERVICES	3,000	0	06/26
CO#: 26 CONS	102 CONSTRUCTION	275,602	0	06/26
CO#: 27 CONS	102 CONSTRUCTION	1,364,707	0	06/27
CO#: 28 CONS	102 CONSTRUCTION	1,196,258	0	06/28
CO#: 29 CONS	102 CONSTRUCTION	391,143	0	06/29
CO#: 30 CONS	102 CONSTRUCTION	305,125	0	06/30
SVCS	104 SERVICES	3,394	0	06/26
CO#: P2 SVCS	104 SERVICES	3,306	0	06/26
CONS	105 CONSTRUCTION	169,765	0	06/27
CO#: 04 IFDS	600 IFA DESIGN	350	0	11/25
CO#: 05 IFDS	600 IFA DESIGN	150	0	06/26
CO#: 06 IFDS	600 IFA DESIGN	250	0	02/26
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	03/26
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,252	0	06/27

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,903	0	12/26
CO#: 10	IFSP	601 IFA CONSTRUCTION SUPERVIS	33,027	0	06/27
CO#: 11	IFSP	601 IFA CONSTRUCTION SUPERVIS	32,684	0	06/29
CO#: 12	IFSP	601 IFA CONSTRUCTION SUPERVIS	27,220	0	12/29
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#: BL	CONS	102 CONSTRUCTION	75,021	0	06/27
CO#: 26	CONS	102 CONSTRUCTION	922,236	0	06/26
CO#: 27	CONS	102 CONSTRUCTION	945,175	0	06/27
CO#: 28	CONS	102 CONSTRUCTION	562,348	0	06/28
CO#: 29	CONS	102 CONSTRUCTION	532,753	0	06/29
CO#: 30	CONS	102 CONSTRUCTION	188,148	0	06/30
	SVCS	104 SERVICES	4,000	0	06/27
CO#: S1	SVCS	105 SERVICES	8,203	0	06/27
CO#: 10	IFDS	600 IFA DESIGN	700	0	11/25
CO#: 11	IFDS	600 IFA DESIGN	300	0	03/26
CO#: 12	IFDS	600 IFA DESIGN	800	0	06/26
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	34,173	0	06/27
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	62,057	0	03/29
CO#: 11	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,016	0	06/26
850 BBJ-X		Boro Based Jails New Bronx Detention Facility DesignBuild			
CO#: DR	DSGN	001 DESIGN	4-	0	06/26
CO#: RE	DSGN	001 DESIGN	4	0	06/27
CO#: DR	CONS	003 CONSTRUCTION	4,299-	0	06/26
CO#: RR	CONS	003 CONSTRUCTION	4,299	0	06/27
CO#: 25	DSGN	101 DESIGN	15,184	0	06/26
CO#: BL	CONS	102 CONSTRUCTION	117,630	0	06/28
CO#: 26	CONS	102 CONSTRUCTION	435,028	0	06/26
CO#: 27	CONS	102 CONSTRUCTION	644,446	0	06/27
CO#: 28	CONS	102 CONSTRUCTION	601,163	0	06/28
CO#: 29	CONS	102 CONSTRUCTION	559,866	0	06/29
CO#: 30	CONS	102 CONSTRUCTION	133,019	0	06/30
CO#: 27	SVCS	104 SERVICES	3,748	0	06/27
	CONS	200 CONSTRUCTION	1,540	0	06/28
	CONS	300 CONSTRUCTION	10,140	0	06/29
CO#: A	CONS	300 CONSTRUCTION	12,796	0	06/30
	CONS	400 CONSTRUCTION	2,320	0	06/29
	CONS	401 CONSTRUCTION	3,000	0	06/27
CO#: 04	IFDS	600 IFA DESIGN	270	0	11/25
CO#: 05	IFDS	600 IFA DESIGN	300	0	01/26
CO#: 06	IFDS	600 IFA DESIGN	13,110	0	07/26
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS	730	0	11/25
CO#: 11	IFSP	601 IFA CONSTRUCTION SUPERVIS	26,811	0	06/28
CO#: 12	IFSP	601 IFA CONSTRUCTION SUPERVIS	35,216	0	06/29
CO#: 13	IFSP	601 IFA CONSTRUCTION SUPERVIS	300-	0	01/26
850 BBJMVE		BBJ Manhattan Value Engineering Study			
	DSGN	002 DESIGN	145	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A		DSGN	002 DESIGN	391	0	07/25
CO#: B		DSGN	002 DESIGN	114	0	11/25
850	C11421STC		NEW JAIL FACILITIES			
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	06/26
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#: BL		SVCS	021 SERVICES	1	0	06/26
CO#: Q5		SVCS	021 SERVICES	3,505	0	06/26
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#: BL		SVCS	022 SERVICES	1	0	06/26
CO#: K5		SVCS	022 SERVICES	5,191	0	06/26
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#: M5		SVCS	023 SERVICES	6,857	0	06/26
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#: BL		SVCS	024 SERVICES	1	0	06/26
CO#: X5		SVCS	024 SERVICES	3,892	0	06/26
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	06/26
850	HED593		Dist WM installation at E 142 St & Southern Blvd, the BX			
CO#: A		DSGN	002 DESIGN	68	0	06/26
		CONS	102 CONSTRUCTION	7,102	0	06/27
		CNSP	200 CONSTRUCTION SUPERVISION	2,356	0	06/27
		CONS	500 CONSTRUCTION	682	0	06/27
CO#: A		CONS	500 CONSTRUCTION	798	0	06/26

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES
AVAILABLE BALANCE AS OF: 02/28/26 $77,285,063.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $39,372,888.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $128,342,921.14 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)	421	10,046	5,604	5,566	COMMITMENT PLAN (C)	28,438	8,260	4,459	4,453
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)	5,511					45,254	1,001	519				27,169	79,454
FORCST(C)	5,511					45,254	1,001	519				27,169	79,454
ACTUAL(C)	5,511		4-		8	45,230	1,001	620					52,365
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C117ADMNS	ADMINS SOFTWARE			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	1,292	0	12/25
072 C117AFIS	Automated Fingerprint Identification System			
EQFN	001 EQUIPMENT AND FURNITURE	424	0	06/27
CTGY	002 CONTINGENCY	43	0	06/27
072 C117APPLI	SOFTWARE APPLICATION UPGRADES			
EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29
EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/30
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	028 CONTINGENCY	15	0	06/35
072 C117AUDIT	Audit Management			
CTGY	007 CONTINGENCY	93	0	06/26
072 C117BSCAN	Purchase of Body Scanners			
EQFN	003 EQUIPMENT AND FURNITURE	2,921	0	06/26
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	2,000	0	06/26
CTGY	002 CONTINGENCY	358	0	06/26
072 C117COMPT	Purchase of Personal Computers and Monitors			
EQFN	005 EQUIPMENT AND FURNITURE	1,180	0	06/26
CO#: A1 EQFN	005 EQUIPMENT AND FURNITURE	4,516	0	12/25
CTGY	006 CONTINGENCY	500	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C117CSTNE	Cornerstone On Demand Learning Suite			
	EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/26
072	C117CSWCH	Cisco 50 Switch			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	557	0	12/25
	CTGY	002 CONTINGENCY	40	0	06/26
072	C117CTSCH	Video Court Scheduling Software			
	CTGY	006 CONTINGENCY	200	0	06/26
072	C117CULDG	Culinary Digital			
	CTGY	002 CONTINGENCY	28	0	06/26
072	C117CYBER	Cybersecurity Tools			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	183	0	12/25
	CTGY	002 CONTINGENCY	200	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	330	0	06/27
	CTGY	004 CONTINGENCY	30	0	06/29
	CTGY	006 CONTINGENCY	30	0	06/32
	CTGY	008 CONTINGENCY	30	0	06/35
072	C117DANAL	DATA ANALYTICS SYSTEM			
	CTGY	004 CONTINGENCY	770	0	06/26
072	C117DRUG	Automon Drug Testing Subscription			
	EQFN	001 EQUIPMENT AND FURNITURE	132	0	06/27
	CTGY	002 CONTINGENCY	14	0	06/27
072	C117EYEFX	Eyefox Threat Detection System			
	EQFN	001 EQUIPMENT AND FURNITURE	1,380	0	06/26
	CTGY	002 CONTINGENCY	138	0	06/26
072	C117FACE	Facial Recognition System			
	EQFN	001 EQUIPMENT AND FURNITURE	428	0	06/26
	CTGY	002 CONTINGENCY	300	0	06/26
072	C117GOPC	Go To My PC			
	EQFN	001 EQUIPMENT AND FURNITURE	221	0	06/26
	CTGY	002 CONTINGENCY	22	0	06/26
072	C117HPGEN	HP BladeCenter Servers for Genetec			
	EQFN	001 EQUIPMENT AND FURNITURE	2,320	0	06/26
	CTGY	002 CONTINGENCY	231	0	06/26
072	C117IAM	Identity and Access Management			
	EQFN	001 EQUIPMENT AND FURNITURE	947	0	06/26
	CTGY	002 CONTINGENCY	14	0	06/26
072	C117IBANK	Inmate Banking			
	EQFN	001 EQUIPMENT AND FURNITURE	2,515	0	06/26
	CTGY	002 CONTINGENCY	200	0	06/26

MGN AGY	PROJECT 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)			
	CTGY	008 CONTINGENCY	291	0	06/26
072	C117IRS	INCIDENT REPORTING SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/26
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	500	0	02/26
	CTGY	002 CONTINGENCY	200	0	06/26
072	C117ISLND	Island IO Managed Web Browser			
	EQFN	001 EQUIPMENT AND FURNITURE	2,700	0	06/27
	CTGY	002 CONTINGENCY	270	0	06/27
072	C117LBOOK	Electronic Logbooks			
	CTGY	002 CONTINGENCY	500	0	06/26
072	C117MULE	Mulesoft			
	EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/26
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	1,001	0	01/26
	CTGY	002 CONTINGENCY	150	0	06/26
072	C117NWKPR	Network Wi-Fi Purchase and Printer Replacement			
	EQFN	003 EQUIPMENT AND FURNITURE	622	0	06/26
072	C117NWKUP	Upgrade Network Infrastructure- Hardware and Software			
	EQFN	019 EQUIPMENT AND FURNITURE	388	0	06/26
	EQFN	026 EQUIPMENT AND FURNITURE	2,706	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
	EQFN	037 EQUIPMENT AND FURNITURE	4,269	0	06/27
	CTGY	039 CONTINGENCY	738	0	06/30
	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	7,510	0	06/26
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	33,687	0	12/25
	CTGY	002 CONTINGENCY	500	0	06/26
	CTGY	005 CONTINGENCY	194	0	06/27
	CTGY	006 CONTINGENCY	54	0	06/28
072	C117OMNI	OMNI Card Readers			
	EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C117PALRM	911 Personal Body Alarms			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	2,869	0	12/25
	CTGY	002 CONTINGENCY	190	0	06/26
072	C117PISGN	Public Information Signage			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26
	CTGY	002 CONTINGENCY	62	0	06/26
072	C117POMGT	Policy Management System			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	2,030	0	12/25
	CTGY	002 CONTINGENCY	200	0	06/26
072	C117PSUPP	Power Supply and Transfer Switch			
	EQFN	001 EQUIPMENT AND FURNITURE	352	0	06/26
	CTGY	002 CONTINGENCY	30	0	06/26
072	C117QLIK	Qlik			
	EQFN	001 EQUIPMENT AND FURNITURE	1,250	0	06/27
	CTGY	002 CONTINGENCY	125	0	06/27
072	C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck			
	CTGY	002 CONTINGENCY	38	0	06/26
072	C117RHOS	Red Hat Open Shift			
	EQFN	001 EQUIPMENT AND FURNITURE	1,599	0	06/26
	CTGY	002 CONTINGENCY	159	0	06/26
072	C117SAN	EMC SAN Upgrade			
	CTGY	005 CONTINGENCY	10,000	0	06/26
CO#: A1	EQFN	006 EQUIPMENT AND FURNITURE	15	0	12/25
CO#: J1	EQFN	006 EQUIPMENT AND FURNITURE	5,511	0	07/25
072	C117SFLAK	Snow Flake			
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/28
	CTGY	002 CONTINGENCY	200	0	06/28
072	C117SPLUN	Splunk			
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/27
	CTGY	002 CONTINGENCY	200	0	06/27
072	C117UNI	Uniform Staff Scheduling Software			
	EQFN	005 EQUIPMENT AND FURNITURE	20	0	06/26
CO#: A1	EQFN	005 EQUIPMENT AND FURNITURE	105	0	12/25
	CTGY	007 CONTINGENCY	30	0	06/26
	EQFN	008 EQUIPMENT AND FURNITURE	324	0	06/27
	CTGY	009 CONTINGENCY	200	0	06/27
	EQFN	010 EQUIPMENT AND FURNITURE	3,054	0	06/28
	CTGY	011 CONTINGENCY	110	0	06/28
072	C117UNILY	Unily			
	EQFN	001 EQUIPMENT AND FURNITURE	1,251	0	06/27
	CTGY	002 CONTINGENCY	125	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C117VDVIS	Video Visit System			
	CTGY	004 CONTINGENCY	125	0	06/26
072	C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION			
	EQFN	012 EQUIPMENT AND FURNITURE	29	0	06/26
CO#: E1	EQFN	012 EQUIPMENT AND FURNITURE	19	0	02/26
	EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/28
072	C117VINE	VINE System			
	EQFN	001 EQUIPMENT AND FURNITURE	390	0	06/26
072	C117VISCH	Visiting Scheduling Software			
	EQFN	001 EQUIPMENT AND FURNITURE	2,050	0	06/27
	CTGY	002 CONTINGENCY	205	0	06/27
072	C117WATCH	Watch Tour System Expansion			
	CTGY	004 CONTINGENCY	63	0	06/26
072	C117WEAPN	Weapon Tracking System			
	CTGY	004 CONTINGENCY	7	0	06/27
072	C117WRIKE	Wrike/JIRA			
	EQFN	001 EQUIPMENT AND FURNITURE	1,250	0	06/27
	CTGY	002 CONTINGENCY	125	0	06/27
072	C117WRKDY	Workday Software Platform			
	EQFN	001 EQUIPMENT AND FURNITURE	12,458	0	06/27
	CTGY	002 CONTINGENCY	500	0	06/27

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
AVAILABLE BALANCE AS OF: 02/28/26 $26,023.81 (CITY) $.37 (NON-CITY)
CONTRACT LIABILITY: $126,588.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,026,162.13 (CITY) $13,396,883.63 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)			1,436		(C)			1,329	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE			
CONS	007 CONSTRUCTION	1,329	0	06/29
CTGY	008 CONTINGENCY	133	0	06/29

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE
AVAILABLE BALANCE AS OF: 02/28/26 $5,311,875.74 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $20,630,908.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $363,211,856.78 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	259			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
072 C138FEDER	NIC Power Feeder Replacement			
CTGY	012 CONTINGENCY	26	0	06/27
CONS	013 CONSTRUCTION	259	0	06/27
072 C138FSPH2	Fire Life Safety Phase II			
CTGY	006 CONTINGENCY	1,500	0	06/30

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/26	$984,107,641.82 (CITY)	$38,392,837.81 (NON-CITY)
CONTRACT LIABILITY:	$4,539,205,765.21 (CITY)	$4,126,043.39 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	5,661,296	2,982,124	1,867,284	684,371	4,145,032	2,968,598	1,715,252	656,709
NON-CITY(N)					33,341			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,989	2,989	2,990	0	0	0
AUG	7,384	7,384	7,384	0	0	0
SEPT	12,579	15,973	10,875	0	0	0
OCT	-256	-256	-275	0	0	0
NOV	1,576	2,075,583	2,075,606	0	0	0
DEC	45,574	45,574	45,533	0	0	0
JAN	3,917	3,917	3,916	0	0	0
FEB	519	519	620	0	0	0
MARCH	0	0	0	0	0	0
APRIL	-5,112	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	2,188,503	113,712	0	0	0	0
FY 26	2,257,673	2,265,395	2,146,649	0	0	0

BUDGET LINE: CO-D294 FMS #: 856 B40 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING
AVAILABLE BALANCE AS OF: 02/28/26 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 COD294CBG	215 E 161st BX CENTRAL BOOKING COURT SECTION FITNESS CENTER			
CONS 001	CONSTRUCTION	50	0	06/31

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHS
AVAILABLE BALANCE AS OF: 02/28/26 $3.67 (CITY) $244,651.76 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $2,465,425.90 (NON-CITY)
ITD EXPENDITURES: $2,395,052.33 (CITY) $1,468,316.34 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)	682				COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												927	927
FORCST(N)												927	927
ACTUAL(N)	67	120			496								682

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 CO79APPE	OCA - 1 Willoughby SQ, FLs 10,11, BK APPELLATE RELOCATION			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	0	711	06/26
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	216	06/26

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.

AVAILABLE BALANCE AS OF: 02/28/26	$4.06 (CITY)	$75,000.02 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$62,857.01 (NON-CITY)	
ITD EXPENDITURES:	$18,075,266.94 (CITY)	$12,919,503.71 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												65	65
FORCST(N)												65	65
ACTUAL(N)				19									19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE			
CO#: 15 CONS	006 CONSTRUCTION	0	22	06/26
CO#: AA CONS	008 CONSTRUCTION	0	42	06/26
CO#: RR SVCS	250 SERVICES	0	1	06/26

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT

AVAILABLE BALANCE AS OF: 02/28/26	$2,324,557.54 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$135,797.95 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,419,752.77 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	1,655				(C)	1,895			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												85	85
FORCST(C)												85	85
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO81ELEC	31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
856 CO81ADA1	31 Chambers Entrance ADA Compliance			
CO#: A CONS	002 CONSTRUCTION	85	0	06/26
CO#: B CONS	002 CONSTRUCTION	1,895	0	06/27

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $212,132,496.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $118,407,186.34 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $489,083,107.46 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		23,003	190,199	223,639	(C)	56,000	132,970	189,999	223,639
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)	392				2,073							43,755	46,220
FORCST(C)	762	744	748	1,259	7,340	538		144				34,761	46,296
ACTUAL(C)	761	695	748	1,259	6,885	993	726	1,358					13,424
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#: 10 CONS	104 CONSTRUCTION	7	0	06/32
CONS	106 CONSTRUCTION	47	0	06/32
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	12/28
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM			
CNSP	008 CONSTRUCTION SUPERVISION	1,750	0	06/27
CO#: 02 IFDS	601 IFA DESIGN	200	0	11/25
CO#: 03 IFDS	601 IFA DESIGN	400	0	12/27
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	10/26
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE			
CO#: 01 CONS	007 CONSTRUCTION	398	0	06/27
850 CO283WT	100 CENTRE STREET - WATER TANK			
CO#: NN CONS	102 CONSTRUCTION	298	0	06/26
CNSP	230 CONSTRUCTION SUPERVISION	750	0	06/26
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	300	0	11/25
CO#: 03 IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	09/26
CONS	700 CONSTRUCTION	377	0	06/26
SVCS	701 SERVICES	4	0	06/26
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE			
SVCS	004 SERVICES	2	0	06/27
CO#: 02 SVCS	004 SERVICES	69	0	06/27
CONS	010 CONSTRUCTION	146	0	06/27
CO#: NN CNSP	201 CONSTRUCTION SUPERVISION	177	0	06/27
850 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION			
CONS	001 CONSTRUCTION	3,213	0	06/27
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	11/25
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	05/26
850 CO299EXT2	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION			
CO#: NN CONS	105 CONSTRUCTION	1,034	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: NN		CNSP	201 CONSTRUCTION SUPERVISION	996	0	06/26
850	CO301LL		130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11			
		CNSP	201 CONSTRUCTION SUPERVISION	387	0	06/27
850	CO301PD		130 STUYVESANT PL.- PARKING GARAGE DECK			
CO#: 02		CNSP	007 CONSTRUCTION SUPERVISION	392	0	07/25
CO#: 01		CONS	008 CONSTRUCTION	15	0	06/26
856	ACEDFM241		Manhattan Criminal Court Partial Electrification and BMS			
CO#: B		CONS	002 CONSTRUCTION	12,261	0	06/27
		DSGN	002 DESIGN	5,834	0	06/26
CO#: A		DSGN	002 DESIGN	2,172	0	06/27
856	CO-HVAC		VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES			
		CONS	005 CONSTRUCTION	2,538	0	06/31
		CONS	006 CONSTRUCTION	1,537	0	06/32
		CONS	007 CONSTRUCTION	3,013	0	06/32
856	CO-LL5		VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY			
		CONS	017 CONSTRUCTION	1,964	0	06/31
		CONS	018 CONSTRUCTION	284	0	06/32
		CONS	019 CONSTRUCTION	3,833	0	06/33
856	CO-LL5FS		VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION			
		CONS	012 CONSTRUCTION	1,328	0	06/31
856	CO264BKCV		210 JORALEMON ST. OCA RELOCATION			
CO#: P		DSGN	007 DESIGN	429	0	11/25
		CONS	008 CONSTRUCTION	23,491	0	06/26
CO#: B		CONS	008 CONSTRUCTION	1,644	0	11/25
		EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/27
CO#: 01		IFSP	600 IFA CONSTRUCTION SUPERVIS	29	0	06/26
CO#: 02		IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: 18		IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	10/25
CO#: 19		IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	12/25
		IFDS	601 IFA DESIGN	31	0	06/26
CO#: M		IFDS	601 IFA DESIGN	100	0	06/26
CO#: N		IFDS	601 IFA DESIGN	50	0	06/26
856	CO264CADA		CITYWIDE COURTS ADA LUMP SUM			
		CONS	006 CONSTRUCTION	13	0	06/31
856	CO264DCAS		REHABILITATION OF VARIOUS COURT FACILITES			
CO#: A		CONS	031 CONSTRUCTION	1,704	0	06/31
		CONS	032 CONSTRUCTION	20,175	0	06/32
		CONS	033 CONSTRUCTION	21,874	0	06/33
		CONS	034 CONSTRUCTION	20,265	0	06/34
		CONS	035 CONSTRUCTION	27,783	0	06/35
856	CO264MISC		VARIOUS COURT FACILITIES- REHABILITATION			
		OTHR	012 OTHER	23,836	0	06/31
CO#: A		OTHR	019 OTHER	7,840	0	06/33
		OTHR	021 OTHER	141,215	0	06/31

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		OTHR	022 OTHER	295,128	0	06/32
		OTHR	023 OTHER	234,256	0	06/33
CO#: A		OTHR	025 OTHER	10,933	0	06/32
		OTHR	026 OTHER	206,225	0	06/34
		OTHR	027 OTHER	213,031	0	06/35
856	CO264	MN60	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	132,102	0	06/30
CO#: A		CONS	003 CONSTRUCTION	40,000	0	06/32
		CONS	004 CONSTRUCTION	147,143	0	06/31
856	CO264	SIMP	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2			
		CNSP	002 CONSTRUCTION SUPERVISION	8,479	0	06/27
		CONS	003 CONSTRUCTION	11,795	0	06/27
		DSGN	004 DESIGN	9,103	0	06/27
		EQFN	005 EQUIPMENT AND FURNITURE	160,655	0	06/29
		CONS	126 CONSTRUCTION	90,910	0	06/28
		CONS	127 CONSTRUCTION	89,122	0	06/30
856	CO293	FMBO	851 Grand Concourse Boiler Burner Replacement			
		CONS	001 CONSTRUCTION	600	0	06/26
856	CO294	BACK	DASNY - 215 E. 161ST ST.- BACKFILL			
		CONS	996 CONSTRUCTION	86	0	06/31
856	CO298	RF	151-20 JAMAICA AVE ROOF REHAB			
CO#: B		DSGN	001 DESIGN	276	0	06/27
		CONS	003 CONSTRUCTION	2,415	0	06/30
856	CO30	JAYCT	330 Jay Street Courtroom Buildout			
		DSGN	001 DESIGN	229	0	06/26
CO#: A		DSGN	001 DESIGN	4,772	0	06/27
856	CO304	RF1	60 CENTRE STREET 7TH FL ROOF REPLACEMENT			
		CONS	001 CONSTRUCTION	10,127	0	06/26
856	CO305	REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION			
		CNSP	026 CONSTRUCTION SUPERVISION	245	0	06/28

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
AVAILABLE BALANCE AS OF: 02/28/26 $775,999.73 (CITY) $3,541,658.10 (NON-CITY)
CONTRACT LIABILITY: $28,113.48 (CITY) $1,375,878.75 (NON-CITY)
ITD EXPENDITURES: $3,805,008.73 (CITY) $10,855,306.05 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	274		84		COMMITMENT PLAN (C)				
APPROPRIATIONS (N)	89	16,314			(N)	241	16,314		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)							987					3,390	4,377
FORCST(N)							1,094		763			2,520	4,377
ACTUAL(N)							1,094	12					1,106

AGY	MGN PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO272BLR		45 MONROE PL - BOILER PLANT UPGRADE			
		CO#: B DSGN	001 DESIGN	0	1,941	06/26
		CONS	050 CONSTRUCTION	0	15,014	06/28
		CNSP	200 CONSTRUCTION SUPERVISION	0	1,300	06/28
		SVCS	250 SERVICES	0	41	06/26
		CO#: 02 SVCS	250 SERVICES	0	4	06/26
		IFDS	600 IFA DESIGN	84	0	06/29
		CO#: A IFDS	600 IFA DESIGN	200	0	05/26
		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			
		CO#: TR DSGN	001 DESIGN	0	121	06/26
		CONS	002 CONSTRUCTION	0	406	06/26
		CO#: 01 CONS	002 CONSTRUCTION	0	987	01/26
		CONS	004 CONSTRUCTION	0	100	06/26
		SVCS	005 SERVICES	0	100	06/26
		CO#: 1A DSGN	006 DESIGN	0	100	06/26
		CO#: 1A DSGN	007 DESIGN	0	20	06/26
		CO#: TR CONS	113 CONSTRUCTION	0	119	06/26
		CO#: TR CONS	114 CONSTRUCTION	0	134	06/27
		CO#: 01 CONS	114 CONSTRUCTION	0	107	03/27
		CO#: TR CNSP	200 CONSTRUCTION SUPERVISION	0	437	06/26
		CO#: TR SVCS	250 SERVICES	0	1	06/26
		CO#: 03 IFDS	600 IFA DESIGN	300	0	11/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	11/26
850	CO272ELC2		45 MONROE PL - ELECTRICAL / FA UPGRADE			
		CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26
		CO#: 02 IFSP	610 IFA CONSTRUCTION SUPERVIS	300	0	02/26

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $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 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS	(C)	10,724	530		
	(N)				

		FY 27	FY 28	FY 29	FY 30
COMMITMENT PLAN	(C)	11,301			
	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)												100	100
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO277ELV2		25-10 COURT HOUSE SQ.- ELEVATORS			
		DSGN 003	DESIGN	20	0	06/32
CO#: 1		CONS 107	CONSTRUCTION	100	0	06/32
850	CO277FA		25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM			
		CONS 002	CONSTRUCTION	86	0	06/27
CO#: N1		IFSP 004	IFA CONSTRUCTION SUPERVIS	530	0	12/27
		CONS 005	CONSTRUCTION	6,446	0	06/27
		SVCS 006	SERVICES	188	0	06/27
CO#: 01		CONS 009	CONSTRUCTION	4,581	0	06/27
CO#: 04		IFDS 600	IFA DESIGN	400	0	06/26

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT
AVAILABLE BALANCE AS OF: 02/28/26 $25,738,215.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $32,440,033.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,525,640.91 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		11,022	1,197		(C)	18,492	12,829	847	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)		21,264	84	394	254							3,354	25,350
FORCST(C)		21,264	2,916	394	454							322	25,350
ACTUAL(C)		21,264	2,916	394	454								25,029
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO278EXT2		360 ADAMS ST. - EXTERIOR & ROOF			
CO#: N1	CONS	001 CONSTRUCTION	18,749	0	08/25
	SVCS	003 SERVICES	200	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	2,832	0	06/26
	CONS	103 CONSTRUCTION	5,144	0	06/28
CO#: 01	CONS	103 CONSTRUCTION	1,032	0	08/25
CO#: 02	CONS	103 CONSTRUCTION	84	0	09/25
CO#: 03	CONS	103 CONSTRUCTION	1,483	0	08/25
CO#: 04	CONS	103 CONSTRUCTION	394	0	10/25
CO#: 02	SVCS	200 SERVICES	254	0	11/25
CO#: 10	IFDS	600 IFA DESIGN	181	0	12/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	10/25
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	05/26
850 CO278FA3		360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE			
	CONS	002 CONSTRUCTION	27,216	0	06/31
CO#: B	CONS	002 CONSTRUCTION	19,588	0	06/31
	CNSP	003 CONSTRUCTION SUPERVISION	1,439	0	06/31
CO#: 01	CONS	005 CONSTRUCTION	6,317	0	06/31
	CONS	010 CONSTRUCTION	10,500	0	06/31
CO#: A	CONS	010 CONSTRUCTION	16,000	0	06/31
CO#: 07	IFDS	600 IFA DESIGN	300	0	07/26
856 CO278ADA1		360 ADAMS ST - ADA IMPROVEMENTS			
CO#: A	DSGN	001 DESIGN	322	0	06/26
	CONS	002 CONSTRUCTION	17,722	0	06/27
CO#: B	CONS	002 CONSTRUCTION	3,941	0	06/31
	IFDS	100 IFA DESIGN	93	0	06/26
	IFSP	101 IFA CONSTRUCTION SUPERVIS	1,111	0	06/27
856 CO278CELL		360 Adams Cells conversion to OCA Offices & Courtrooms			
	DSGN	001 DESIGN	512	0	06/27
	CONS	002 CONSTRUCTION	4,860	0	06/28
	CONS	003 CONSTRUCTION	538	0	06/29

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	CO278CRT		360 Adams 3rd FL 2 Courtooms Buildout - OCA			
		DSGN	001 DESIGN	258	0	06/27
		CONS	002 CONSTRUCTION	2,825	0	06/28
		CONS	003 CONSTRUCTION	309	0	06/29
856	CO278ELV		360 ADAMS ST.- ELEVATORS MODERNIZATION			
		DSGN	001 DESIGN	1,000	0	06/32
		CONS	002 CONSTRUCTION	11,563	0	06/32
CO#: A		CONS	002 CONSTRUCTION	9,500	0	06/32
		CNSP	003 CONSTRUCTION SUPERVISION	900	0	06/32
CO#: A		CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/31
CO#: A		IFDS	600 IFA DESIGN	350	0	06/29
		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/31

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT
AVAILABLE BALANCE AS OF: 02/28/26 $1,631,727.32 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $901,736.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $69,961,902.01 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS	(C)					(C)			384	
	(N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)					66-								66-
FORCST(C)					66-								66-
ACTUAL(C)					66-		16						50-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO281TOIL		120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE			
CO#: 01		CONS	002 CONSTRUCTION	66-	0	11/25
CO#: 02		IFSP	602 IFA CONSTRUCTION SUPERVIS	420	0	04/26
CO#: 03		IFSP	602 IFA CONSTRUCTION SUPERVIS	140	0	04/26
856	CO281ADA		120 SCHERMERHORN ST- ADA LIFT REPLACEMENT			
CO#: 1		CONS	001 CONSTRUCTION	384	0	06/29

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING
AVAILABLE BALANCE AS OF: 02/28/26 $15,398,751.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $11,280,741.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $72,440,711.62 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)	3,202	2,000		892	COMMITMENT PLAN (C)	9,447	2,000		892
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			50	50								8,040	8,140
FORCST(C)			52	50		171						7,869	8,142
ACTUAL(C)			52	49		171		18					289
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	06/27
		DSGN	003 DESIGN	156	0	06/27
		CNSP	005 CONSTRUCTION SUPERVISION	89	0	06/27
		CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/27
		IFSP	100 IFA CONSTRUCTION SUPERVIS	214	0	04/26
CO#: NN		CONS	102 CONSTRUCTION	926	0	06/27
CO#: 01		CONS	102 CONSTRUCTION	50	0	10/25
CO#: NN		CNSP	201 CONSTRUCTION SUPERVISION	375	0	06/27
CO#: NN		SVCS	251 SERVICES	48	0	06/27
CO#: 01		SVCS	251 SERVICES	50	0	09/25
CO#: 02		IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	11/25
CO#: 03		IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	03/26
850	CO283WT		100 CENTRE STREET - WATER TANK			
CO#: 01		IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/27
856	CO283DANY		100 CENTRE- 1 HOGAN PL ENTRANCE - SECURITY ENHANCEMENTS			
		CONS	001 CONSTRUCTION	2,000	0	06/28
856	CO283FIRE		100 CENTRE ST.- FIRE SAFETY			
		DSGN	004 DESIGN	171	0	06/26
		CONS	024 CONSTRUCTION	9	0	06/26
CO#: A1		CONS	031 CONSTRUCTION	21	0	06/26
CO#: FP		CONS	031 CONSTRUCTION	1,732	0	06/26
		CONS	033 CONSTRUCTION	8,500	0	06/32
		CONS	034 CONSTRUCTION	15,000	0	06/33
		IFDS	600 IFA DESIGN	50	0	06/26
		IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/26
856	CO283RF		100 CENTRE ST- ROOF REHAB			
		CONS	002 CONSTRUCTION	6,107	0	06/26
CO#: A		CONS	002 CONSTRUCTION	6,142	0	06/27
CO#: B		CONS	002 CONSTRUCTION	892	0	06/30

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

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/26	$13.52 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$72,499.14 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,109,424.61 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	410		5,533		(C)	410		5,533	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 CO284OCA	111 Centre St - New OCA 10th Fl Office			
DSGN	001 DESIGN	410	0	06/27
CONS	002 CONSTRUCTION	5,533	0	06/29

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT
AVAILABLE BALANCE AS OF: 02/28/26 $799,673.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,669,936.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,504,976.43 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)		182			(C)	283			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												49	49
FORCST(C)												49	49
ACTUAL(C)		49											49
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			
CO#: NN DSGN	009 DESIGN	49	0	06/26
CO#: NN SVCS	250 SERVICES	283	0	06/27
CO#: 08 IFDS	600 IFA DESIGN	400	0	12/27
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	05/26

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT
AVAILABLE BALANCE AS OF: 02/28/26 $1,310,000.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,939.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $667,986.94 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 CO288MS4	927 CASTLETON AVE- SI CIVIL CT- MS-4 SITE RENOVATION			
CONS	001 CONSTRUCTION	1,310	0	06/31

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1
AVAILABLE BALANCE AS OF: 02/28/26 $1,441,002.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,131,699.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $100,651,063.72 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												102	102
FORCST(C)												102	102
ACTUAL(C)													
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	06/31
CO#: AH CONS	001 CONSTRUCTION	5	0	06/31
CO#: C8 DSGN	003 DESIGN	1	0	06/31
CNSP	014 CONSTRUCTION SUPERVISION	249	0	06/31
CO#: B CNSP	014 CONSTRUCTION SUPERVISION	102	0	06/26

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING
AVAILABLE BALANCE AS OF: 02/28/26 $3,041,623.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $66,941,408.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $40,059,699.26 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	7,318	3,325			(C)	1,803			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)				186								3,211	3,397
FORCST(C)				186								2,537	2,723
ACTUAL(C)				186									186
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN 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

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: B		CONS	002 CONSTRUCTION	3,310	0	06/32
CO#: C		CONS	002 CONSTRUCTION	4,573	0	06/32
		CNSP	200 CONSTRUCTION SUPERVISION	1,020	0	06/26
		CNSP	201 CONSTRUCTION SUPERVISION	350	0	06/26
		SVCS	250 SERVICES	123	0	06/26
		IFDS	600 IFA DESIGN	400	0	06/26
		IFSP	700 IFA CONSTRUCTION SUPERVIS	309	0	06/32
850	CO293LL11		851 GRAND CONCOURSE - FACADE RECONSTRUCTION			
CO#: 05		DSGN	002 DESIGN	300	0	06/26
		CONS	004 CONSTRUCTION	6,452	0	06/31
		CNSP	005 CONSTRUCTION SUPERVISION	299	0	06/26
CO#: A		CNSP	005 CONSTRUCTION SUPERVISION	186	0	10/25
		SVCS	250 SERVICES	75	0	06/26
CO#: 02		IFSP	601 IFA CONSTRUCTION SUPERVIS	705	0	10/26
850	CO293SP		851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS			
		DSGN	001 DESIGN	328	0	06/31
		CNSP	003 CONSTRUCTION SUPERVISION	2,005	0	06/31
CO#: 01		CNSP	003 CONSTRUCTION SUPERVISION	880	0	06/31
		CONS	004 CONSTRUCTION	34,500	0	06/31
CO#: 01		SVCS	005 SERVICES	287	0	06/31
		CONS	007 CONSTRUCTION	2,300	0	06/31
		DSGN	009 DESIGN	900	0	06/31
		CONS	100 CONSTRUCTION	20,000	0	06/31
		SVCS	250 SERVICES	300	0	06/31
		CNSP	251 CONSTRUCTION SUPERVISION	6,600	0	06/31
CO#: 05		IFDS	600 IFA DESIGN	305	0	06/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	3,450	0	01/27
856	CO293EV		851 GRAND CONCOURSE - ELEVATORS			
CO#: A		CONS	002 CONSTRUCTION	1,803	0	06/27
		CONS	007 CONSTRUCTION	4,980	0	06/33
		IFDS	600 IFA DESIGN	300	0	06/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
856	CO293GCON		851 GRAND CONCOURSE - ADA COMPLIANCE			
		CONS	002 CONSTRUCTION	21,130	0	06/31
CO#: A		CONS	002 CONSTRUCTION	2,113	0	06/31
		IFDS	601 IFA DESIGN	186	0	06/26
		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: 02/28/26 $17,724,475.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,661,464.55 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,147,398.15 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,199				(C)	6,586			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												10,610	10,610
FORCST(C)												10,610	10,610
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO294RF		215 E161 ST.- ROOF			
		DSGN	001 DESIGN	13	0	06/26
		CONS	002 CONSTRUCTION	6,851	0	06/26
		CONS	003 CONSTRUCTION	1,028	0	06/26
		DSGN	004 DESIGN	60	0	06/26
		DSGN	005 DESIGN	197	0	06/26
CO#: NN		CONS	102 CONSTRUCTION	3,500	0	06/27
CO#: NN		CONS	103 CONSTRUCTION	3,086	0	06/27
CO#: NN		CONS	104 CONSTRUCTION	4,812	0	06/31
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#: 07		IFDS	600 IFA DESIGN	150	0	12/25
CO#: 08		IFDS	600 IFA DESIGN	400	0	04/27
		IFSP	601 IFA CONSTRUCTION SUPERVIS	527	0	06/26
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

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT
AVAILABLE BALANCE AS OF: 02/28/26 $7,433,315.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,686,871.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,116,262.91 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	16,455	8,656	275		(C)	2,949	8,356	121	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)								1,020				19,589	20,609
FORCST(C)		170				42		1,020				19,377	20,609
ACTUAL(C)		169				41		1,020					1,231
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO295EV		1118 GRAND CONCOURSE - ELEVATORS			
		CONS	002 CONSTRUCTION	4,114	0	06/26
	CO#: 01	CONS	002 CONSTRUCTION	5,000	0	06/26
		CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/26
	CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	638	0	06/26
		DSGN	004 DESIGN	170	0	06/26
	CO#: 01	DSGN	004 DESIGN	50	0	06/26
	CO#: 02	DSGN	004 DESIGN	1	0	06/26
		IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	04/26
		CONS	102 CONSTRUCTION	7,569	0	06/26
		CONS	103 CONSTRUCTION	1,389	0	06/27
	CO#: NN	CNSP	200 CONSTRUCTION SUPERVISION	532	0	06/26
	CO#: 01	SVCS	250 SERVICES	42	0	06/26
	CO#: 02	SVCS	251 SERVICES	62	0	06/26
	CO#: NN	SVCS	252 SERVICES	174	0	06/26
	CO#: 09	IFDS	600 IFA DESIGN	200	0	12/25
	CO#: 10	IFDS	600 IFA DESIGN	400	0	05/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	12/27
850	CO295FIRE		1118 GRAND CONCOURSE - FIRE ALARM UPGRADE			
		DSGN	001 DESIGN	67	0	06/26
	CO#: A	DSGN	001 DESIGN	1,020	0	02/26
	CO#: 01	DSGN	001 DESIGN	170	0	06/26
		DSGN	003 DESIGN	121	0	06/29
		CONS	050 CONSTRUCTION	7,633	0	06/28
		CNSP	200 CONSTRUCTION SUPERVISION	423	0	06/28
	CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	300	0	06/28
		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	06/27
		IFDS	003 IFA DESIGN	50	0	06/26
		IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/27
		CNSP	006 CONSTRUCTION SUPERVISION	260	0	06/27
		CONS	007 CONSTRUCTION	1,168	0	06/27

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING
AVAILABLE BALANCE AS OF: 02/28/26 $37,247,736.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,593,519.29 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,535,095.16 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)			19,576		(C)	15,000	5,000	26,678	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												8,516	8,516
FORCST(C)						140						11,853	11,993
ACTUAL(C)						140							140
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	04/26
850	CO296RF		125-01 QUEENS BLVD.- ROOF			
		CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/29
		DSGN	006 DESIGN	421	0	06/29
		CO#: A DSGN	006 DESIGN	750	0	06/29
		CO#: NN CONS	101 CONSTRUCTION	5,000	0	06/26
		CO#: NN CONS	102 CONSTRUCTION	7,184	0	06/33
		IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	04/26
		CO#: NN CNSP	201 CONSTRUCTION SUPERVISION	18,914	0	06/29
		CO#: 15 IFDS	601 IFA DESIGN	150	0	01/26
		CO#: 16 IFDS	601 IFA DESIGN	300	0	06/26
		IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	04/26
856	CO296EV		125-01 QUEENS BLVD. ANNEX ELEVATOR MODERNIZATION			
		CONS	002 CONSTRUCTION	30	0	06/26
		CO#: A CONS	002 CONSTRUCTION	15,000	0	06/27
		CO#: B CONS	002 CONSTRUCTION	4,093	0	06/29
		CONS	006 CONSTRUCTION	5,000	0	06/28
		CO#: C IFDS	600 IFA DESIGN	50	0	06/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/26
856	CO296EV1		125-01 Queens Blvd Elevator Modernization			
		DSGN	001 DESIGN	3,486	0	06/26
		CONS	002 CONSTRUCTION	34,861	0	06/35
		IFDS	600 IFA DESIGN	100	0	06/26

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT
AVAILABLE BALANCE AS OF: 02/28/26 $13,745,097.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $135,882.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $592,710.03 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	4,547	3,335			(C)	17,262	3,335		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												277	277
FORCST(C)												277	277
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	CO298CHIL		151-20 JAMAICA AVE.- CHILLER REPLACEMENT			
		CONS	002 CONSTRUCTION	1,534	0	06/27
		IFDS	100 IFA DESIGN	15	0	06/26
		IFSP	101 IFA CONSTRUCTION SUPERVIS	140	0	06/27
856	CO298HEAR		151-20 Jamaica Ave Hearing Room Buildout			
		DSGN	001 DESIGN	277	0	06/26
		CONS	002 CONSTRUCTION	3,335	0	06/28
	CO#: A	CONS	002 CONSTRUCTION	667	0	06/27
	CO#: B	CONS	002 CONSTRUCTION	2,576	0	06/27
856	CO298RF		151-20 JAMAICA AVE ROOF REHAB			
		CONS	002 CONSTRUCTION	12,485	0	06/27
		IFDS	600 IFA DESIGN	98	0	06/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
AVAILABLE BALANCE AS OF: 02/28/26 $8,553,424.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $13,072,727.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,343,281.80 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)	3,755	1,043			COMMITMENT PLAN (C)	3,474			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)				222								8,200	8,422
FORCST(C)				98				2				8,198	8,298
ACTUAL(C)				98				127					225
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO299EXT2		89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION			
	CO#: K	CONS	001 CONSTRUCTION	6,831	0	06/26
		DSGN	004 DESIGN	283	0	06/27
	CO#: NN	CONS	104 CONSTRUCTION	42	0	06/33
		CNSP	200 CONSTRUCTION SUPERVISION	1,366	0	06/26
	CO#: NN	SVCS	250 SERVICES	100	0	06/33
	CO#: 06	IFDS	600 IFA DESIGN	300	0	12/27
		IFSP	601 IFA CONSTRUCTION SUPERVIS	343	0	12/27
850	CO299FIRE		89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT			
		SVCS	007 SERVICES	2	0	06/26
	CO#: 04	SVCS	007 SERVICES	1	0	06/26
	CO#: 05	SVCS	007 SERVICES	222	0	10/25
		IFSP	100 IFA CONSTRUCTION SUPERVIS	634	0	04/26
		CONS	103 CONSTRUCTION	2,118	0	06/27
	CO#: NN	CONS	104 CONSTRUCTION	305	0	06/33
		CNSP	200 CONSTRUCTION SUPERVISION	180	0	06/27
	CO#: NN	SVCS	251 SERVICES	74	0	06/33
		CONS	500 CONSTRUCTION	893	0	06/27
	CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	12/27
856	CO299RF		89-17 SUTPHIN BLVD- ROOF			
		DSGN	001 DESIGN	942	0	06/31
	CO#: A	DSGN	001 DESIGN	15	0	06/31
	CO#: B	DSGN	001 DESIGN	15	0	06/32
		CONS	002 CONSTRUCTION	6,278	0	06/32
	CO#: A	CONS	002 CONSTRUCTION	3,296	0	06/32
		CNSP	003 CONSTRUCTION SUPERVISION	1,256	0	06/32
	CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	659	0	06/32

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING
AVAILABLE BALANCE AS OF: 02/28/26 $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)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	CO300FIRE		88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE			
		DSGN	001 DESIGN	1,116	0	06/31
	CO#: A	CONS	002 CONSTRUCTION	6,164	0	06/32
	CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	1,233	0	06/32
		CONS	005 CONSTRUCTION	7,531	0	06/32
		IFDS	600 IFA DESIGN	200	0	06/29
	CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
856	CO300RF		88-11 SUTPHIN BOULEVARD - ROOF			
		IFDS	003 IFA DESIGN	100	0	06/26
		IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/29
		CONS	011 CONSTRUCTION	6,075	0	06/33
856	CO300415A		DASNY - 88-11 SUTPHIN BLVD.- RENOVATION			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/28

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $1,377,561.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $494,293.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $52,178,498.70 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	650				(C)	792			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												746	746
FORCST(C)												746	746
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO301LL		130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11			
		CO#: 04 DSGN	001 DESIGN	50	0	06/27
		CO#: 02 CONS	002 CONSTRUCTION	122	0	06/27
		CO#: 03 CONS	002 CONSTRUCTION	200	0	06/27
		CO#: 06 CONS	002 CONSTRUCTION	28	0	06/27
		CO#: 07 CONS	002 CONSTRUCTION	2	0	06/27
		SVCS	003 SERVICES	1	0	06/27
		CO#: NN CNSP	004 CONSTRUCTION SUPERVISION	162	0	06/27
		CONS	007 CONSTRUCTION	19	0	06/27
		CO#: CP CONS	100 CONSTRUCTION	3	0	06/27
		CO#: 01 CONS	100 CONSTRUCTION	205	0	06/27
		CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/26
850	CO301PD		130 STUYVESANT PL.- PARKING GARAGE DECK			
		CONS	002 CONSTRUCTION	36	0	06/26
		CO#: 03 CONS	002 CONSTRUCTION	365	0	06/26
		CO#: 06 CONS	002 CONSTRUCTION	343	0	06/26
		DSGN	003 DESIGN	2	0	06/26
		CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	190	0	06/26

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT
AVAILABLE BALANCE AS OF: 02/28/26 $495,000.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $209,388.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,471,880.33 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		135			(C)		430		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 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	04/26

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING
AVAILABLE BALANCE AS OF: 02/28/26 $3,560,002.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,592,787.30 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,699,010.15 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	25,441	32,827			(C)	28,071	32,827		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 CO304REHB	60 CENTRE ST. - RECONSTRUCTION			
CONS	001 CONSTRUCTION	32,827	0	06/28
CO#: 01 CONS	001 CONSTRUCTION	19,873	0	06/27
CO#: 04 DSGN	003 DESIGN	170	0	06/27
CNSP	004 CONSTRUCTION SUPERVISION	918	0	06/27
CO#: 04 CNSP	004 CONSTRUCTION SUPERVISION	6,110	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: TR SVCS	250 SERVICES	1,000	0	06/27
CO#: 14 IFDS	600 IFA DESIGN	370	0	11/25
CO#: 15 IFDS	600 IFA DESIGN	500	0	05/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	430	0	08/26

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT
AVAILABLE BALANCE AS OF: 02/28/26 $690,266.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $514,067.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $31,069,790.91 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		87			(C)		382		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												145	145
FORCST(C)												145	145
ACTUAL(C)						145							145
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION			
CO#: 9A CONS	010 CONSTRUCTION	145	0	06/26
CO#: 9C CONS	010 CONSTRUCTION	382	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT
AVAILABLE BALANCE AS OF: 02/28/26 $23,511,999.64 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $745,019.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,535,340.49 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)	790			790	COMMITMENT PLAN (C)	18,165			790
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												4,226	4,226
FORCST(C)												4,226	4,226
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO306EXT2		170 E121 St. Exterior Reconstruction			
		DSGN	001 DESIGN	1,053	0	06/26
		DSGN	001 DESIGN	2,219	0	06/26
CO#: 01		CONS	002 CONSTRUCTION	18,165	0	06/27
		DSGN	003 DESIGN	104	0	06/26
		CNSP	100 CONSTRUCTION SUPERVISION	800	0	06/26
		SVCS	250 SERVICES	50	0	06/26
CO#: 05		IFDS	600 IFA DESIGN	200	0	11/25
CO#: 06		IFDS	600 IFA DESIGN	400	0	10/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/26
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	02/26
856	CO306FASP		170 E 121st ST FIRE ALARM AND SPRINKLER			
		DSGN	001 DESIGN	1,450	0	06/31
		CONS	002 CONSTRUCTION	12,000	0	06/33
856	CO306MHCB		170 E. 121 ST. - HEATING PLANT AND ENVELOPE			
CO#: A		DSGN	001 DESIGN	790	0	06/30
		CONS	002 CONSTRUCTION	885	0	05/31
CO#: A		CONS	002 CONSTRUCTION	12,802	0	06/32
		IFDS	003 IFA DESIGN	10	0	06/26
		IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/27

TOTALS FOR: CO COURTS
AVAILABLE BALANCE AS OF: 02/28/26 $491,526,124.37 (CITY) $3,861,309.88 (NON-CITY)
CONTRACT LIABILITY: $276,062,079.91 (CITY) $3,904,161.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	76,420	86,144	216,864	225,321	191,930	198,129	223,562	225,321
NON-CITY(N)	772	16,314			241	16,314		

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	392	762	761	0	0	67
AUG	21,264	22,178	22,177	0	0	120
SEPT	134	3,716	3,716	0	0	0
OCT	852	1,987	1,987	0	0	19
NOV	2,261	7,728	7,273	0	0	496
DEC	0	891	1,490	0	0	0
JAN	0	0	742	987	1,094	1,094
FEB	1,020	1,166	2,522	0	0	12
MARCH	0	0	0	0	763	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	110,905	101,257	0	4,382	3,512	0
FY 26	136,828	139,685	40,668	5,369	5,369	1,808

BUDGET LINE: CS-DN05H FMS #: 068 K05 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)
AVAILABLE BALANCE AS OF: 02/28/26 $1,499,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				1,499
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 CSFRANCIS	FA- St. Francis de Sales School			
CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	819	0	06/30
801 STFRANCI2	ST. FRANCIS DE SALES SCHOOL FOR THE DEAF CHAIRS			
CONS	002 CONSTRUCTION	680	0	06/30

BUDGET LINE: CS-DN06B FMS #: 068 A41 GLOBAL KIDS, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $92,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				92
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 GLOBALKID	GLOBAL KIDS INC IT COMPUTER EQUIPMENT SYSTEM			
EQFN	002 EQUIPMENT AND FURNITURE	92	0	06/30

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
AVAILABLE BALANCE AS OF: 02/28/26 $147,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $504,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $680,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				290
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/30
850	JCCABX	JEWISH CHILD CARE ASSOCIATION- VEHICLE			
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/30
850	JCCBK	JEWISH CHILD CARE ASSOCIATION BROOKLYN			
	EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/30

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
AVAILABLE BALANCE AS OF: 02/28/26 $407,000.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,746,799.50 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				1,517
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)												281	281
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068	NORTHCLIN	Northside Clinic Initial Outfiting			
	EQFN	001 EQUIPMENT AND FURNITURE	281	0	06/30
850	CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START			
CO#: AD	EQFN	010 EQUIPMENT AND FURNITURE	437	0	06/30
850	CSDNNCC62	Northside Center for Child Development - SECUTITY SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/30
850	CSDNNCC63	Northside Center for Child Development - Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/30
850	NORTHSCHO	Northside Center for Child Development Day School - I/O			
	EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/30
850	NSCCSTOR	NSCC- STORAGE AREA NETWORK- SERVER CLUSTER			
	EQFN	001 EQUIPMENT AND FURNITURE	282	0	06/30

BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB
AVAILABLE BALANCE AS OF: 02/28/26 $12,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $86,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				13,300
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												7,500	7,500
FORCST(C)												8,319	8,319
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068	VBGC001	Variety Boys & Girls Club			
	CONS	001 CONSTRUCTION	5,000	0	06/30
068	VBGC002	Variety Boys & Girls Club			
	CONS	001 CONSTRUCTION	8,300	0	06/30
806	PWCN034	Variety Boys & Girls Club of Queens, Inc. new building			
	CONS	001 CONSTRUCTION	4,181	0	06/26
	CONS	003 CONSTRUCTION	3,319	0	06/26

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN
AVAILABLE BALANCE AS OF: 02/28/26 $500,000.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $102,633.64 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)			2	
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												500	500
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CASPL2	ABC Little Clinic East Harlem Health Action			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/26
850 CSDNBENET	Association to Benefit Children - 13-330308-T80567			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/29

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $2,994,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $102,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				842
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												2,337	2,337
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	06/26
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,853	0	06/26
801 CSGFECM	Renovation of GFEC's Residence Building			
CONS 002	CONSTRUCTION	842	0	06/30

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.

AVAILABLE BALANCE AS OF: 02/28/26	$.00 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$400,000.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$400,000.00 (CITY)	$.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				400
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 FOREST	ForestdaleRenovations Project			
CONS	001 CONSTRUCTION	400	0	05/30

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION

AVAILABLE BALANCE AS OF: 02/28/26	$107,000.00 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				107
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)												107	107
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 CYPRESSC	Acquisition of Property &Construction of a Child Care Center			
CONS	003 CONSTRUCTION	107	0	06/30

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE
AVAILABLE BALANCE AS OF: 02/28/26 $454,667.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $333.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												413	413
FORCST(C)												413	413
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CHIVIL	Children's Village Outfitting			
EQFN	002 EQUIPMENT AND FURNITURE	413	0	06/26

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $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)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				470
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)												420	420
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 CAPC	CHINESE AMERICAN PLANNING COUNCIL			
CONS	001 CONSTRUCTION	100	0	06/30
068 CCRENOV	Child Care Center Renovations			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/30
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP			
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 LUCILLE	Lucille Rose Day Care and Rockaway HeadStart			
EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/30
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC			
CONS	004 CONSTRUCTION	13	0	06/30

BUDGET LINE: CS-KN05H FMS #: 068 K04 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)
AVAILABLE BALANCE AS OF: 02/28/26 $2,629,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
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 CSFRANCIS	FA- St. Francis de Sales School			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,950	0	06/32
801 STFRANCI2	ST. FRANCIS DE SALES SCHOOL FOR THE DEAF CHAIRS			
CONS	001 CONSTRUCTION	679	0	06/32

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/26 $177,941.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $73,058.01 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)												100	100
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION			
CONS	002 CONSTRUCTION	100	0	06/33

BUDGET LINE: CS-K999 FMS #: 068 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 02/28/26 $40,787.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $356,212.58 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
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
068 CSK002NLC	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK.			
CO#: A CONS	002 CONSTRUCTION	23	0	06/33

BUDGET LINE: CS-MN06B FMS #: 068 M05 GLOBAL KIDS, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $117,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 GLOBALKID	GLOBAL KIDS INC IT COMPUTER EQUIPMENT SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/34

BUDGET LINE: CS-MN06C FMS #: 068 M06 FRESH YOUTH INITIATIVES, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 FRESHYOU	FRESH YOUTH INITIATIVES			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/32

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
AVAILABLE BALANCE AS OF: 02/28/26 $193,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,005,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
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 CSCN700NS	Northside Center for Child Development Project			
EQFN	002 EQUIPMENT AND FURNITURE	193	0	06/34

BUDGET LINE: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN
AVAILABLE BALANCE AS OF: 02/28/26 $180,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $392,193.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $107,806.50 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
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 CASPL1	Cassidy's Place Renovations			
CONS	002 CONSTRUCTION	180	0	06/34

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB
AVAILABLE BALANCE AS OF: 02/28/26 $10,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $44,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	2,500	5,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)												2,500	2,500
FORCST(C)												5,000	5,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 VBGC003	Variety Boys & Girls Club			
CONS	002 CONSTRUCTION	2,500	0	06/26
CONS	003 CONSTRUCTION	2,500	0	06/27
806 PWCN034	Variety Boys & Girls Club of Queens, Inc. new building			
CONS	002 CONSTRUCTION	5,000	0	06/28

BUDGET LINE: CS-QN858 FMS #: 068 A29 FORESTDALE, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $12,929.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $90,732.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $126,339.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
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 FOREST	ForestdaleRenovations Project			
CONS	002 CONSTRUCTION	12	0	06/33

BUDGET LINE: CS-Q002 FMS #: 068 Q07 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	400				(C)	400			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
068 HAMMELCOM	HAMMEL HOUSES - COMMUNITY CENTER HVAC SYSTEM			
CONS	001 CONSTRUCTION	400	0	06/27

BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY
AVAILABLE BALANCE AS OF: 02/28/26 $24,500,195.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $487,805.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	12,250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												12,250	12,250
FORCST(C)												24,500	24,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CSSIBP2	CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS			
CONS	001 CONSTRUCTION	11,364	0	06/26
CNSP	002 CONSTRUCTION SUPERVISION	886	0	06/26
CONS	003 CONSTRUCTION	12,250	0	06/27

BUDGET LINE: CS-XN05E FMS #: 068 X10 GRAHAM WINDHAM
AVAILABLE BALANCE AS OF: 02/28/26 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 GRAM1	Graham Windham 01			
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/34

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL
AVAILABLE BALANCE AS OF: 02/28/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												500	500
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

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: 02/28/26 $19,531,563.66 (CITY) $9,936,098.76 (NON-CITY)
CONTRACT LIABILITY: $6,897,148.89 (CITY) $3,431,041.51 (NON-CITY)
ITD EXPENDITURES: $47,407,671.45 (CITY) $32,499,387.73 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)	170	732		83
(N)					(N)	144	1,326		10

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												2,830	2,830
FORCST(C)												3,439	3,439
ACTUAL(C)													
PLAN (N)												2,460	2,460
FORCST(N)												7,998	7,998
ACTUAL(N)								388-					388-

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068	ACSPDF	Renovation projects for field offices			
	CONS	028 CONSTRUCTION	3,317	800	06/32
	CONS	029 CONSTRUCTION	4,038	0	06/33
	CONS	030 CONSTRUCTION	9,433	0	06/34
	CONS	031 CONSTRUCTION	5,957	0	06/35
068	ADAMST	345 ADAMS STREET FURNITURE AND EQUIPMENT			
	EQFN	001 EQUIPMENT AND FURNITURE	500	391	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	1,700	1,329	06/32
068	ADMSEC	345 ADAM STREET SECURITY SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	334	0	06/26
068	BKMTCITEQ	Infrastructure and and Equipment for 12 MTC			
	EQFN	002 EQUIPMENT AND FURNITURE	129	205	06/26
068	BOXTRUCKA	Box Truck			
	EQVH	001 EQUIPMENT - VEHICLES	170	144	06/27
068	JSA61BWIT	JSA Relocation to 61 Broadway Equipment			
	EQFN	005 EQUIPMENT AND FURNITURE	151	248	06/32
068	NSCC	Children's Center High Needs Unit			
	CONS	003 CONSTRUCTION	732	1,326	06/28
	CONS	004 CONSTRUCTION	5,092	7,683	06/32
068	TRADESHOP	TRADE SHOP - ADMIN			
	EQFN	001 EQUIPMENT AND FURNITURE	270	395	06/26
068	UNIONHALB	Equipment and Furniture at Union Hall Workforce Institute			
CO#: D	EQFN	001 EQUIPMENT AND FURNITURE	108	152	06/32
819	GABIHHC	GROUP ATTACHMENT BASED INTERVENTION			
	CONS	002 CONSTRUCTION	83	10	06/30

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
856	BXCONSOL	Renovation of Bronx DCP office at 211 Bartow Ave.				
	DSGN	001 DESIGN		25	74	06/32
	CONS	002 CONSTRUCTION		120	287	06/32
CO#: A	CONS	002 CONSTRUCTION		181	403	06/32
	EQFN	003 EQUIPMENT AND FURNITURE		85	104	06/32
856	CS5YFJX	ACS MOVE TO 260 EAST 161 STREET				
CO#: G	CONS	001 CONSTRUCTION		2,888	976	06/32
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	550	818	06/33
856	110WLM	110 WILLIAM STREET RELOCATION				
	CONS	002 CONSTRUCTION		0	1	06/26
856	850THRD	850 THIRD AVENUE MAINTENANCE SHOP RELOCATION				
	CONS	001 CONSTRUCTION		1,597	1,468	06/26

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $38,791,674.19 (CITY) $46,866,459.79 (NON-CITY)
CONTRACT LIABILITY: $2,892,941.17 (CITY) $4,493,289.70 (NON-CITY)
ITD EXPENDITURES: $94,028,416.34 (CITY) $33,827,836.55 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	10,983	6,588	6,400	4,044	(C)	27,126	6,588	6,400	4,044
APPROPRIATIONS (N)	528	1,677		1,633	COMMITMENT PLAN (N)	26,129	2,063		2,292

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)												22,649	22,649
FORCST(C)											1,904	34,427	36,331
ACTUAL(C)		1,743	15			3	100	276					2,137
PLAN (N)												17,249	17,249
FORCST(N)											2,650	44,728	47,378
ACTUAL(N)		1,454											1,454

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068	ACSDCENTR	Datacenter Consolidation project with DoITT			
	EQFN	013 EQUIPMENT AND FURNITURE	1,427	2,367	06/27
068	ACSPCR	PC REPLACEMENT			
	EQFN	026 EQUIPMENT AND FURNITURE	6,515	6,259	06/26
068	ACSPCRL	PC REPLACEMENT			
	EQFN	001 EQUIPMENT AND FURNITURE	2,610	3,813	06/27
068	ACSPCRT	PC REPLACEMENT			
	EQFN	001 EQUIPMENT AND FURNITURE	5,230	7,640	06/27
068	ACSWIFI2	ACS WI FI PHASE 2			
	EQFN	001 EQUIPMENT AND FURNITURE	207	192	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	002 EQUIPMENT AND FURNITURE	370	541	06/27
068	ADAMSTIT	345 ADAMS STREET INFORMATION TECHNOLOGY RETROFIT			
	EQFN	002 EQUIPMENT AND FURNITURE	275	736	06/26
068	ARCHIBUS	FACILITY MAINTENANCE MANAGEMENT SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	946	932	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	15	15	06/30
068	AUDITDILI	Audit Management Solution			
	EQFN	002 EQUIPMENT AND FURNITURE	654	1,246	06/32
068	BARSTOW	Bartow Ave Site			
	EQFN	001 EQUIPMENT AND FURNITURE	201	102	06/26
068	BMSYST	BUDGET MANAGEMENT SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	1,214	1,354	06/32
	EQFN	003 EQUIPMENT AND FURNITURE	2,900	0	06/30
	EQFN	005 EQUIPMENT AND FURNITURE	2,255	0	06/34
068	DATAPROT	DATA PROTECTION SERVICES			
	EQFN	001 EQUIPMENT AND FURNITURE	1	1	06/26
068	DATAWRHS	ACS DATA WAREHOUSE			
	EQFN	014 EQUIPMENT AND FURNITURE	2,907	2,673	06/27
068	DYNAMICS	DYNAMICS			
	EQFN	002 EQUIPMENT AND FURNITURE	1,904	2,650	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	402	651	06/34
068	EHRS	ELECTRONIC HEALTH RECORDS SYSTEM			
	EQFN	006 EQUIPMENT AND FURNITURE	409	1,363	06/26
068	GENETEC	VIDEO SURVEILLANCE SYSTEM (GENETEC)			
	EQFN	001 EQUIPMENT AND FURNITURE	3,791	1,208	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	1,005	1,469	06/27
068	HPEEOLEOS	HPE EOL EOS Replacement Switches			
	EQFN	002 EQUIPMENT AND FURNITURE	505	1,378	06/32
068	HQRELOCA	150 WILLIAM HEADQUARTER RELOCATION			
	EQFN	001 EQUIPMENT AND FURNITURE	383	801	06/26
068	HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM			
	EQFN	004 EQUIPMENT AND FURNITURE	597	1,203	06/26
	EQFN	005 EQUIPMENT AND FURNITURE	1,129	2,277	06/30
068	HYPERCONV	Hyperconverged Infrastructure Hyperconverged Infrastructure			
	EQFN	003 EQUIPMENT AND FURNITURE	109	209	06/32
068	IVRGENESY	INTERACTIVE VOICE RESPONSE			
	EQFN	004 EQUIPMENT AND FURNITURE	19	16	06/26
	EQFN	005 EQUIPMENT AND FURNITURE	2,738	2,412	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	MOBILEAPP	Mobile Application			
	EQFN	001 EQUIPMENT AND FURNITURE	780	1,141	06/27
068	NETSERVER	NETWORK SERVERS			
	EQFN	012 EQUIPMENT AND FURNITURE	882	809	06/34
068	NEWHJC2B	IT Equipment for NEW CONSTRUCTION AT HORIZON JC PHASE 2.0			
	EQFN	001 EQUIPMENT AND FURNITURE	3,600	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	4,750	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	6,400	0	06/29
068	PREVSYST	NEW PREVENTION SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	3,757	3,434	06/26
068	ROBPROCA	Automation			
	EQFN	001 EQUIPMENT AND FURNITURE	500	500	06/28
068	SALEF	Software Procurement Sales			
	EQFN	001 EQUIPMENT AND FURNITURE	500	500	06/28
068	SERVENOW	Service Now			
	EQFN	001 EQUIPMENT AND FURNITURE	590	885	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	348	573	06/28
068	TANIUMSEC	Security Software			
	EQFN	001 EQUIPMENT AND FURNITURE	490	490	06/28
068	VOIP	VOIP - Voice Over-IP			
	EQFN	005 EQUIPMENT AND FURNITURE	488	0	06/32
068	VOIPB	VOIP-Voice Over Internet Protocol-Citywide			
	EQFN	003 EQUIPMENT AND FURNITURE	1,123	3,094	06/32
068	VOIP4	VOIP PHASE 4			
	EQFN	001 EQUIPMENT AND FURNITURE	925	856	06/27
068	VTCEOL	Video Tele Conference End-of-Life Replacement			
	EQFN	004 EQUIPMENT AND FURNITURE	649	893	06/32
068	WEBGATE	WEB GATEWAY RELOCATION			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	8	80	06/32
068	WEBGATERE	Web Gateway			
	EQFN	001 EQUIPMENT AND FURNITURE	435	435	06/26
068	850THRDIT	TRADE SHOP - IT			
	EQFN	1 EQUIPMENT AND FURNITURE	253	249	06/26

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$48,755,037.11 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$133,993,943.74 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$161,695,782.10 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	139,620	35,710	60,333	19,306	(C)	159,945	35,710	60,333	19,306
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		3,075			71,160							13,639	87,874
FORCST(C)		3,075			71,160							59,819-	14,416
ACTUAL(C)		3,075			71,160								74,235
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 CROSSBH	Crossroads HVAC- Juvenille Detention Center			
CONS	001 CONSTRUCTION	6,000	0	06/27
068 CROSSHVAC	Crossroads HVAC- Juvenille Detention Center			
DSGN	001 DESIGN	318	0	06/26
CONS	002 CONSTRUCTION	2,120	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION	318	0	06/27
IFDS	600 IFA DESIGN	32	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	212	0	06/27
068 EMQREN	Juvenile Justice Renovations			
CONS	001 CONSTRUCTION	4,500	0	06/26
CONS	002 CONSTRUCTION	20,000	0	06/27
CONS	003 CONSTRUCTION	13,500	0	06/28
CONS	004 CONSTRUCTION	10,000	0	06/29
CONS	005 CONSTRUCTION	2,000	0	06/30
068 HORIHVAC	HVAC UPGRADE- HORIZON JUVENILE DETENTION CENTERS			
DSGN	001 DESIGN	318	0	06/26
CONS	002 CONSTRUCTION	2,120	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION	318	0	06/27
IFDS	600 IFA DESIGN	32	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	212	0	06/27
068 HORIZONBH	HORIZON JUVENILE DETENTION CENTERS			
CONS	001 CONSTRUCTION	6,000	0	06/27
068 JJFLEET	Secure Passenger Vans			
EQFN	012 EQUIPMENT AND FURNITURE	295	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068	SECDETWHC	Window Hardening Crossroads			
	CONS	001 CONSTRUCTION	1,250	0	06/27
068	SECDETWHH	Window Hardening Horizons			
	CONS	001 CONSTRUCTION	1,250	0	06/27
850	BXELEVFAR	1250 E229th Street Elevator and Fire Alarm Replacement			
	DSGN	003 DESIGN	380	0	06/26
CO#: A1	DSGN	003 DESIGN	500	0	06/27
	CONS	050 CONSTRUCTION	1,979	0	06/27
CO#: A1	CONS	050 CONSTRUCTION	3,000	0	06/28
	SVCS	250 SERVICES	43	0	06/26
CO#: 1	SVCS	250 SERVICES	100	0	06/26
CO#: 2	SVCS	250 SERVICES	100	0	06/28
850	CJCREN	FACIILITY RENOVATIONS AT CROSSROADS JC			
CO#: 05	CONS	002 CONSTRUCTION	320	0	06/27
CO#: 10	CONS	016 CONSTRUCTION	8	0	06/27
850	JJ1FACREN	FACILITIES RENOVATIONS			
CO#: A6	SVCS	005 SERVICES	49	0	06/27
CO#: 05	CONS	007 CONSTRUCTION	260	0	06/27
CO#: 07	CONS	007 CONSTRUCTION	22	0	06/27
CO#: SB	CONS	008 CONSTRUCTION	858	0	06/27
CO#: O9	CONS	018 CONSTRUCTION	757	0	06/27
850	NEWCJC2	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0			
CO#: DR	DSGN	001 DESIGN	8,915-	0	11/25
CO#: 04	IFDS	600 IFA DESIGN	350	0	01/27
CO#: 05	IFDS	600 IFA DESIGN	1,065	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/26
850	NEWHJC2	NEW CONSTRUCTION AT HORIZON JC PHASE 2.0			
	DSGN	001 DESIGN	4	0	06/27
CO#: A1	DSGN	001 DESIGN	2,105	0	06/27
CO#: 4	DSGN	001 DESIGN	1,395	0	06/27
	SVCS	003 SERVICES	500	0	06/27
CO#: A	SVCS	003 SERVICES	1,440	0	06/27
CO#: E1	CONS	005 CONSTRUCTION	75,096	0	11/25
CO#: F	CONS	005 CONSTRUCTION	84,093	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#: HH	CONS	005 CONSTRUCTION	30,000	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	125	0	06/27
CO#: A	SVCS	006 SERVICES	3,075	0	08/25
CO#: A1	SVCS	006 SERVICES	130	0	06/27
CO#: A1	DSGN	007 DESIGN	233	0	06/27

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A1	DSGN	008 DESIGN	236	0	06/27
	EQFN	011 EQUIPMENT AND FURNITURE	1,800	0	06/27
	CONS	012 CONSTRUCTION	3,216	0	06/26
	EQFN	013 EQUIPMENT AND FURNITURE	1,800	0	06/27
	EQFN	014 EQUIPMENT AND FURNITURE	2,400	0	06/28
	EQFN	015 EQUIPMENT AND FURNITURE	2,400	0	06/29
CO#: A	CONS	101 CONSTRUCTION	1,463	0	11/25
CO#: A	CONS	102 CONSTRUCTION	1,627	0	11/25
CO#: A	CONS	103 CONSTRUCTION	1,889	0	11/25
CO#: TR	CONS	104 CONSTRUCTION	3,041	0	06/27
CO#: XR	CONS	104 CONSTRUCTION	5,874	0	06/28
	SVCS	250 SERVICES	47	0	06/27
	SVCS	251 SERVICES	44	0	06/27
CO#: A1	IFDS	600 IFA DESIGN	105	0	06/26
CO#: B1	IFDS	600 IFA DESIGN	107	0	06/26
CO#: C	IFDS	600 IFA DESIGN	104	0	06/26
CO#: 03	IFDS	600 IFA DESIGN	70	0	06/26
CO#: 07	IFDS	600 IFA DESIGN	50	0	06/26
CO#: 12	IFDS	600 IFA DESIGN	400	0	10/25
CO#: 13	IFDS	600 IFA DESIGN	900	0	11/25
CO#: 14	IFDS	600 IFA DESIGN	500	0	08/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	12/26
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	06/26
CO#: B1	IFSP	601 IFA CONSTRUCTION SUPERVIS	127	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	118	0	06/26
850 SECUREDET		SECURE DETENTION FACILITIES			
	CONS	001 CONSTRUCTION	2,000	0	06/26
	CONS	002 CONSTRUCTION	14,443	0	06/27
	DSGN	004 DESIGN	2,600	0	06/26
	SVCS	007 SERVICES	164	0	06/26
	IFDS	008 IFA DESIGN	251	0	06/26
	CNSP	009 CONSTRUCTION SUPERVISION	3,078	0	06/27
	IFSP	010 IFA CONSTRUCTION SUPERVIS	331	0	06/27
	EQFN	011 EQUIPMENT AND FURNITURE	874	0	06/27
	EQFN	012 EQUIPMENT AND FURNITURE	133	0	06/27
	SVCS	013 SERVICES	126	0	06/28

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 02/28/26 $166,214,806.86 (CITY) $56,802,561.92 (NON-CITY)
CONTRACT LIABILITY: $146,923,841.29 (CITY) $7,924,331.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	151,003	42,298	66,733	23,350	202,391	48,030	66,735	41,950
NON-CITY(N)	528	1,677		1,633	26,273	3,389		2,302

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	3,075	3,075	4,818	0	0	1,454
SEPT	0	0	15	0	0	0
OCT	0	0	0	0	0	0
NOV	71,160	71,160	71,160	0	0	0
DEC	0	0	3	0	0	0
JAN	0	0	100	0	0	0
FEB	0	0	276	0	0	-388
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	1,904	0	0	2,650	0
JUNE	65,118	17,237	0	19,709	52,726	0
FY 26	139,353	93,376	76,372	19,709	55,376	1,066

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET
AVAILABLE BALANCE AS OF: 02/28/26 $85,596,130.72 (CITY) $.26 (NON-CITY)
CONTRACT LIABILITY: $30,057,287.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,156,339,647.98 (CITY) $7,594,721.74 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)	47,679	49,596	64,735	58,049	COMMITMENT PLAN (C)	83,624	49,596	64,735	58,049
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)	7,124	395	22-*	7,824	12,708	22,973	2,802	22-*	142			49,509	103,433
FORCST(C)	7,124	395	22-*	7,824	12,708	22,973	2,802	22-*	142			49,509	103,433
ACTUAL(C)	7,123	395	22-*	7,824	12,709	22,973	2,803	22-*					53,782
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 CONNECT	DoITT: Worker Connect System and MDM Upgrade			
EQFN	007 EQUIPMENT AND FURNITURE	210	0	06/34
EQFN	010 EQUIPMENT AND FURNITURE	360	0	06/27
EQFN	011 EQUIPMENT AND FURNITURE	360	0	06/28
EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/29
EQFN	013 EQUIPMENT AND FURNITURE	250	0	06/30
EQFN	014 EQUIPMENT AND FURNITURE	650	0	06/31
CO#: M1 EQFN	015 EQUIPMENT AND FURNITURE	700	0	06/32
CO#: M2 EQFN	016 EQUIPMENT AND FURNITURE	505	0	06/33
111 DOITXPAM	DoITT Privileged Access Management (PAM) Deployment			
EQFN	005 EQUIPMENT AND FURNITURE	7,357	0	06/27
EQFN	006 EQUIPMENT AND FURNITURE	1,894	0	06/28
111 DOIT4PAM2	DoITT Privileged Access Management (PAM) Deployment Phase 2			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	40-	0	07/25
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning			
EQFN	001 EQUIPMENT AND FURNITURE	123,414	0	06/34
EQFN	029 EQUIPMENT AND FURNITURE	870	0	06/26
EQFN	030 EQUIPMENT AND FURNITURE	21,237	0	06/27
EQFN	031 EQUIPMENT AND FURNITURE	42,598	0	06/28
EQFN	032 EQUIPMENT AND FURNITURE	63,082	0	06/29
EQFN	033 EQUIPMENT AND FURNITURE	56,531	0	06/30
EQFN	034 EQUIPMENT AND FURNITURE	107,621	0	06/31
EQFN	035 EQUIPMENT AND FURNITURE	150,806	0	06/32
EQFN	036 EQUIPMENT AND FURNITURE	153,750	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
EQFN	004 EQUIPMENT AND FURNITURE	1,834	0	06/28
858 DOIT1COLO	DoITT Colocation Data Center Buildout and Cloud Deployment			
EQFN	002 EQUIPMENT AND FURNITURE	2,824	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		EQFN	003 EQUIPMENT AND FURNITURE	564	0	06/28
858	DOIT1DCEX		DoITT Data Center Expansion - Power, Space, Cooling, Cabling			
		EQFN	003 EQUIPMENT AND FURNITURE	2,832	0	06/27
		EQFN	004 EQUIPMENT AND FURNITURE	566	0	06/28
858	DOIT1EXPR		DoITT Contact Center Express Modernization			
	CO#: M6	EQFN	001 EQUIPMENT AND FURNITURE	43-	0	02/26
		EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/26
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	06/26
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#: 25	EQFN	001 EQUIPMENT AND FURNITURE	7,300	0	06/27
858	DOIT2CASB		DoITT Cloud Access Security Broker (CASB)			
	CO#: 26	EQFN	001 EQUIPMENT AND FURNITURE	10,165	0	06/27
858	DOIT2CNOP		DoITT CityNet Optical Network Modernization			
	CO#: N4	EQFN	001 EQUIPMENT AND FURNITURE	24-	0	02/26
		EQFN	002 EQUIPMENT AND FURNITURE	24	0	06/26
858	DOIT2DCLA		DoITT DCLA Cultural Relationship Management System (CMPS)			
		EQFN	001 EQUIPMENT AND FURNITURE	2,250	0	06/27
858	DOIT2FDTN		DoITT Foundational Infrastructure Modernization Phase 1			
	CO#: N9	EQFN	002 EQUIPMENT AND FURNITURE	17-	0	08/25
	CO#: O1	EQFN	002 EQUIPMENT AND FURNITURE	75-	0	11/25
858	DOIT3CNU3		DoITT CityNet Upgrade Phase 3			
		EQFN	002 EQUIPMENT AND FURNITURE	481	0	06/26
	CO#: M2	EQFN	002 EQUIPMENT AND FURNITURE	294	0	11/25
	CO#: M3	EQFN	002 EQUIPMENT AND FURNITURE	398	0	12/25
858	DOIT3FWLL		DoITT Firewall Upgrade			
	CO#: M6	EQFN	001 EQUIPMENT AND FURNITURE	349	0	07/25
	CO#: M7	EQFN	001 EQUIPMENT AND FURNITURE	27-	0	08/25
		EQFN	002 EQUIPMENT AND FURNITURE	646	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
858	DOIT3MYCC	DoITT MyCity Childcare Portal Phase 2			
	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	06/27
858	DOIT3MYCW	DoITT MyCity Workforce Portal			
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	275	0	07/25
CO#: M3	EQFN	001 EQUIPMENT AND FURNITURE	31	0	11/25
858	DOIT3REMA	DoITT Remote Access - Pulse Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	6,000	0	06/27
858	DOIT5BP34	OTI Business Portal Phase 3 and 4			
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/27
858	DOIT5MDMS	DoITT Mobile Device Management Software			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	4,337	0	07/25
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	105-	0	09/25
858	DOIT5MOME	MOME Recording equipment for hearing rooms			
	EQFN	001 EQUIPMENT AND FURNITURE	142	0	06/28
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	727	0	07/25
858	DOIT5MSME	DoITT MyCity Subject Matter Experts			
	EQFN	001 EQUIPMENT AND FURNITURE	572	0	06/26
CO#: N1	EQFN	001 EQUIPMENT AND FURNITURE	359	0	07/25
CO#: N2	EQFN	001 EQUIPMENT AND FURNITURE	31-	0	08/25
CO#: N3	EQFN	001 EQUIPMENT AND FURNITURE	158-	0	09/25
CO#: N4	EQFN	001 EQUIPMENT AND FURNITURE	157-	0	10/25
CO#: N5	EQFN	001 EQUIPMENT AND FURNITURE	46-	0	11/25
CO#: N6	EQFN	001 EQUIPMENT AND FURNITURE	547	0	01/26
CO#: N7	EQFN	001 EQUIPMENT AND FURNITURE	45	0	02/26
CO#: N8	EQFN	001 EQUIPMENT AND FURNITURE	101	0	03/26
858	DOIT5MVTS	Mainframe Virtual Tape Subsystem (VTS) Upgrade			
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	1,014	0	01/26
858	DOIT5MYCC	DoITT MyCity Childcare Portal Phase 3			
	EQFN	002 EQUIPMENT AND FURNITURE	504	0	06/26
858	DOIT5MYSM	DoITT MyCity Subject Matter Experts Phase 2			
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	470	0	08/25
CO#: M3	EQFN	001 EQUIPMENT AND FURNITURE	241	0	09/25
CO#: M4	EQFN	001 EQUIPMENT AND FURNITURE	1,366	0	10/25
CO#: M5	EQFN	001 EQUIPMENT AND FURNITURE	840	0	11/25
CO#: M6	EQFN	001 EQUIPMENT AND FURNITURE	1,067	0	01/26
858	DOIT5NPSU	DoITT EOL Network Performance System Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	251	0	06/26
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	1,936	0	12/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
858	DOIT5NYCG	DoITT NYC.gov Core Redesign			
CO#: M4	EQFN	001 EQUIPMENT AND FURNITURE	78	0	10/25
CO#: M5	EQFN	001 EQUIPMENT AND FURNITURE	759	0	12/25
858	DOIT5311E	DoITT 311 Enhancements Phase 3			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	6,312	0	12/25
	EQFN	002 EQUIPMENT AND FURNITURE	2,580	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	1,531	0	06/27
858	DOIT6CMSR	DoITT Configuration Management Subscriptions Renewal			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	8,810	0	11/25
858	DOIT6CMS2	DoITT IT Automation Phase 2			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	3,143	0	12/25
858	DOIT6CMS3	DoITT IT Automation Configuration Management Renewal Phase 3			
	EQFN	001 EQUIPMENT AND FURNITURE	415	0	06/26
858	DOIT6DAPM	DoITT Data Protection Modernization			
	EQFN	001 EQUIPMENT AND FURNITURE	2,330	0	06/26
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	10,425	0	12/25
858	DOIT6DPSR	DoITT NextGen Data Platform Software Renewal			
	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/26
858	DOIT6EASR	DoITT eArraignement Software Renewal			
	EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/26
858	DOIT6EOLN	DoITT End-of-Life IP Network Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	893	0	06/26
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	2,854	0	11/25
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	174	0	01/26
CO#: M3	EQFN	001 EQUIPMENT AND FURNITURE	41	0	03/26
858	DOIT6MDSU	DoITT Media Storage Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	613	0	06/26
858	DOIT6MYCC	DoITT MyCity Childcare Portal Phase 4			
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	6,100	0	06/27
858	DOIT6PAM3	DoITT Privileged Access Management (PAM) Deployment Phase 3			
	EQFN	001 EQUIPMENT AND FURNITURE	1,015	0	06/26
858	DOIT6SFTR	DOITT Secure File Transport Upgrade			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	1,117	0	07/25
858	DOIT6SVCN	DOITT ServiceNow			
	EQFN	001 EQUIPMENT AND FURNITURE	7,700	0	06/26
858	DOIT6WEBR	DoITT NYC.gov Website Redesign			
	EQFN	001 EQUIPMENT AND FURNITURE	4,664	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
858 DOIT6XYZS	DoITT LIVEXYZ Data Cloud Platform Software Renewal			
EQFN	001 EQUIPMENT AND FURNITURE	213	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	6,537	0	10/25

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES
AVAILABLE BALANCE AS OF: 02/28/26 $26,878,768.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $25,874,782.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,930,042,188.40 (CITY) $38,988,078.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	2,945	30,114		9,457	(C)	21,881	30,114		9,457
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)					20,499		373					7,943	28,815
FORCST(C)					20,499		373					7,943	28,815
ACTUAL(C)					20,499		373						20,873
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FDNY6EMSC	FDNY EMS CAD Upgrade			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	20,000	0	11/25
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	4,372	0	06/27
111 FDNY7CADH	FDNY FireCAD Hardware Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	6,870	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	7,954	0	06/27
111 PSAC2CRI2	ECTP PSAC2 Critical System Enhancements Phase 2			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	373	0	01/26
858 DOITECTP	Emergency Communications Systems & Facilities			
EQFN	017 EQUIPMENT AND FURNITURE	9,457	0	06/30
EQFN	019 EQUIPMENT AND FURNITURE	1	0	06/26
EQFN	020 EQUIPMENT AND FURNITURE	9,555	0	06/27
EQFN	021 EQUIPMENT AND FURNITURE	30,114	0	06/28
858 PSAC2BEAM	PSAC2 Security Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	1,072	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	499	0	11/25

TOTALS FOR: DP DOITT DP EQUIPMENT
AVAILABLE BALANCE AS OF: 02/28/26 $112,475,891.85 (CITY) $.26 (NON-CITY)
CONTRACT LIABILITY: $55,932,069.31 (CITY) $.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	50,624	79,710	64,735	67,506	105,505	79,710	64,735	67,506
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,124	7,124	7,123	0	0	0
AUG	395	395	395	0	0	0
SEPT	-22	-22	-22	0	0	0
OCT	7,824	7,824	7,824	0	0	0
NOV	33,207	33,207	33,208	0	0	0
DEC	22,973	22,973	22,973	0	0	0
JAN	3,175	3,175	3,176	0	0	0
FEB	-22	-22	-22	0	0	0
MARCH	142	142	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	57,452	57,452	0	0	0	0
FY 26	132,248	132,248	74,655	0	0	0

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS
AVAILABLE BALANCE AS OF: 02/28/26 $723,906,970.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $356,014,675.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,911,222,368.21 (CITY) $39,624,000.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			7,030				15,000	3,000	30,000			698,906	753,936
FORCST(C)			7,030				15,000	3,000	30,000			698,906	753,936
ACTUAL(C)			7,030				15,000	3,000					25,030
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	110 CONSTRUCTION	7,030	0	09/25
CO#: A CONS	110 CONSTRUCTION	15,000	0	01/26
CO#: B CONS	110 CONSTRUCTION	698,906	0	06/26
CO#: B1 CONS	110 CONSTRUCTION	3,000	0	02/26
CO#: B2 CONS	110 CONSTRUCTION	30,000	0	03/26

BUDGET LINE: E-D4001 FMS #: 040 805 FIT
AVAILABLE BALANCE AS OF: 02/28/26 $1,701,994.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,573,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,118,006.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,702	1,702
FORCST(C)												1,702	1,702
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	120 CONSTRUCTION	1,702	0	06/26

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/26 $48,855,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $32,641,819.52 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $215,732,180.48 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	16,394				(C)	16,394			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)			2,000									48,855	50,855
FORCST(C)			2,000									48,855	50,855
ACTUAL(C)			2,000										2,000
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	040 CONSTRUCTION	2,000	0	09/25
CO#: A CONS	040 CONSTRUCTION	48,855	0	06/26
040 SCA27	SCA27			
CONS	050 CONSTRUCTION	16,394	0	06/27

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/26 $25,183,368.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $18,345,089.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $130,902,542.41 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												25,183	25,183
FORCST(C)												25,183	25,183
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	060 CONSTRUCTION	25,183	0	06/26

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT
AVAILABLE BALANCE AS OF: 02/28/26 $650,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $170,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $390,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)												650	650
FORCST(C)												650	650
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	070 CONSTRUCTION	650	0	06/26

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
AVAILABLE BALANCE AS OF: 02/28/26 $82,093,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $23,228,165.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $109,562,834.50 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	24,118				(C)	24,118			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)												82,093	82,093
FORCST(C)												82,093	82,093
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	080 CONSTRUCTION	82,093	0	06/26
040 SCA27	SCA27			
CONS	060 CONSTRUCTION	24,118	0	06/27

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/26 $57,456,246.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $17,871,507.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $112,098,247.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	17,016				(C)	17,016			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)									10,000			47,456	57,456
FORCST(C)									10,000			47,456	57,456
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	090 CONSTRUCTION	47,456	0	06/26
CO#: A CONS	090 CONSTRUCTION	10,000	0	03/26
040 SCA27	SCA27			
CONS	070 CONSTRUCTION	17,016	0	06/27

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/26 $53,579,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $30,725,752.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $120,503,248.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	29,752				(C)	29,752			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			1,200									53,579	54,779
FORCST(C)			1,200									53,579	54,779
ACTUAL(C)			1,200										1,200
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	100 CONSTRUCTION	1,200	0	09/25
CO#: A CONS	100 CONSTRUCTION	53,579	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	080 CONSTRUCTION	29,752	0	06/27

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/26	$352,000.80 (CITY)	$.88 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,470,746,436.20 (CITY)	$196,117,127.12 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27 (C)	FY 28 (C)	FY 29 (C)	FY 30 (C)		FY 27 (N)	FY 28 (N)	FY 29 (N)	FY 30 (N)
					COMMITMENT PLAN				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												306	306
FORCST(C)												306	306
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	160 CONSTRUCTION	306	0	06/26

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/26 $5,605,000.20 (CITY) $9,543,001.75 (NON-CITY)
CONTRACT LIABILITY: $42,721,174.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,353,024,608.80 (CITY) $6,710,856,846.25 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												5,605	5,605
FORCST(C)												5,605	5,605
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	150 CONSTRUCTION	5,605	0	06/26

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/26 $733,688.00 (CITY) $51,838,819.00 (NON-CITY)
CONTRACT LIABILITY: $535,871,665.99 (CITY) $68,173,790.00 (NON-CITY)
ITD EXPENDITURES: $12,256,915,962.01 (CITY) $1,898,269,391.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												366	366
FORCST(C)												366	366
ACTUAL(C)													
PLAN (N)												51,749	51,749
FORCST(N)												51,749	51,749
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	170 CONSTRUCTION	366	0	06/26
CONS	180 CONSTRUCTION	0	51,749	06/26

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
AVAILABLE BALANCE AS OF: 02/28/26 $108,747,746.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,612,141,113.63 (CITY) $7,241,696.00 (NON-CITY)
ITD EXPENDITURES: $14,008,990,685.37 (CITY) $9,031,304.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	187,964	89,550	38,300		(C)	188,659	89,550	38,300	
APPROPRIATIONS (N)	150,756				COMMITMENT PLAN (N)	150,756			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)	201,000	10,000	3,000	2,000	4,707	562	161	26,801	18,918	89,135			356,284
FORCST(C)	201,000	10,000	3,000	2,000	4,707	562	161	26,801	18,918	89,135			356,284
ACTUAL(C)	201,000	10,000	3,000	2,000	4,707	562	161	26,801					248,231
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 ELECTRI24	FUND 400 ELECTRIFICATION PROGRAM			
CO#: Z3 CONS	020 CONSTRUCTION	28,323	0	06/27
040 IDA21COST	TROPICAL IDA RELATED WORK			
CO#: B CONS	010 CONSTRUCTION	0	150,756	06/27
CO#: D CONS	010 CONSTRUCTION	14,290	0	03/26
CO#: E CONS	010 CONSTRUCTION	8,300	0	04/26
040 SCA24	SCA24			
CO#: A4 CONS	030 CONSTRUCTION	772-	0	03/26
040 SCA26	SCA26			
CONS	030 CONSTRUCTION	201,000	0	07/25
CO#: A CONS	030 CONSTRUCTION	10,000	0	08/25
CO#: A1 CONS	030 CONSTRUCTION	3,000	0	09/25
CO#: B CONS	030 CONSTRUCTION	26,801	0	02/26
CO#: B1 CONS	030 CONSTRUCTION	2,000	0	10/25
CO#: B2 CONS	030 CONSTRUCTION	4,707	0	11/25
CO#: B3 CONS	030 CONSTRUCTION	562	0	12/25
CO#: B4 CONS	030 CONSTRUCTION	161	0	01/26
CO#: B5 CONS	030 CONSTRUCTION	5,400	0	03/26
CO#: B6 CONS	030 CONSTRUCTION	80,835	0	04/26
040 SCA27	SCA27			
CONS	030 CONSTRUCTION	160,336	0	06/27
040 SCA28	SCA28			
CONS	030 CONSTRUCTION	89,550	0	06/28
040 SCA29	SCA29			
CONS	030 CONSTRUCTION	38,300	0	06/29

BUDGET LINE: E-2366 FMS #: 040 707 E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
AVAILABLE BALANCE AS OF: 02/28/26 $2,435,823,561.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,274,766,067.00 (CITY) $1,193,500.00 (NON-CITY)
ITD EXPENDITURES: $1,145,089,617.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	4,061,729	4,110,999	4,462,249	1,288,891	(C)	4,361,113	4,110,450	4,461,700	1,288,891
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)	1,249,000	41,551	26,824	19,146	3,477		2,968	51,171	31,375	294,934		1,809,033	3,529,479
FORCST(C)	1,249,000	41,551	26,824	19,146	3,477		2,968	51,171	31,375	294,934		1,809,033	3,529,479
ACTUAL(C)	1,249,000	41,551	26,824	19,146	3,477		2,968	51,171					1,394,136
PLAN (N)								1,194					1,194
FORCST(N)								1,194					1,194
ACTUAL(N)								1,194					1,194

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 AIMS	Buildng Survey			
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#: B CONS	030 CONSTRUCTION	14,000	0	09/25
CO#: B1 CONS	030 CONSTRUCTION	20,000	0	07/25
CO#: B2 CONS	030 CONSTRUCTION	207,583	0	06/26
CO#: C CONS	030 CONSTRUCTION	353,620	0	06/27
CO#: D CONS	030 CONSTRUCTION	282,460	0	06/28
CO#: E CONS	030 CONSTRUCTION	366,490	0	06/29
040 OP23COST	TROPICAL STORM OPHELIA			
CONS	010 CONSTRUCTION	171	1,194	02/26
040 SCAQ171	FLOOD ELIMINATION @ Q171			
CONS	020 CONSTRUCTION	1,443	0	11/25
040 SCA26	SCA26			
CONS	020 CONSTRUCTION	80,000	0	06/26
CO#: A CONS	020 CONSTRUCTION	579,758	0	07/25
CO#: A1 CONS	020 CONSTRUCTION	163,474	0	06/26
CO#: B CONS	020 CONSTRUCTION	649,242	0	07/25
CO#: B1 CONS	020 CONSTRUCTION	380,424	0	06/26
CO#: B2 CONS	020 CONSTRUCTION	19,146	0	10/25
CO#: B3 CONS	020 CONSTRUCTION	2,034	0	11/25
CO#: C CONS	020 CONSTRUCTION	41,551	0	08/25
CO#: C1 CONS	020 CONSTRUCTION	12,824	0	09/25
CO#: C2 CONS	020 CONSTRUCTION	185,240	0	06/26
CO#: D CONS	020 CONSTRUCTION	648,652	0	06/26
CO#: D1 CONS	020 CONSTRUCTION	2,968	0	01/26
CO#: E CONS	020 CONSTRUCTION	51,000	0	02/26
CO#: E1 CONS	020 CONSTRUCTION	31,375	0	03/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: E2 CONS	020 CONSTRUCTION	294,934	0	04/26
CO#: F CONS	020 CONSTRUCTION	143,660	0	06/26
040 SCA27	SCA27			
CONS	020 CONSTRUCTION	40,000	0	06/27
CO#: A CONS	020 CONSTRUCTION	1,060,222	0	06/27
CO#: B CONS	020 CONSTRUCTION	1,304,811	0	06/27
CO#: C CONS	020 CONSTRUCTION	654,430	0	06/27
CO#: D CONS	020 CONSTRUCTION	496,000	0	06/27
CO#: E CONS	020 CONSTRUCTION	377,480	0	06/27
CO#: F CONS	020 CONSTRUCTION	74,550	0	06/27
040 SCA28	SCA28			
CONS	020 CONSTRUCTION	40,000	0	06/28
CO#: A CONS	020 CONSTRUCTION	705,560	0	06/28
CO#: B CONS	020 CONSTRUCTION	1,067,790	0	06/28
CO#: C CONS	020 CONSTRUCTION	1,036,610	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	SCA29			
CONS	020 CONSTRUCTION	40,000	0	06/29
CO#: A CONS	020 CONSTRUCTION	764,580	0	06/29
CO#: B CONS	020 CONSTRUCTION	1,299,860	0	06/29
CO#: C CONS	020 CONSTRUCTION	1,011,130	0	06/29
CO#: D CONS	020 CONSTRUCTION	527,990	0	06/29
CO#: E CONS	020 CONSTRUCTION	377,480	0	06/29
CO#: F CONS	020 CONSTRUCTION	74,170	0	06/29
040 SCA30	SCA30			
CONS	020 CONSTRUCTION	16,189	0	06/30
CO#: A CONS	020 CONSTRUCTION	475,982	0	06/30
CO#: B CONS	020 CONSTRUCTION	232,872	0	06/30
CO#: C CONS	020 CONSTRUCTION	173,059	0	06/30
CO#: D CONS	020 CONSTRUCTION	33,069	0	06/30
CO#: E CONS	020 CONSTRUCTION	204,948	0	06/30
CO#: F CONS	020 CONSTRUCTION	152,772	0	06/30
040 SCA31	SCA31			
CONS	020 CONSTRUCTION	16,293	0	06/31
CO#: A CONS	020 CONSTRUCTION	479,041	0	06/31
CO#: B CONS	020 CONSTRUCTION	234,368	0	06/31
CO#: C CONS	020 CONSTRUCTION	174,171	0	06/31
CO#: D CONS	020 CONSTRUCTION	33,282	0	06/31
CO#: E CONS	020 CONSTRUCTION	206,265	0	06/31
CO#: F CONS	020 CONSTRUCTION	153,755	0	06/31
040 SCA32	SCA32			
CONS	020 CONSTRUCTION	16,693	0	06/32
CO#: A CONS	020 CONSTRUCTION	490,818	0	06/32
CO#: B CONS	020 CONSTRUCTION	240,129	0	06/32
CO#: C CONS	020 CONSTRUCTION	178,452	0	06/32
CO#: D CONS	020 CONSTRUCTION	34,100	0	06/32

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

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER
AVAILABLE BALANCE AS OF: 02/28/26 $1,588,000.00 (CITY) $50,104,000.00 (NON-CITY)
CONTRACT LIABILITY: $29,521,331.00 (CITY) $32,043,991.00 (NON-CITY)
ITD EXPENDITURES: $51,395,480.00 (CITY) $646,930,717.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	1,000											1,588	2,588
FORCST(C)	1,000											1,588	2,588
ACTUAL(C)	1,000												1,000
PLAN (N)												50,103	50,103
FORCST(N)												50,103	50,103
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SANDYCOST	SANDY RELATED WORK			
CO#: O CONS	020 CONSTRUCTION	1,000	0	07/25
CO#: P CONS	020 CONSTRUCTION	0	50,103	06/26
CO#: Q CONS	020 CONSTRUCTION	1,588	0	06/26

BUDGET LINE: E-4001 FMS #: 040 801 FIT
AVAILABLE BALANCE AS OF: 02/28/26 $492,000.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,739,389.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $84,187,480.67 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												492	492
FORCST(C)												492	492
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	140 CONSTRUCTION	492	0	06/26

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS
AVAILABLE BALANCE AS OF: 02/28/26 $540,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $460,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												540	540
FORCST(C)												540	540
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040	SCA26	SCA26			
CONS	130	CONSTRUCTION	540	0	06/26

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE
AVAILABLE BALANCE AS OF: 02/28/26 $3,228,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $19,388,998.55 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $43,215,360.45 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	6,200				(C)	6,200			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												3,228	3,228
FORCST(C)												3,228	3,228
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040	SCA26	SCA26			
CONS	050	CONSTRUCTION	3,228	0	06/26
040	SCA27	SCA27			
CONS	040	CONSTRUCTION	6,200	0	06/27

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS
AVAILABLE BALANCE AS OF: 02/28/26 $22,596,783.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,656,858.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,568,358.31 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)								2,657				22,095	24,752
FORCST(C)								2,657				22,095	24,752
ACTUAL(C)								2,657					2,657
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 EARLY_LRN	DOE EARLY LEARN CENTERS LUMPSUM			
CO#: A1 CONS	020 CONSTRUCTION	21,623	0	06/26
040 ELP_1638X	DOE Early Childhood Center @1638 Anthony Ave, BX			
CONS	020 CONSTRUCTION	2,657	0	02/26
040 ELP_370NL	DOE Early Learn Program @370 New Lots Ave BK			
CONS	020 CONSTRUCTION	472	0	06/26

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/26	$3,573,669,196.40 (CITY)	$111,485,910.68 (NON-CITY)	
CONTRACT LIABILITY:	$7,074,232,215.80 (CITY)	$108,652,977.00 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	4,343,174	4,200,549	4,500,549	1,288,891	4,643,252	4,200,000	4,500,000	1,288,891
NON-CITY(N)	150,756				150,756			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,451,000	1,451,000	1,451,000	0	0	0
AUG	51,551	51,551	51,551	0	0	0
SEPT	40,054	40,054	40,054	0	0	0
OCT	21,146	21,146	21,146	0	0	0
NOV	8,184	8,184	8,184	0	0	0
DEC	562	562	562	0	0	0
JAN	18,129	18,129	18,129	0	0	0
FEB	83,629	83,629	83,628	1,194	1,194	1,194
MARCH	90,293	90,293	0	0	0	0
APRIL	384,069	384,069	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	2,801,677	2,801,677	0	101,852	101,852	0
FY 26	4,950,294	4,950,294	1,674,255	103,046	103,046	1,194

BUDGET LINE: ED-DN04E FMS #: 801 A62 CHHAYA COMMUNITY DEVELOPMENT CORP.
AVAILABLE BALANCE AS OF: 02/28/26 $1,612,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,613			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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	06/27
CONS	003 CONSTRUCTION		1,363	0	06/27

BUDGET LINE: ED-DN04S FMS #: 801 A61 CHURCH OF THE HOLY APOSTLES
AVAILABLE BALANCE AS OF: 02/28/26 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,500	1,500
FORCST(C)												1,500	1,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 CHHOAPOST	Church of the Holy Apostles				
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/26

BUDGET LINE: ED-DN05O FMS #: 801 M08 CIVIC HALL LABS, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $5,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	5,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 CIVICHALL	CIVIC HALL: NEW COMMUNITY CENTER			
CONS 002	CONSTRUCTION	5,000	0	06/27

BUDGET LINE: ED-DN05P FMS #: 801 A63 BAY RIDGE COMMUNITY DEVELOPMENT CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 BAYRIGCDC	BAY RIDGE COMMUNITY DEVELOPMENT CENTER INC-			
CONS 001	CONSTRUCTION	5,000	0	06/31
CONS 002	CONSTRUCTION	5,000	0	06/32

BUDGET LINE: ED-DN05S FMS #: 801 A64 CHILDREN'S RESCUE FUND
AVAILABLE BALANCE AS OF: 02/28/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 ICAHNHOUS	ICAHN HOUSE - ROOF RENOVATION			
CONS	001 CONSTRUCTION	500	0	06/31

BUDGET LINE: ED-DN05T FMS #: 801 A65 RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK SENIOR C.C.
AVAILABLE BALANCE AS OF: 02/28/26 $795,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	295			
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 RISEBOROY	RISEBORO COMMUNITY YOUTH CENTER RENOVATION			
CONS	001 CONSTRUCTION	500	0	06/31
850 RISEBOROV	RiseBoro Seniors Vehicles			
CONS	001 CONSTRUCTION	295	0	06/27

BUDGET LINE: ED-DN05U FMS #: 801 A66 LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL AT FLOYD BENNETT FIELD

AVAILABLE BALANCE AS OF: 02/28/26	$450,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 FLOYDBNTF	CHARTER SCHOOL AT FLOYD BENNETT FIELD			
CONS	001 CONSTRUCTION	450	0	06/31

BUDGET LINE: ED-DN05Z FMS #: 801 A77 THE NEW SCHOOL

AVAILABLE BALANCE AS OF: 02/28/26	$1,500,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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	002 CONSTRUCTION	1,500	0	06/27

BUDGET LINE: ED-DN056 FMS #: 801 A67 BOYS AND GIRLS CLUB OF HARLEM
AVAILABLE BALANCE AS OF: 02/28/26 $56,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 B&GCLUBML	Media Technology Laboratory and Production Studio			
CONS	001 CONSTRUCTION	56	0	06/31

BUDGET LINE: ED-DN06D FMS #: 801 A68 WELCOME TO CHINATOWN, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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	002 CONSTRUCTION	250	0	06/31

BUDGET LINE: ED-DN06G FMS #: 801 A69 EAST RIVER DEVELOPMENT ALLIANCE, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $467,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 STEINWAYS	FA-East River Development Alliance, Inc.			
CONS	002 CONSTRUCTION	437	0	06/31
850 ERDSTEINW	East River Development Alliance, Inc.			
CONS	002 CONSTRUCTION	30	0	06/31

BUDGET LINE: ED-DN06J FMS #: 801 A71 CATHEDRAL CHURCH OF ST. JOHN THE DIVINE
AVAILABLE BALANCE AS OF: 02/28/26 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 CATHEDRAL	FA-Cathedral Church of St. John the Divine			
CONS	001 CONSTRUCTION	1,500	0	06/31

BUDGET LINE: ED-DN06L FMS #: 801 A72 FORDHAM UNIVERSITY - CENTER FOR COMMUNITY ENGAGED LEARNING (CCEL)
AVAILABLE BALANCE AS OF: 02/28/26 $1,136,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,136	1,136
FORCST(C)												1,136	1,136
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: ED-DN06N FMS #: 801 A73 YOUTH DESIGN CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $314,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	314			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 YDCEQUPMT	Youth Design Center Equipment System Purchase			
CONS	001 CONSTRUCTION	206	0	06/27
850 YOCVIECLE	Youth Design Center Vehicles Purchase			
CONS	001 CONSTRUCTION	108	0	06/27

BUDGET LINE: ED-DN06S FMS #: 801 A75 PROJECT HOSPITALITY
AVAILABLE BALANCE AS OF: 02/28/26 $182,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												182	182
FORCST(C)												182	182
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 NEWMOBIL	Project Hospitality New Mobile Food Pantry Unit			
CONS	001 CONSTRUCTION	182	0	06/26

BUDGET LINE: ED-DN06T FMS #: 801 A76 MEKONG, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 MEKONGNYC	FA-Mekong NYC Center for Programs and Services.			
CONS	001 CONSTRUCTION	600	0	06/31

BUDGET LINE: ED-DN06V FMS #: 801 A70 NONTRADITIONAL EMPLOYMENT FOR WOMEN
AVAILABLE BALANCE AS OF: 02/28/26 $979,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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	06/31

BUDGET LINE: ED-DN07P FMS #: 801 A89 EL PUENTE DE WILLIAMSBURG, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $2,750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 PUENTEWIL	FA - El Puente de Williamsburg				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/33
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/33
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/33

BUDGET LINE: ED-DN08C FMS #: 801 A87 COMMUNITY URBAN FARM AT FLOYD BENNETT FIELD
AVAILABLE BALANCE AS OF: 02/28/26 $3,315,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			3,315	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 COMURBAN	FA - Community Urban Farm at Floyd Bennett Field				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,315	0	06/29

BUDGET LINE: ED-DN08D FMS #: 801 A88 MUSLIM COMMUNITY NETWORK
AVAILABLE BALANCE AS OF: 02/28/26 $1,233,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 MSLMCMNET	FA - Muslim Community Network Building				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	0	06/31
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,183	0	06/31

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY
AVAILABLE BALANCE AS OF: 02/28/26 $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)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

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	06/31

BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/26 $60,067.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $737,932.37 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

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	06/35

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
AVAILABLE BALANCE AS OF: 02/28/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $300,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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

BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)
AVAILABLE BALANCE AS OF: 02/28/26 $5,741.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,709,259.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 EDNSBH378	SBH Community Service Network, Inc. I/O			
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/35

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $258,364.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,083,029.15 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	258			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip			
EQFN	002 EQUIPMENT AND FURNITURE	258	0	06/27

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
AVAILABLE BALANCE AS OF: 02/28/26 $857,063.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,153,703.56 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC			
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	857	0	06/31

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC
AVAILABLE BALANCE AS OF: 02/28/26 $91,172.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $908,827.87 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)						91-						91	
FORCST(C)						91-						91	
ACTUAL(C)						91-							91-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction			
CO#: 01 CONS	008 CONSTRUCTION	91-	0	12/25
CO#: 02 CONS	008 CONSTRUCTION	91	0	06/26

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
AVAILABLE BALANCE AS OF: 02/28/26 $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)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	257			
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 GROWNYC1	Council on the Environment, Inc. Inital Outfitting			
CONS	001 CONSTRUCTION	257	0	06/27

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK
AVAILABLE BALANCE AS OF: 02/28/26 $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 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				
APPROPRIATIONS (N)				

	FY 27	FY 28	FY 29	FY 30
COMMITMENT PLAN (C)	1,035			
COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 ROADNYC3	Make the Road New York	Make the Road New York			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,038	0	06/33
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,035	0	06/27
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,039	0	06/33

BUDGET LINE: ED-DN690 FMS #: 801 A10 CEC STUYVESANT COVE, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $189,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				
APPROPRIATIONS (N)				

	FY 27	FY 28	FY 29	FY 30
COMMITMENT PLAN (C)	189			
COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 EDNSOLAR1	CEC Stuyvesant Cove Inc - I/O				
EQFN	001 EQUIPMENT AND FURNITURE		189	0	06/27

BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $1,360,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	679			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 WOODLAWNC	WOODLAWN CEMETERY SEWER CONNECTION			
CONS	002 CONSTRUCTION	681	0	06/34
801 WOOLWORTH	Woodlawn Conservancy Inc - Woolworth Bldg			
CONS	001 CONSTRUCTION	679	0	06/27

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.
AVAILABLE BALANCE AS OF: 02/28/26 $2,893,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $206,165.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	2,893			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

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

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $1,046,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,046	1,046
FORCST(C)												1,046	1,046
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER			
CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3	0	06/26
CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,043	0	06/26

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/26 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	300			
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION			
OTHR	002 OTHER	300	0	06/27

BUDGET LINE: ED-DN978 FMS #: 801 A57 YESHIVA UNIVERSITY
AVAILABLE BALANCE AS OF: 02/28/26 $512,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												512	512
FORCST(C)												512	512
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 YESHPSYCH	FA - Yeshiva University - New Psychological Services Clinic				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	225	0	06/26
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	287	0	06/26

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
AVAILABLE BALANCE AS OF: 02/28/26 $25,743,617.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,186,713.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $89,092,668.70 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	10,631	10,000		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			441									411	852
FORCST(C)			441									411	852
ACTUAL(C)			441										441
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 AMMI2004	FA - Museum of the Moving Image				
CONS 027	CONSTRUCTION		3	0	06/33
801 BEDSTURP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza				
CONS 006	CONSTRUCTION		5	0	06/31
801 HUNTMEAT2	Hunts Point - Meat Market - Facility upgrades				
CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
		CONS SJ 019	CONSTRUCTION	SITE DEV. AND OFFSITE INF	170	0	06/27
		CONS SJ 020	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
		CONS SJ 021	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
		CONS SJ 022	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,580	0	06/27
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	HUNTSGATE	Hunts Point - Security Gate					
		CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/35
801	JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					
		CONS 004	CONSTRUCTION		1,800	0	06/31
		CONS 009	CONSTRUCTION		1,500	0	06/27
801	KINGBRARM	Kingsbridge Armory Renovations					
		CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27
		CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/28
801	MAIMRE	Maimonides Park Rehabilitation					
		CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/35
801	NYCFSHELT	NYC Ferry - Ferry Point Park Shuttle Shelter					
		CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	330	0	06/27
801	NYCFSHUTT	NYC Ferry - Ferry Point Park Shuttle					
		CONS 001	CONSTRUCTION		100	0	06/26
801	P-109SVSK	Soundview Park Skate Pk					
		CNSP 500	CONSTRUCTION SUPERVISION		30	0	06/26
		SVCS 502	SERVICES		5	0	06/26
801	P-111BXSK	Bronx Pk Skate Pk					
CO#: A1		CONS 001	CONSTRUCTION		440	0	09/25
		DSGN 003	DESIGN		1	0	06/26
		SVCS 004	SERVICES		11	0	06/26
CO#: A1		SVCS 004	SERVICES		1	0	09/25
801	PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develp.					
		CONS 008	CONSTRUCTION		26	0	06/35
801	PENISUPH1	THE PENINSULA PHASE I					
		CONS 001	CONSTRUCTION		2,000	0	06/31
		CONS 002	CONSTRUCTION		500	0	06/31
801	ROOSEOPER	Roosevelt Island Operating Corp - Blackwell House					
		CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	144	0	06/33
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					
		CONS 027	CONSTRUCTION		54	0	06/26
		CONS 030	CONSTRUCTION		50	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	SUNSETPAR	Sunset Park Waterfront Redevelopment				
CONS	036	CONSTRUCTION		26	0	06/32
CONS	042	CONSTRUCTION		16	0	06/33
801	WALLST	FA - Wall Street Rising				
EQFN	001	EQUIPMENT AND FURNITURE		226	0	06/27
801	WHARLMPRN	West Harlem Piers Renovation				
CONS SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/27
806	CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn				
OTHR	009	OTHER		100	0	06/26
850	NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384				
CONS	005	CONSTRUCTION		60	0	06/26

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD
AVAILABLE BALANCE AS OF: 02/28/26 $14,429,733.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $39,254,266.51 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	2,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												7,700	7,700
FORCST(C)												7,700	7,700
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	06/34
CONS	002	CONSTRUCTION		3,000	0	06/34
801	BNYDCWELD	BNYDC Welding Lab				
CONS	004	CONSTRUCTION		2,000	0	06/27
801	BNYFNCLIN	BNYDC Fence Line Restructuring				
CONS SJ	002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/26
801	BNYINF-BD	BNYDC Infrastructure Building Rehab				
CONS	026	CONSTRUCTION		450	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BNYMWBEEI	BNYDC MWBE Equity Incubator			
CONS	002 CONSTRUCTION	5,500	0	06/26

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS

AVAILABLE BALANCE AS OF: 02/28/26	$5,561.42 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$15,572,063.58 (CITY)	$.00	(NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 MOCADAMUS	FA - Mocada Museum - Construction & Reconstruction			
CONS	007 CONSTRUCTION	6	0	06/31

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $363,490.54 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,858,007.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,238,217.25 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	AVENUEJ	Avenue J Revitalization				
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/35
801	MOOREROOF	Moore Street Market Roof Rehabilitation				
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/27
801	181STBID	181st BID Beautification				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	54	0	06/35
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/35
801	181STBID2	FA - 181st BID Streetscapes				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	151	0	02/35
841	BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture				
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	88	0	06/31

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT
AVAILABLE BALANCE AS OF: 02/28/26 $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 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	ECODOCKHC	ECO-DOCK AT HALLETS COVE				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/35
801	PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S				
	OTHR 008	OTHER		24	0	06/35
846	EDMFPM	FERRY PIER AT DYCKMAN MARINA				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/31
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/31

BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS
AVAILABLE BALANCE AS OF: 02/28/26 $19,845,334.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,667,052.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,153,613.06 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	7,570	5,000	10,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)								2				8	10
FORCST(C)								2				8	10
ACTUAL(C)								2					2
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 ARTHURAVE		ARTHUR AVENUE MARKET				
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/26
CO#: A2 CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	02/26
801 HPCMFRIDG		Hunts Point - Meat Market - Building systems upgrades				
OTHR	001	OTHER		450	0	06/27
OTHR	002	OTHER		500	0	06/27
801 HUNTMEAT2		Hunts Point - Meat Market - Facility upgrades				
CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/28
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 HUNTSFISH		Hunts Point - Fish Market - Building recon & equip purchase				
CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,020	0	06/27
CONS	SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/27

BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
AVAILABLE BALANCE AS OF: 02/28/26 $4,511,548.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,549.39 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $253,901.76 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	2,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												2,511	2,511
FORCST(C)												2,511	2,511
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN 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 GOVISP101	Governors Island - Waterfront Recreation Hub at Pier 101			
CONS 002	CONSTRUCTION	2,500	0	06/26

BUDGET LINE: ED-KN05T FMS #: 801 K13 RISEBORO COMMUNITY PARTNERSHIP
AVAILABLE BALANCE AS OF: 02/28/26 $659,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 RISEBOROY	RISEBORO COMMUNITY YOUTH CENTER RENOVATION			
CONS	002 CONSTRUCTION	659	0	06/31

BUDGET LINE: ED-KN05U FMS #: 801 A90 LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL AT FLOYD BENNETT FIELD
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,000				(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 COMURBAN	FA - Community Urban Farm at Floyd Bennett Field			
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/27

BUDGET LINE: ED-KN07L FMS #: 801 A81 EAST FLATBUSH VILLAGE, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $3,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 EFLATVILL	FA - East Flatbush Village			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/31

BUDGET LINE: ED-KN07N FMS #: 801 A82 HOMECREST COMMUNITY SERVICES INC.
AVAILABLE BALANCE AS OF: 02/28/26 $2,525,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 HOMCOMSER	FA - Homecrest Community Services			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,525	0	06/31

BUDGET LINE: ED-KN07P FMS #: 801 A83 EL PUENTE DE WILLIAMSBURG INC.
AVAILABLE BALANCE AS OF: 02/28/26 $5,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 PUENTEWIL	FA - El Puente de Williamsburg			
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/34

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $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 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	289			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3			
CONS	011 CONSTRUCTION	13	0	06/31
850 EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip			
EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/27

BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND
AVAILABLE BALANCE AS OF: 02/28/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 MANINDFUN	Manufacturing and Industrial Investment Fund			
CONS	006 CONSTRUCTION	500	0	06/31

BUDGET LINE: ED-KN647 FMS #: 801 A78 CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/26 $790,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 CYPRESSH	Cypress Hills Local Development Corporation			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	790	0	06/31

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT
AVAILABLE BALANCE AS OF: 02/28/26 $15,915.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $500,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,581,085.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3			
CONS	009 CONSTRUCTION	16	0	06/31

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER
AVAILABLE BALANCE AS OF: 02/28/26 $3,696.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $332,303.80 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 EDKNBSHGR	Bedstuy Campaign Against Hunger - Vehicle Purchase			
CO#: 02 EQVH	001 EQUIPMENT - VEHICLES	2	0	06/35

BUDGET LINE: ED-KN760 FMS #: 801 K12 ST. NICKS ALLIANCE CORP.
AVAILABLE BALANCE AS OF: 02/28/26 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	150			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 NICKSALIC	ST. NICKS ALLIANCE WORKFORCE CENTER			
CONS	002 CONSTRUCTION	150	0	06/27

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
AVAILABLE BALANCE AS OF: 02/28/26 $1,484,960.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $186,826.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $46,208,013.37 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												695	695
FORCST(C)												695	695
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BAMSTRTS	BAM Cultural District Streetscapes			
OTHR	010 OTHER	52	0	06/31
OTHR	12 OTHER	143	0	06/31
OTHR	13 OTHER	60	0	06/31
801 BATENVEL	BAT - Bldg A - Envelope			
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	695	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	MOOREROOF	Moore Street Market Roof Rehabilitation				
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/27
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/27
801	SUNSETWIF	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi				
	OTHR 001	OTHER		35	0	06/31

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK
AVAILABLE BALANCE AS OF: 02/28/26 $6,777,372.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $454,208.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,165,420.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS	(C)				(C)	150		4,482	
	(N)				COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	204	279										1,646	2,129
FORCST(C)	204	279										1,646	2,129
ACTUAL(C)	204	279											483
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BNYB92MBE	BNYDC MBE RETAIL PILOTING AT BUILDING 92				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	96	0	06/26
CO#: 01	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	204	0	07/25
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 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/26
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	BNYINF-BD	BNYDC Infrastructure Building Rehab				
	CONS 025	CONSTRUCTION		300	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BNYMWBEEI	BNYDC MWBE Equity Incubator				
CONS	003	CONSTRUCTION		1,000	0	06/26
801	BNYPRATT2	BNYDC Pratt				
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	279	0	08/25
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

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/26 $388,842.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,726,205.34 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
	(C)				(C)				
	(N)				(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												162	162
FORCST(C)												162	162
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	CNEDST	CNED - Bedford Stuyvesant				
OTHR	011	OTHER		172	0	06/31
801	MOOREROOF	Moore Street Market Roof Rehabilitation				
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	160	0	06/26
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/26

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/26 $2,200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $750,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,200			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
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 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop			
OTHR	001 OTHER	500	0	06/35
OTHR	002 OTHER	500	0	06/35
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: 02/28/26 $250,600.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $826,400.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 GOVISBL18	Governors Island - Building 18 Nolan Park Renovation			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/26

BUDGET LINE: ED-MN05Z FMS #: 801 M11 THE NEW SCHOOL
AVAILABLE BALANCE AS OF: 02/28/26 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 WELCOME TO CHINATOWN, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $130,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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	06/31

BUDGET LINE: ED-MN07W FMS #: 801 A86 MUSLIM COMMUNITY NETWORK, INC
AVAILABLE BALANCE AS OF: 02/28/26 $2,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 MSLMCMNET	FA - Muslim Community Network Building				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/31

BUDGET LINE: ED-MN08Z FMS #: 801 A92 THE JUILLIARD SCHOOL
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	257				(C)	257			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 PAULHALL	JUILLIARD: PAUL HALL SOUND & VIDEO SYSTEM REPLACEMENT				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	257	0	06/27

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH
AVAILABLE BALANCE AS OF: 02/28/26 $375,000.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $199,241.37 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	375			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	375	0	06/27

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
AVAILABLE BALANCE AS OF: 02/28/26 $513,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC				
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	513	0	06/31

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/26 $2,085,536.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $65,655.95 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,487,818.84 (CITY) $3,556,760.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												1,483	1,483
FORCST(C)												1,483	1,483
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CIVICHALL	CIVIC HALL: NEW COMMUNITY CENTER			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/26
801 CIVICHAL2	Civic Hall: AI Applied Innovation Lab			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/27
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2			
CONS 019	CONSTRUCTION	250	0	06/26
CONS 022	CONSTRUCTION	233	0	06/26
CO#: A1 CONS 024	CONSTRUCTION	500	0	06/26

BUDGET LINE: ED-M831 FMS #: 801 M12 MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
AVAILABLE BALANCE AS OF: 02/28/26 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												200	200
FORCST(C)												200	200
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 GOVISP101	Governors Island - Waterfront Recreation Hub at Pier 101				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/26

BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES
AVAILABLE BALANCE AS OF: 02/28/26 $21,200.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,462,233.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 EDQNSACSS	South Asian Council - Community Center - Outfitting				
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE		21	0	06/35

BUDGET LINE: ED-QN04E FMS #: 801 A59 CHHAYA COMMUNITY DEVELOPMENT CORP.
AVAILABLE BALANCE AS OF: 02/28/26 $1,250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
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	001 CONSTRUCTION	1,000	0	06/27
850 CHHAYAFIT	CHHAYA-Initial Outfitting for Chhaya's Community CENTER			
CONS	001 CONSTRUCTION	250	0	06/31

BUDGET LINE: ED-QN06F FMS #: 801 Q07 PURSUIT TRANSFORMATION COMPANY, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $4,600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
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	Queens Community Tech Hub Initial Outfitting			
CONS	001 CONSTRUCTION	2,383	0	06/31
CONS	002 CONSTRUCTION	2,217	0	06/31

BUDGET LINE: ED-QN06G FMS #: 801 Q08 EAST RIVER DEVELOPMENT ALLIANCE, INC. DBA URBAN UPBOUND
AVAILABLE BALANCE AS OF: 02/28/26 $487,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
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 STEINWAYS	FA-East River Development Alliance, Inc.			
CONS	001 CONSTRUCTION	437	0	06/31
850 ERDSTEINW	East River Development Alliance, Inc.			
CONS	001 CONSTRUCTION	50	0	06/31

BUDGET LINE: ED-QN07F FMS #: 801 A79 THE RIVER FUND
AVAILABLE BALANCE AS OF: 02/28/26 $2,872,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
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 RIVERFUND	The River Fund - Community Center Construction			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,872	0	06/31

BUDGET LINE: ED-QN183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/26 $172,702.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $236,298.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	101	0	06/35
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0	06/34

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK
AVAILABLE BALANCE AS OF: 02/28/26 $1,934,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $413,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,834			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 ROADNYC3	Make the Road New York Make the Road New York				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/33
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,834	0	06/27

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $3,007,178.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $77,822.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												3,007	3,007
FORCST(C)												3,007	3,007
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,007	0	06/26

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/26 $1,025,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,025			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
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 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION			
OTHR 001	OTHER	1,025	0	06/27

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,550,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		1,500			(C)	3,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 VETMEM	Post 9/11 Veterans Memorial				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/27
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/27

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $2,430,555.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $276,214.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,529,744.44 (CITY) $2,640,000.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			75	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												44	44
FORCST(C)												44	44
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 LAGUARDIA	LaGuardia Community College Streetscape				
CONS	006 CONSTRUCTION		72	0	06/31
801 BEACH20	Beach 20th St. Plaza Improvements				
OTHR	005 OTHER		41	0	06/31
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction				
CO#: A4 CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	724	0	06/35

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	314	0	06/35
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization				
CONS	010 CONSTRUCTION		20	0	06/33
801 QUEENSC	Queens Commercial Corridors				
OTHR	010 OTHER		500	0	06/31
801 QUEENSCAS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA				
OTHR	001 OTHER		200	0	06/31
801 QUEENSCRK	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY				
OTHR	001 OTHER		200	0	06/31
801 QUEENSCSA	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS				
OTHR	001 OTHER		100	0	06/31
801 SUNNYARCH	Sunnyside Arch Restoration				
CO#: BB OTHR	002 OTHER		51	0	06/31
OTHR	005 OTHER		72	0	06/31
806 FARMBLVD1	Farmer's Boulevard Community Development Corp.				
OTHR	002 OTHER		44	0	06/26
841 QUEENSCWH	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	06/29

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
AVAILABLE BALANCE AS OF: 02/28/26 $1,175,143.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $170,462.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $24,710,580.26 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 LIGHTHOUS	National Lighthouse Museum				
CONS GE 012	CONSTRUCTION	GENERAL	22	0	06/35

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension			
CONS	017 CONSTRUCTION	129	0	06/32
801 SIWHEEL	St. George Improvements			
OTHR	002 OTHER	1,000	0	06/31
801 STGRGEFIT	St. George Ferry Terminal - Fit Out			
OTHR	001 OTHER	1	0	06/35

BUDGET LINE: ED-XN05S FMS #: 801 A91 CHILDREN'S RESCUE FUND
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	407				(C)	407			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 CRFRENO	THE CHILDREN'S RESCUE FUND: FACILITY RENOVATIONS			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	407	0	06/27

BUDGET LINE: ED-XN07S FMS #: 801 A84 RENAISSANCE YOUTH CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 RENYOUTH	FA - Renaissance Youth Center				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY
AVAILABLE BALANCE AS OF: 02/28/26 $513,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 FOODBANK6	Food Bank for NYC - Hunts Point Food Distribut Improvements				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/35
801 FOODBANK7	Food Bank of New York - 355 Food Center Drive				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/31

BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
AVAILABLE BALANCE AS OF: 02/28/26 $268,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $404,108.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $195,891.87 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	268			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 GROWNYC1	Council on the Environment, Inc. Inital Outfitting			
CONS	002 CONSTRUCTION	268	0	06/27

BUDGET LINE: ED-XN718 FMS #: 801 A85 UNITED CEREBRAL PALSY
AVAILABLE BALANCE AS OF: 02/28/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 ADA-UCP	FA - ADAPT - United Cerebral Palsy of NY			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/31

BUDGET LINE: ED-XN719 FMS #: 801 X08 WOODLAWN CONSERVANCY, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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			
CONS	001 CONSTRUCTION	250	0	06/34

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $5,000,328.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $22,690.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,480,980.90 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	3,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)							1,000-					1,000	
FORCST(C)							1,000-					1,000	
ACTUAL(C)							1,000-						1,000-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 ALTFUELS	Hunts Point - Site -Alternative Fuels Station				
CO#: A2 CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000-	0	01/26
CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/31
801 HEARTLRC	FA - HEARTS Center - Lincoln Recovery Center				
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/26
801 KINGBRARM	Kingsbridge Armory Renovations				
CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27
CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $1,446,429.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,681.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $819,648.44 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 HUNTMEAT2	Hunts Point - Meat Market - Facility upgrades			
CONS 025	CONSTRUCTION	1,000	0	06/27
801 HWXP2010	Hunts Point - Site - Signage and Streetscape			
OTHR 017	OTHER	51	0	06/35
OTHR 019	OTHER	167	0	06/35

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $318,750.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 PWD9NICK	FA - St. Nicholas Neighborhood Corporation			
CONS 005	CONSTRUCTION	31	0	06/33

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$277,183,098.99 (CITY)	$173,671,641.93 (NON-CITY)
CONTRACT LIABILITY:	$297,438,118.69 (CITY)	$52,647,389.05 (NON-CITY)
ITD EXPENDITURES:	$3,393,509,108.25 (CITY)	$518,470,871.13 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	315,388	243,077	257,872	266,992	(C)	332,943	243,077	257,872	266,992
APPROPRIATIONS					COMMITMENT PLAN				
(N)		33,136	72,941	36,974	(N)	136,260	52,500	72,941	36,974

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	13,074	3,288	9,968	6,271	2,833	14,451	4,847-	54,423	1,462			258,166	359,089
FORCST(C)	13,074	3,288	9,968	8,281	2,833	13,993	4,847-	54,423	1,252			179,361	281,626
ACTUAL(C)	13,074	3,287	9,968	8,243	2,833	14,151	4,607-	54,424					101,373
PLAN (N)				1,259		52-						18,048	19,255
FORCST(N)				1,259		52-						18,048	19,255
ACTUAL(N)				1,259	300	52-	60-						1,447

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042	OFFSHRWND	Offshore Wind - Development and Manufacturing			
	EQFN	001 EQUIPMENT AND FURNITURE	987	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	2,771	0	06/27
042	OSW01BX25	BXCC Revitalizing spaces for Green Jobs and Innovation			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	796	0	06/27
042	OSW01BY25	BK College - Increasing Capacity for Green Economy Workforce			
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	03/26
042	OSW01ME25	Interdisciplinary Green Career Interdiscipl Green Career Rea			
	EQFN	001 EQUIPMENT AND FURNITURE	670	0	06/26
042	OSW01NY25	NYCT - Building and Promoting Workforce Pathways			
	EQFN	001 EQUIPMENT AND FURNITURE	285	0	06/26
042	OSW01QB25	QBCC - Net-zero Emission New Building			
	EQFN	001 EQUIPMENT AND FURNITURE	458	0	12/25
	EQFN	002 EQUIPMENT AND FURNITURE	642	0	06/27
042	OSW01ST25	CSI - Establishing the Collaboratory for Sustainable Busines			
	EQFN	001 EQUIPMENT AND FURNITURE	451	0	06/26
042	OSW02NY25	NYCT - Decarbonization Lab			
	EQFN	001 EQUIPMENT AND FURNITURE	1,252	0	03/26
	EQFN	002 EQUIPMENT AND FURNITURE	365	0	06/26
042	OSW02ST25	CSI - Collaboratory for Sustainable Business			
	EQFN	001 EQUIPMENT AND FURNITURE	913	0	06/26
801	ACQFUND	Acquistion Fund			
	OTHR	005 OTHER	7,143	0	06/31
	OTHR	006 OTHER	17,047	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				
CO#: A4 CONS	005 CONSTRUCTION		218	0	12/25
CO#: A2 CONS	007 CONSTRUCTION		630	0	12/25
801 AKLBRENO	Arthur Kill Lift Bridge (AKLB) Renovation Project				
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,400	0	06/27
801 ALTFUELS	Hunts Point - Site -Alternative Fuels Station				
OTHR	002 OTHER		2,654	0	06/33
CO#: A2 OTHR	002 OTHER		4,449-	0	01/26
OTHR	003 OTHER		2,346	0	06/34
801 ARTHURAVE	ARTHUR AVENUE MARKET				
CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,472	0	06/27
CONS SJ	010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	428	0	06/26
CONS SJ	011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	345	0	06/27
801 BALLPKIMP	SIUH Ballpark Capital Improvements				
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	65	0	06/26
CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	65	0	06/26
CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19	0	06/27
801 BATAGFLA	BAT - Bldg A - Ground Floor Activation II				
CONS	006 CONSTRUCTION		5,000	0	06/27
CONS	007 CONSTRUCTION		4,746	0	06/28
801 BATAIMPS	BAT - Bldg A - 4th Floor & RTUs				
CONS	006 CONSTRUCTION		1,650	0	06/26
CONS	007 CONSTRUCTION		1,050	0	06/26
CONS	008 CONSTRUCTION		692	0	06/26
CO#: A2 CONS	008 CONSTRUCTION		65	0	12/25
CONS	011 CONSTRUCTION		2,000	0	06/26
801 BATAPH6RE	BAT - Bldg A - Phase VI Redevelopment				
DSGN	001 DESIGN		4,000	0	06/26
CONS	002 CONSTRUCTION		3,500	0	06/26
CONS	003 CONSTRUCTION		16,000	0	06/27
CONS	004 CONSTRUCTION		19,706	0	06/28
CONS	005 CONSTRUCTION		12,500	0	06/26
CONS	008 CONSTRUCTION		23,771	0	06/31
CONS	009 CONSTRUCTION		18,872	0	06/30
CONS	010 CONSTRUCTION		19,436	0	06/29
801 BATBEYOND	BAT - Bldg A - Phase V Ground Floor				
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	647	0	06/26
CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/26
801 BATBIMPRV	BAT - Bldg B - fire alarm upgrades				
CONS	003 CONSTRUCTION		1,000	0	06/27
CONS	004 CONSTRUCTION		4,000	0	06/28
CONS	005 CONSTRUCTION		5,638	0	06/29
CONS	006 CONSTRUCTION		5,000	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BATBIMPS	BAT - Bldg B - RPZs & Boilers				
	CONS 006	CONSTRUCTION		6,426	0	06/27
	CONS 007	CONSTRUCTION		6,000	0	06/28
801	BATCIHLC	BATWorks (BAT Building A Climate Innovation Hub)				
	CONS 001	CONSTRUCTION		7,000	0	06/26
	CONS 002	CONSTRUCTION		8,471	0	06/28
	CONS 003	CONSTRUCTION		10,000	0	06/27
	CONS 004	CONSTRUCTION		24,529	0	06/29
	CONS 005	CONSTRUCTION		10,000	0	06/30
	CONS 006	CONSTRUCTION		10,000	0	06/31
	CONS 007	CONSTRUCTION		15,000	0	06/32
	CONS 008	CONSTRUCTION		15,000	0	06/33
801	BATENVEL	BAT - Bldg A - Envelope				
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/26
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,161	0	06/27
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,357	0	06/27
	CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,757	0	06/27
	CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,586	0	06/28
	CONS SJ 017	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,750	0	06/28
801	BATHGATE	Bathgate Campus Improvements				
	CONS 001	CONSTRUCTION		978	0	06/28
	CONS 002	CONSTRUCTION		420	0	06/28
	CONS 003	CONSTRUCTION		339	0	06/28
	CONS 004	CONSTRUCTION		534	0	06/28
	CONS 006	CONSTRUCTION		500	0	06/27
801	BATRPZDEP	BAT - Site - Campus RPZ				
	CONS 003	CONSTRUCTION		79	0	06/26
	CONS 004	CONSTRUCTION		199	0	06/26
801	BCTCLINW	Brooklyn Cruise Terminal - Clinton Wharf				
	DSGN 001	DESIGN		8,000	0	06/28
	DSGN 002	DESIGN		2,000	0	06/29
	CONS 003	CONSTRUCTION		8,000	0	06/29
	CONS 004	CONSTRUCTION		10,000	0	06/30
	CONS 005	CONSTRUCTION		10,000	0	06/31
	CONS 006	CONSTRUCTION		12,000	0	06/32
801	BCTSHOREP	Brooklyn Cruise Terminal - Shore Power				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,552	0	06/26
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,448	0	06/27
801	BKBRESP	Brooklyn Bridge Esplanade				
CO#: A4	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,745	0	10/25
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	119	0	06/26
CO#: A1	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	136	0	10/25
	CONS SJ 020	CONSTRUCTION	SITE DEV. AND OFFSITE INF	745	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BMTMATCH	BMT Grant Local Match				
	CONS	003 CONSTRUCTION		5,000	0	06/28
	CONS	004 CONSTRUCTION		5,000	0	06/29
	CONS	005 CONSTRUCTION		6,100	0	06/30
	CONS	006 CONSTRUCTION		23,400	0	06/31
	CONS	007 CONSTRUCTION		18,700	0	06/32
	CONS	008 CONSTRUCTION		51,000	0	06/33
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	002 CONSTRUCTION		5,051	0	06/27
	CONS	003 CONSTRUCTION		9,000	0	06/28
	CONS	004 CONSTRUCTION		8,129	0	06/29
	CONS	005 CONSTRUCTION		0	10,000	06/29
	CONS	006 CONSTRUCTION		10,000	0	06/30
	CONS	008 CONSTRUCTION		6,000	0	06/31
CO#: A1	CONS	008 CONSTRUCTION		1,778	0	10/25
	CONS	009 CONSTRUCTION		0	5,000	06/27
	CONS	010 CONSTRUCTION		0	5,000	06/28
	CONS	011 CONSTRUCTION		13,921	0	06/31
	CONS	012 CONSTRUCTION		12,000	0	06/32
801	BUSHAHVAC	Bush - MADE - Building A HVAC				
	CONS	001 CONSTRUCTION		5,500	0	06/27
801	BUSHDEVSP	Bush - MiNY - Steiner Sequel				
	CONS	011 CONSTRUCTION		1,265	0	06/27
	CONS	014 CONSTRUCTION		1,394	0	06/27
801	BUSHMINYC	Bush - MADE - Building C				
	DSGN	001 DESIGN		900	0	06/26
CO#: A1	DSGN	001 DESIGN		1,500	0	11/25
CO#: A2	DSGN	001 DESIGN		1,000	0	11/25
CO#: A3	DSGN	001 DESIGN		596	0	12/25
	CONS	003 CONSTRUCTION		24,996	0	06/27
	CONS	004 CONSTRUCTION		51,437	0	06/28
	CONS	005 CONSTRUCTION		12,317	0	06/29
	CONS	006 CONSTRUCTION		20,013	0	06/30
	CONS	007 CONSTRUCTION		14,914	0	06/31
	CONS	009 CONSTRUCTION		25,086	0	06/32
	DSGN	012 DESIGN		1,004	0	06/27
801	BUSHMINYR	Bush - MADE - Roundhouse				
	DSGN	001 DESIGN		1,000	0	06/28
	OTHR	002 OTHER		1,000	0	06/27
	CONS	003 CONSTRUCTION		2,500	0	06/28
801	BUSHTCAFE	Bush - MADE - Cafe				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/28
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,333	0	06/28
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/32
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	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	1,000	0	06/30
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/29
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/31
801 BUSHUNTAC	**Bush - MADE - Building A & C**				
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/26
CO#: A1 CONS SJ 017	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	09/25
CONS SJ 018	CONSTRUCTION	SITE DEV. AND OFFSITE INF	144	0	06/26
CO#: A2 CONS SJ 018	CONSTRUCTION	SITE DEV. AND OFFSITE INF	556	0	09/25
CO#: A1 CONS SJ 019	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	10/25
CONS SJ 020	CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/26
801 BUSHUNTBD	**Bush - MADE - Building D**				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/28
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/28
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/29
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,593	0	06/30
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	26,000	0	06/31
CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/32
801 BUSHUTIL	**Bush - MADE - Site - Street Utility improvements**				
CONS 002	CONSTRUCTION		671	0	06/26
CONS 004	CONSTRUCTION		1,149	0	06/26
CONS 008	CONSTRUCTION		17	0	06/26
CONS 011	CONSTRUCTION		5,000	0	06/26
801 BWAYJPACQ	**Broadway Junction NYPD Precinct Relocation Acquisition**				
CONS 001	CONSTRUCTION		1,621	0	06/29
CONS 002	CONSTRUCTION		14,000	0	06/30
CONS 003	CONSTRUCTION		14,000	0	06/31
CONS 004	CONSTRUCTION		3,500	0	06/26
801 CONEYWEST	**Coney Island West**				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/34
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/34
CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/34
CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,611	0	06/34
CONS SJ 017	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,416	0	06/34
801 CONEYWIRD	**Coney West - Abe Stark Ice Rink Redevelopment**				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,018	0	06/26
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,000	0	06/28
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,837	0	06/29
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,411	0	06/30
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,250	0	06/27
801 CPCDRAIN	**College Point - Drainage Rehab**				
CO#: A2 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15-	0	12/25
801 DTBKLYNFM	**Downtown Brooklyn Redevelopment - Fulton Mall**				
CO#: A6 CONS 002	CONSTRUCTION		39-	0	12/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	DTBKWSPK	Downtown Brooklyn - Willoughby Square Park			
	CONS	006 CONSTRUCTION	111	0	06/27
	CONS	007 CONSTRUCTION	1	0	06/27
	CONS	010 CONSTRUCTION	7	0	06/27
801	EDCLUMP	EDC Lump Sum			
	CONS	DC1 CONSTRUCTION	27	0	06/33
	CONS	QC1 CONSTRUCTION	757	0	06/33
	CONS	QC2 CONSTRUCTION	39	0	06/33
	OTHR	002 OTHER	234	0	06/33
	OTHR	005 OTHER	2,358	0	06/34
	CONS	007 CONSTRUCTION	1,581	0	06/33
	CONS	009 CONSTRUCTION	315	0	06/33
	CONS	011 CONSTRUCTION	7	0	06/32
	CONS	020 CONSTRUCTION	1,553	0	06/33
	CONS	021 CONSTRUCTION	1,035	0	06/33
	CONS	022 CONSTRUCTION	243	0	06/33
	CONS	023 CONSTRUCTION	2,428	0	06/33
	CONS	024 CONSTRUCTION	466	0	06/33
	CONS	025 CONSTRUCTION	3	0	06/33
	CONS	026 CONSTRUCTION	135	0	06/33
	CONS	027 CONSTRUCTION	8	0	06/33
	CONS	028 CONSTRUCTION	381	0	06/33
	CONS	029 CONSTRUCTION	3	0	06/34
	CONS	030 CONSTRUCTION	186	0	06/34
	CONS	031 CONSTRUCTION	187	0	06/34
	CONS	032 CONSTRUCTION	2	0	06/34
	CONS	033 CONSTRUCTION	39	0	06/35
	CONS	034 CONSTRUCTION	6	0	06/33
	CONS	035 CONSTRUCTION	234	0	06/34
	CONS	036 CONSTRUCTION	10	0	06/32
	CONS	037 CONSTRUCTION	8,106	0	06/33
	CONS	038 CONSTRUCTION	2,709	0	06/33
801	ERIVERSPB	East River Science Park - Bellevue Storage			
CO#: A2	CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	20-	0	12/25
	CONS SJ	004 CONSTRUCTION SITE DEV. AND OFFSITE INF	20	0	06/27
801	ERIVERSPS	East River Science Park - Street work			
CO#: A8	CONS SJ	005 CONSTRUCTION SITE DEV. AND OFFSITE INF	14-	0	12/25
	CONS SJ	008 CONSTRUCTION SITE DEV. AND OFFSITE INF	14	0	06/27
801	ESSEX-C	Essex Street Retail Market--Building C			
CO#: A2	CONS	002 CONSTRUCTION	6-	0	12/25
801	FORTHAMRD	FA-Fordham Road Community Center			
	CONS	002 CONSTRUCTION	3,000	0	06/26
801	FUTURE5TH	Future of Fifth project			
	DSGN	001 DESIGN	23,218	0	06/27
	CONS	002 CONSTRUCTION	7,500	0	06/28
	CONS	003 CONSTRUCTION	14,341	0	06/30
	CONS	004 CONSTRUCTION	13,000	0	06/29

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	005	CONSTRUCTION		39,482	0	06/31
CONS	009	CONSTRUCTION		74,925	0	06/32
CONS	010	CONSTRUCTION		108,083	0	06/33
CONS	011	CONSTRUCTION		62,233	0	06/31
CONS	012	CONSTRUCTION		7,218	0	06/26
801 GIF-RPI		Greenlight Innovation Fund-RPI				
CONS SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,400	0	06/27
801 GOVISBMB2		Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack				
CONS	011	CONSTRUCTION		0	3,012	06/26
801 GROCERY		Citywide Grocery Stores				
CONS	001	CONSTRUCTION		70,000	0	06/27
801 HOMEPORT2		Stapleton Waterfront Phase II & III				
CONS SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	51	0	06/26
CO#: A4 CONS SJ	003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,068	0	12/25
CONS SJ	004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,750	0	06/28
CO#: A3 CONS SJ	005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	232	0	06/26
CO#: A5 CONS SJ	005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	397	0	09/25
CONS	008	CONSTRUCTION		15,000	0	06/27
CONS SJ	009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,764	0	06/28
CONS SJ	011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,000	0	06/31
CONS SJ	013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	667	0	06/26
CO#: A6 OTHR	015	OTHER		41	0	12/25
OTHR	016	OTHER		525	0	06/28
CO#: A1 CONS	022	CONSTRUCTION		6,019	0	09/25
CONS	024	CONSTRUCTION		5,500	0	06/30
CONS	025	CONSTRUCTION		2,062	0	06/31
CONS	026	CONSTRUCTION		853	0	06/26
CONS	027	CONSTRUCTION		10,000	0	06/32
CONS	028	CONSTRUCTION		15,500	0	06/29
801 HP-FOOD		Hunts Point - Resiliency - Food Security Mitigation - Design				
DSGN	003	DESIGN		1,765	0	06/26
DSGN	004	DESIGN		2,832	0	06/26
CONS	005	CONSTRUCTION		4,890	0	06/27
CONS	006	CONSTRUCTION		4,890	0	06/28
CONS	007	CONSTRUCTION		4,900	0	06/29
801 HPAOU2EV		Hunts Point - Freight Electric Vehicle Charging Hub				
CONS SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,000	06/27
CONS SJ	002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,000	06/28
CONS SJ	003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4,171	06/29
CONS SJ	004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	829	06/30
801 HPMTINFRA		Hunts Point Marine Terminal Infrastructure Development				
CONS	002	CONSTRUCTION		1,500	0	06/27
CONS	003	CONSTRUCTION		4,000	0	06/28
CONS	004	CONSTRUCTION		6,000	0	06/29
CONS	005	CONSTRUCTION		5,000	0	06/30
CONS	006	CONSTRUCTION		11,800	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	HPPRINGLE	Hunts Point - Produce Market - Site - Pringle Switch Upgrade			
	CONS 001	CONSTRUCTION	500	0	06/28
	CONS 002	CONSTRUCTION	0	500	06/28
801	HPPRODUCE	Hunts Point - Produce Market Redevelopment			
	CONS 003	CONSTRUCTION	5,000	0	06/27
	CONS 004	CONSTRUCTION	9,000	0	06/28
	CONS 005	CONSTRUCTION	14,000	0	06/29
	CONS 006	CONSTRUCTION	8,500	0	06/30
	CONS 007	CONSTRUCTION	23,500	0	06/31
	CONS 008	CONSTRUCTION	0	30,000	06/27
	CONS 009	CONSTRUCTION	0	31,000	06/27
	CONS 010	CONSTRUCTION	0	15,600	06/28
	CONS 011	CONSTRUCTION	0	26,000	06/29
	CONS 012	CONSTRUCTION	0	22,750	06/30
	CONS 013	CONSTRUCTION	0	17,400	06/28
	CONS 014	CONSTRUCTION	0	22,750	06/31
	CONS 015	CONSTRUCTION	0	29,000	06/29
	CONS 016	CONSTRUCTION	0	8,395	06/30
	CONS 017	CONSTRUCTION	0	30,572	06/31
	CONS 018	CONSTRUCTION	0	29,633	06/32
	CONS 019	CONSTRUCTION	0	11,900	06/32
	CONS 022	CONSTRUCTION	14,000	0	06/32
	CONS 023	CONSTRUCTION	26,000	0	06/33
801	HUNTLUMP	Lump Sum - Hunts Point			
	DSGN 015	DESIGN	0	10,320	06/31
801	HUNTMEAT2	Hunts Point - Meat Market - Facility upgrades			
	CONS 026	CONSTRUCTION	5,000	0	06/27
	CONS 027	CONSTRUCTION	6,000	0	06/28
	CONS 029	CONSTRUCTION	10,500	0	06/29
	CONS 030	CONSTRUCTION	10,000	0	06/30
	CONS 031	CONSTRUCTION	5,000	0	06/31
	CONS 032	CONSTRUCTION	5,000	0	06/32
801	HUNTSFISH	Hunts Point - Fish Market - Building recon & equip purchase			
	CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,190	0	06/27
	CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	6,500	0	06/28
	CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	415	0	06/27
	CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,400	0	06/29
801	HUNTSPROD	Hunts Point - Produce Market Redevelopment			
	OTHR 005	OTHER	2,972	0	06/29
	OTHR 007	OTHER	1,486	0	06/29
	OTHR 009	OTHER	1,486	0	06/29
801	HWQ187A	132nd St Construction - 20th Ave to Linden Place			
	CONS DC4	CONSTRUCTION	553	0	06/27
	CONS QC2	CONSTRUCTION	179	0	06/29
801	INWDGRWAY	Inwood Greenway			
	CONS 003	CONSTRUCTION	10,000	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS		005 CONSTRUCTION		15,000	0	06/31
CONS		008 CONSTRUCTION		14,668	0	06/31
CONS		009 CONSTRUCTION		102,270	0	06/32
CONS		011 CONSTRUCTION		78,392	0	06/33
CONS		012 CONSTRUCTION		1,670	0	06/34
801	JAMSTATN	FA - GJDC Station Plaza				
CONS		005 CONSTRUCTION		0	321	06/26
CONS		006 CONSTRUCTION		0	39	06/33
801	JAMSTPLZ	Station Plaza Design & Construction				
CONS	SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,457	0	06/27
CO#: A1 CONS	SJ QC3	CONSTRUCTION	SITE DEV. AND OFFSITE INF	56	0	10/25
CONS	SJ QC4	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27
CONS	SJ QC5	CONSTRUCTION	SITE DEV. AND OFFSITE INF	144	0	06/33
CONS	SJ QC6	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,880	0	06/29
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	06/27
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	06/28
DSGN		007 DESIGN		0	858	06/27
CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	576	06/27
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,418	0	06/28
CONS	SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	592	0	06/33
CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	719	0	06/29
CONS	SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,944	0	06/30
801	JAMSUTPHI	FA - GJDC Sutphin Underpass				
CONS		005 CONSTRUCTION		0	2	06/33
801	KINGBRARM	Kingsbridge Armory Renovations				
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/27
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/28
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/29
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/30
CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	37,500	0	06/31
CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	22,000	0	06/32
801	LAMRQGRNT	La Marqueta - Community Development Grant				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,250	06/27
801	LIFESCIEN	LIFE SCIENCES HUB				
OTHR		003 OTHER		2,300	0	06/27
OTHR		004 OTHER		9,282	0	06/32
OTHR		005 OTHER		90,318	0	06/34
OTHR		006 OTHER		7,200	0	06/29
OTHR		007 OTHER		17,800	0	06/33
OTHR		008 OTHER		25,682	0	06/34
OTHR		012 OTHER		74,318	0	06/34
OTHR		013 OTHER		33,000	0	06/34
OTHR		014 OTHER		5,700	0	06/35
801	LMCRFIDI	FIDI Seaport resilient waterfront				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	7,262	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,339	5,000	06/30
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,190	0	06/29
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,190	0	06/31
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,000	0	06/28
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,490	0	06/31
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	565	0	06/31
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/26
CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	30,585	06/27
CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	28,750	0	06/31
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,081	0	06/32
CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,000	06/26
CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,669	0	06/33
801 LOWMANHUD	East River Waterfront				
CONS 005	CONSTRUCTION		0	161	06/33
CONS 026	CONSTRUCTION		0	102	06/33
CONS 027	CONSTRUCTION		0	235	06/26
801 LS-CCNY1	Life Sciences - City College of New York				
CONS 001	CONSTRUCTION		5,000	0	06/28
CONS 002	CONSTRUCTION		5,000	0	06/29
CONS 003	CONSTRUCTION		3,439	0	06/30
CONS 004	CONSTRUCTION		1,561	0	06/31
801 LS-C4PH	Center for Planetary Health				
CONS 001	CONSTRUCTION		6,400	0	06/31
CONS 002	CONSTRUCTION		1,600	0	06/31
801 LS-GOTHAM	Gotham Foundry-Materials Science RFEI				
CONS 001	CONSTRUCTION		5,000	0	06/29
CONS 002	CONSTRUCTION		5,000	0	06/30
CONS 003	CONSTRUCTION		25,000	0	06/31
CONS 004	CONSTRUCTION		10,000	0	06/32
801 LS-MSINAI	Life Sciences - Mount Sinai CCSI				
CO#: A1 OTHR 001	OTHER		5,800	0	07/25
CO#: A1 OTHR 003	OTHER		5,800	0	07/25
801 LS-STEM	New York City Translational Stem Cell Research Facility				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	800	0	06/27
801 MANHGREEN	Manhattan Greenway				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16,929	0	06/26
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	06/27
CO#: A7 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	114	0	11/25
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/26
CO#: A4 CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	191	0	11/25
CONS 014	CONSTRUCTION		57	0	06/26
CO#: A3 CONS 014	CONSTRUCTION		28	0	11/25
CONS 015	CONSTRUCTION		13	0	06/26
801 MOOREROOF	Moore Street Market Roof Rehabilitation				
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	243	0	06/27
801 NDF-IBMOD		NDF - ENY Industiral Buiding Modernization and Activation				
CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/26
CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/26
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/27
801 NDF-NWOOD		NDF - Inwood Greenway and New Parks Development				
CONS	012	CONSTRUCTION		5,000	0	06/28
CONS	013	CONSTRUCTION		5,000	0	06/29
CONS	014	CONSTRUCTION		10,000	0	06/30
801 NHARLEMGW		North Harlem Greenway				
CONS	001	CONSTRUCTION		5,000	0	06/35
CONS	002	CONSTRUCTION		46,805	0	06/35
CONS	003	CONSTRUCTION		40,000	0	06/35
CONS	004	CONSTRUCTION		59,013	0	06/35
CONS	005	CONSTRUCTION		19,182	0	06/35
801 NRELUMP		Lump Sum - Asset Management				
CONS	121	CONSTRUCTION		8,000	0	06/31
CONS	122	CONSTRUCTION		1,200	0	06/26
CONS	123	CONSTRUCTION		5,800	0	06/27
CONS	174	CONSTRUCTION		124,599	0	06/34
CONS	175	CONSTRUCTION		130,503	0	06/34
CONS	176	CONSTRUCTION		4,002	0	06/34
CONS	179	CONSTRUCTION		8,016	0	06/34
CONS	181	CONSTRUCTION		233	0	06/34
CONS	183	CONSTRUCTION		1	0	06/34
CONS	185	CONSTRUCTION		33	0	06/34
CONS	186	CONSTRUCTION		27,188	0	06/33
CONS	187	CONSTRUCTION		10	0	06/34
CONS	188	CONSTRUCTION		191	0	06/34
CONS	189	CONSTRUCTION		795	0	06/34
CONS	190	CONSTRUCTION		420	0	06/34
CONS	193	CONSTRUCTION		16,000	0	06/32
CONS	194	CONSTRUCTION		45	0	06/33
801 NYSE		Financial District Security Improvements				
CONS	006	CONSTRUCTION		0	125	06/33
801 OFFSHRWND		Offshore Wind - Development and Manufacturing				
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,000	0	06/34
801 PIER42CNT		Pier 42 and East River Park Connector Program				
CONS	123	CONSTRUCTION		0	406	06/26
CO#: A6 CONS	123	CONSTRUCTION		0	1,259	10/25
801 PSG6-7		Port Security Grant Funds				
OTHR	003	OTHER		0	53	06/33
801 PVMOCADA		MOCADA - MoCADA Museum New Facility				
CONS	011	CONSTRUCTION		1	0	06/26
CO#: A8 CONS	011	CONSTRUCTION		1-	0	09/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	PV264CINE	BAM - BAM South Site Theaters				
	CONS	017 CONSTRUCTION		7	0	06/26
CO#: B1	CONS	017 CONSTRUCTION		2-	0	09/25
801	PV467SOST	DBCD South Site Cultural Condo Fitout				
	CONS	009 CONSTRUCTION		1	0	06/27
CO#: B1	CONS	009 CONSTRUCTION		1-	0	09/25
801	QWESTC	Hunters Point South Phase II				
	OTHR	002 OTHER		7,627	0	06/34
	OTHR	004 OTHER		5,000	0	06/34
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	795	0	06/34
	OTHR	012 OTHER		6,575	0	06/34
801	RCBBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE				
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32	0	06/26
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	691	0	06/26
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	167	0	06/26
	CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/27
801	RICONNECT	Randall's Island Connector				
	OTHR	003 OTHER		0	200	06/33
	OTHR	004 OTHER		0	490	06/33
	OTHR	005 OTHER		0	70	06/33
	OTHR	006 OTHER		0	221	06/33
	OTHR	009 OTHER		0	350	06/33
	OTHR	010 OTHER		0	1,750	06/33
801	SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	670	0	06/33
801	SANDG1HP	FEMA 428 G1 - Homeport Pier				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,108	06/27
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	147	06/27
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	52	06/26
CO#: A2	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	52-	12/25
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	48	0	06/27
	CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	688	0	06/27
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	03/27
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,536	03/27
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,000	06/26
	CONS	007 CONSTRUCTION		5,412	0	06/31
	CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,660	09/26
	CONS SJ	012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,092	03/27
	CONS SJ	013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/31
	CONS SJ	015 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,000	06/28
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				
	DSGN	001 DESIGN		0	2,996	06/26
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	478	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	770	06/26
CONS 010	CONSTRUCTION		2,229	0	06/27
CO#: A2 CONS 010	CONSTRUCTION		1,552	0	08/25
CONS 011	CONSTRUCTION		0	33	06/26
CONS 012	CONSTRUCTION		0	6,446	06/27
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	789	0	06/27
CO#: A2 CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,736	0	08/25
801 SANDHPRXD	Hunts Point - Energy Resiliency - FCD Solar & Battery Storag				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	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	74	0	06/27
CO#: A1 CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	10/25
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,499	0	06/27
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,600	0	06/29
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,128	0	06/30
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,500	0	06/31
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,038	0	06/34
801 SANDHPRX2	Hunts Point - Energy Resiliency - School Solar / Stationary				
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	55	234	06/26
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,323	845	06/26
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/26
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,435	06/27
801 SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	319	06/26
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,034	06/26
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,173	06/26
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration				
CONS 004	CONSTRUCTION		476	0	06/26
CO#: B4 CONS 004	CONSTRUCTION		402-	0	01/26
CONS 009	CONSTRUCTION		0	2,500	06/33
801 SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs				
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,055	06/26
801 SBMTAUTO	SBMT - Axis				
CONS 007	CONSTRUCTION		103	0	06/31
801 SBMTOSW	SBMT Offshore Wind				
CONS 001	CONSTRUCTION		53,246	0	06/26
CONS 006	CONSTRUCTION		53,245	0	06/26
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
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 SEED-JNP	JNP: Lump Sum				
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,650	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/32
801	SEED-LICL	LIC: Lump Sum				
	CONS	006 CONSTRUCTION		11,100	0	06/33
801	SEEDESPL	LIC: SEED - 4-Party Esplanade				
	CONS	005 CONSTRUCTION		10,355	0	06/31
	CONS	006 CONSTRUCTION		545	0	06/32
801	SEEDVERN	LIC: SEED NYCPS Vernon Building & Waterfront Site				
	CONS	001 CONSTRUCTION		50,000	0	06/31
801	SIOUTLET	Staten Island Empire Outlets				
	OTHR	004 OTHER		180	0	06/29
	OTHR	005 OTHER		120	0	06/28
801	SIYDRAIN	Staten Island Yankees Roadway Drainage				
	CONS	002 CONSTRUCTION		10	0	06/29
CO#: A2	CONS	002 CONSTRUCTION		10-	0	01/26
801	SKYPORT	Skyport Garage and Marina Rehabilitation				
	CONS	003 CONSTRUCTION		500	0	06/27
	CONS	004 CONSTRUCTION		500	0	06/27
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				
	CONS	029 CONSTRUCTION		2,199	0	06/26
801	SUNSETPAR	Sunset Park Waterfront Redevelopment				
	CONS	017 CONSTRUCTION		0	205	06/33
	CONS	024 CONSTRUCTION		0	661	06/33
	CONS	037 CONSTRUCTION		500	0	06/33
801	TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE				
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	34	0	06/26
801	VETMEM	Post 9/11 Veterans Memorial				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
801	WATERST	Water Street Corridor Streetscape Improvements				
	DSGN	001 DESIGN		0	85	06/26
	DSGN	012 DESIGN		0	2	06/27
801	WILLETPH2	FA - Willets Point Phase 2				
	CONS	002 CONSTRUCTION		34,217	0	06/26
CO#: A1	CONS	002 CONSTRUCTION		42,783	0	02/26
	CONS	003 CONSTRUCTION		12,186	0	06/27
CO#: A1	CONS	003 CONSTRUCTION		11,360	0	12/25
CO#: A1	CONS	004 CONSTRUCTION		11,640	0	02/26
	CONS	005 CONSTRUCTION		7,000	0	06/28
	CONS	006 CONSTRUCTION		3,761	0	06/29
	CONS	007 CONSTRUCTION		27,000	0	06/30
	CONS	008 CONSTRUCTION		25,000	0	06/31
	CONS	009 CONSTRUCTION		37,814	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	WILLETSEN	Willets Point Environmental				
	CONS SJ QC2	CONSTRUCTION	SITE DEV. AND OFFSITE INF	882	0	06/26
	OTHR	QC5 OTHER		5	0	06/26
	OTHR	QC6 OTHER		1,741	0	06/31
801	WILLETS23	Willets Point Redevelopment - Relocation Services				
	CONS	QC1 CONSTRUCTION		100	0	06/26
801	WILLTFAON	FA - Willet's Point Onsite Infrastructure				
	CONS	001 CONSTRUCTION		1	0	06/33
801	W125THST	West 125th Street Garage				
	CONS	008 CONSTRUCTION		23	0	06/33
801	W125TRANS	West 125th Street/Manhattanville				
	CONS	011 CONSTRUCTION		0	750	06/33
	CONS	012 CONSTRUCTION		0	403	06/33
	CONS	017 CONSTRUCTION		0	6,284	06/33
	CONS	019 CONSTRUCTION		0	200	06/33
801	YANKDEMO	Yankee Stadium Project				
	CONS	002 CONSTRUCTION		40	0	06/33
801	126STDEPO	126th Street Depot				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	670	0	06/30
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/30
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	532	0	06/26
CO#: A2	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	304	0	12/25
CO#: A3	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	01/26
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,190	0	06/27
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,750	0	06/28
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,125	0	06/29
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,205	0	06/30
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,580	0	06/31
801	600FCDRNV	Hunts Point - 600 FCD - Campus upgrades				
	CONS	002 CONSTRUCTION		1,974	0	06/27
	CONS	003 CONSTRUCTION		26	0	06/26
CO#: A3	CONS	003 CONSTRUCTION		384	0	07/25
CO#: A4	CONS	003 CONSTRUCTION		1,090	0	07/25
	CONS	005 CONSTRUCTION		531	0	06/27
801	8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks				
	CONS	006 CONSTRUCTION		0	429	06/33
801	911MEMOR	9/11 Postcard Memorial Electrical Improvements				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	37	0	06/26
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	141	0	06/26
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	169	0	06/35
819	75202202	SEAVIEW PEDIATRIC CENTER				
	CONS	001 CONSTRUCTION		4,684	0	06/27
CO#: 01	CONS	001 CONSTRUCTION		3,420	0	06/26

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 02 CONS		001 CONSTRUCTION		2,500	0	06/31
CONS		002 CONSTRUCTION		1,710	0	06/28
CO#: 02 CONS		002 CONSTRUCTION		7,486	0	06/29
CONS		004 CONSTRUCTION		5,000	0	06/30
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	06/26
CO#: 01 CONS		004 CONSTRUCTION		0	2,151	06/29
846 HIF-1FSPB		Franz Sigel Park Ballfields-Install BallField Lighting				
CONS		400 CONSTRUCTION		1,670	0	06/33
846 HPF-BPPK		HPF - Barretto Point Park				
CONS	GE 301	CONSTRUCTION	GENERAL	3,368	0	06/31
CONS	GE 350	CONSTRUCTION	GENERAL	2,869	0	06/31
CONS		400 CONSTRUCTION		7,500	0	06/31
846 LIC-CTSQP		LIC- Court Square Park - Q267-120M				
DSGN	CD 101	DESIGN	COMPLETE DESIGN	39	0	12/25
CONS	GE 302	CONSTRUCTION	GENERAL	56	0	10/25
CONS	GE 303	CONSTRUCTION	GENERAL	1	0	06/30
CONS	GE 304	CONSTRUCTION	GENERAL	39	0	06/30
CONS		400 CONSTRUCTION		1,110	0	06/33
846 LIC-QBPTG		LIC-Queensbridge Baby Park Timber Guiderail Installation				
CONS	GE 300	CONSTRUCTION	GENERAL	600	0	06/29
CONS		400 CONSTRUCTION		400	0	06/32
846 LIC-QNBBP		LIC-Queensbridge Baby Park Q104-122M				
CNSP		205 CONSTRUCTION SUPERVISION		43	0	06/30
CONS		401 CONSTRUCTION		109	0	06/30
846 LIC-QNBP2		LIC- Queensbridge Baby Park Reconstruction Phase 2				
CONS		100 CONSTRUCTION		97	0	06/34
CONS		110 CONSTRUCTION		377	0	06/34
CONS		120 CONSTRUCTION		1,378	0	06/34
CONS		130 CONSTRUCTION		5,490	0	06/34
846 P-30420S2		West 20th St. Park Construction, M402-116M, Manhattan				
CO#: DR CONS		300 CONSTRUCTION		234-	0	12/25
846 P-413IDL3		IDLEWILD PK SITE B Q392-219M				
CONS		405 CONSTRUCTION		282	0	06/34
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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)			
CONS 101	CONSTRUCTION	1,207	0	06/26
CONS 502	CONSTRUCTION	1,216	0	06/26
850 HWX413	Hunts Point Avenue			
DSGN 001	DESIGN	2,010	0	06/26
CO#: 01 DSGN 001	DESIGN	309	0	06/26
CONS 003	CONSTRUCTION	22,681	0	06/31

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
AVAILABLE BALANCE AS OF: 02/28/26 $127,787,675.07 (CITY) $93,278,169.08 (NON-CITY)
CONTRACT LIABILITY: $12,415,624.15 (CITY) $1,705,680.41 (NON-CITY)
ITD EXPENDITURES: $569,836,144.78 (CITY) $43,529,436.51 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	6,572	82,467	36,500	24,000	(C)	60,306	82,467	36,500	24,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												74,054	74,054
FORCST(C)												75,846	75,846
ACTUAL(C)	444	599	479	3,253									4,775
PLAN (N)												89,237	89,237
FORCST(N)												89,237	89,237
ACTUAL(N)	60	149		354									562

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
801 BNYBD132	BNYDC Building 132 Roof Rehabilitation			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,654	0	06/26
801 BNYBERTH6	BNYDC - Berth 6 Rehabilitation			
DSGN 002	DESIGN	108	0	06/26
801 BNYBER14A	BNYDC - Berth 14A Rehabilitation			
DSGN 004	DESIGN	154	0	06/26
801 BNYB12FSP	BNYDC Building 12 Fire Alarm and Sprinkler Rehabilitation			
CONS 001	CONSTRUCTION	3,000	0	06/26
801 BNYB120FS	BNYDC Building 120 Fire Alarm and Sprinklers Rehabilitation			
CONS 001	CONSTRUCTION	4,000	0	06/32
801 BNYB131FS	BNYDC Building 131 Fire Alarm and Sprinkler Rehabilitation			
CONS 001	CONSTRUCTION	5,000	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	BNYB132RH	BNYDC Building 132 Rehabilitation			
	CONS 001	CONSTRUCTION	5,000	0	06/27
801	BNYB275FS	BNYDC Building 275 Fire Alarm and Sprinkler Rehabilitation			
	CONS 001	CONSTRUCTION	2,600	0	06/32
801	BNYB275RF	BNYDC Building 275 Roof and Facade Rehabilitation			
	DSGN 001	DESIGN	87	0	06/26
	CONS 002	CONSTRUCTION	6,413	0	06/26
801	BNYB280RF	BNYDC Building 280 Roof			
	CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,103	0	06/26
801	BNYB292RH	BNYDC Building 292 Rehabilitation			
	CONS 001	CONSTRUCTION	500	0	06/27
	CONS 002	CONSTRUCTION	3,500	0	06/28
	CONS 003	CONSTRUCTION	10,000	0	06/32
	CONS 004	CONSTRUCTION	2,500	0	06/33
801	BNYB3SUBD	BNYDC Building 3 Subdivision			
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	776	0	06/26
801	BNYB5RFGD	BNYDC Building 5 Roof Guards Installation			
	CONS 001	CONSTRUCTION	1,000	0	06/28
801	BNYB50REH	BNYDC Building 50 Rehabilitation			
	CONS 002	CONSTRUCTION	6,500	0	06/26
801	BNYB62REH	BNYDC Building 62 Rehabilitation			
	CONS 001	CONSTRUCTION	2,500	0	06/26
801	BNYB62RFR	BNYDC Building 62 Roof and Facade Rehabilitation			
	CONS 002	CONSTRUCTION	500	0	06/26
	CONS 003	CONSTRUCTION	3,350	0	06/27
	CONS 004	CONSTRUCTION	500	0	06/28
801	BNYB77CTW	BNYDC Building 77 Cooling Tower Rehabilitation			
	CONS 001	CONSTRUCTION	1,250	0	06/26
801	BNYB77PSG	BNYDC Building 77 Production Space G			
	CONS 001	CONSTRUCTION	2,500	0	06/26
801	BNYB772FL	BNYDC Building 77 - Second Floor Storage			
	CONS 001	CONSTRUCTION	3,000	0	06/26
801	BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout			
	CONS 003	CONSTRUCTION	1,500	0	06/32
801	BNYDCSUBF	BNYDC Con Edison Substation F Upgrade			
	CONS 009	CONSTRUCTION	1,015	0	06/26
801	BNYELCMTR	BNYDC Yardwide Building Electric Meters Installation			
	CONS 001	CONSTRUCTION	2,000	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BNYFNCLIN	BNYDC	Fence Line Restructuring				
	CONS	SJ 017	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,395	0	06/26
801	BNYINF-BD	BNYDC	Infrastructure Building Rehab				
	CONS	010	CONSTRUCTION		50,240	0	06/32
	CONS	011	CONSTRUCTION		58,638	0	06/33
	CONS	016	CONSTRUCTION		1,865	0	06/26
	CONS	017	CONSTRUCTION		8,292	0	06/27
	CONS	018	CONSTRUCTION		46,454	0	06/28
	CONS	019	CONSTRUCTION		30,000	0	06/29
	CONS	020	CONSTRUCTION		18,000	0	06/30
	CONS	021	CONSTRUCTION		57,546	0	06/31
	CONS	023	CONSTRUCTION		48,582	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
	CONS	012	CONSTRUCTION		5,049	0	06/33
	CONS	023	CONSTRUCTION		3,971	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		12,332	0	06/31
	CONS	029	CONSTRUCTION		5,216	0	06/34
	CONS	030	CONSTRUCTION		5,388	0	06/35
801	BNYLL11	BNYDC	Local Law 11 Compliance - Buildings 3 and 5				
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,159	0	06/26
801	BNYMWBEFO	BNYDC	- MWBE Industrial Space Fit Out Funding				
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,248	0	06/26
801	BNYOPENTR	BNYDC	Open Space and Traffic Realignment				
	CONS	001	CONSTRUCTION		500	0	06/26
	CONS	002	CONSTRUCTION		3,000	0	06/27
	CONS	003	CONSTRUCTION		21,000	0	06/28
	CONS	004	CONSTRUCTION		500	0	06/29
801	BNYRPZBFL	BNYDC	Installation of RPZ Backflow Devices				
	CONS	010	CONSTRUCTION		4,792	0	06/26
801	BNYSPKFIR	BNYDC	Sprinkler and Fire Alarm System Upgrades				
	CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,145	0	06/26
801	BNYSTEAM3	BNYDC	STEAM Center Expansion				
	DSGN	002	DESIGN		1,143	0	06/26
801	BNYTIFUND	BNYDC	Tenant Improvement Fund				
	CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/26
	CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/27
	CONS	SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,370	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BNYUPSTM	BNYDC Above Ground Steam Main				
CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	697	0	06/26
801	BNY212MWB	BNYDC Building 212 MWBE Subdivision				
CONS	001	CONSTRUCTION		1,752	0	06/26
801	BNY5THST	BNYDC 5th Street Reconstruction				
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,016	0	06/26
801	BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work				
CONS	009	CONSTRUCTION		5,773	0	06/26
801	LS-BNY303	Center for Planetary Health-BNY Building 303				
CONS	001	CONSTRUCTION		500	0	06/26
CONS	002	CONSTRUCTION		12,300	0	06/27
801	SANDBNYAM	Sandy - BNYDC Hurricane Sandy Asset Management Repairs				
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	139	9,708	06/26
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	06/26
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/26
801	SANDBNYWF	Sandy - BNYDC Hurricane Sandy Waterfront Repair				
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	92	0	06/26
801	SANDB3416	Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab				
CONS	002	CONSTRUCTION		0	483	06/26
CONS	005	CONSTRUCTION		33	0	06/26
801	SANDB3820	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293				
DSGN	004	DESIGN		1,424	0	06/27
DSGN	005	DESIGN		0	9,510	06/26
801	SANDB4123	Sandy - BNYDC - PW 4123 Rehabilitation				
CONS	003	CONSTRUCTION		113	898	06/26
801	SANDB4225	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156				
DSGN	003	DESIGN		0	13,270	06/26
DSGN	004	DESIGN		911	0	06/27
801	SANDB4269	BNYDC Sandy - PW 4269 - B270 Boilers				
DSGN	001	DESIGN		0	357	06/26
CONS	002	CONSTRUCTION		0	3,189	06/26
CONS	003	CONSTRUCTION		455	0	06/27
801	SANDB4270	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP				
CONS	002	CONSTRUCTION		0	985	06/26
DSGN	003	DESIGN		65	0	06/27
801	SANDB4271	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542				
CONS	003	CONSTRUCTION		0	1,270	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	005	CONSTRUCTION	408	0	06/26
801 SANDB4272		Sandy - BNYDC - PW 4272 - Berths 8, 8A			
DSGN	001	DESIGN	0	341	06/26
CONS	002	CONSTRUCTION	0	5,501	06/26
CONS	003	CONSTRUCTION	669	0	06/27
801 SANDB4273		Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A			
CONS	002	CONSTRUCTION	0	681	06/26
DSGN	003	DESIGN	0	500	06/26
CONS	004	CONSTRUCTION	79	0	06/27
801 SANDB4274		Sandy - BNYDC - PW 4274 - Dry Dock 1			
CONS	002	CONSTRUCTION	0	893	06/26
CONS	003	CONSTRUCTION	0	800	06/26
CONS	004	CONSTRUCTION	179	0	06/27
801 SANDB4275		Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386			
CONS	005	CONSTRUCTION	3,227	8,853	06/26
801 SANDB4307		Sandy - BNYDC - PW 4307 Substation B			
CONS	002	CONSTRUCTION	0	3,967	06/26
CONS	003	CONSTRUCTION	0	3,000	06/26
CONS	005	CONSTRUCTION	440	0	06/27
801 SANDB4388		Sandy - BNYDC - PW 4388 - Boiler Replacement			
CONS	003	CONSTRUCTION	0	1,581	06/26
CONS	004	CONSTRUCTION	182	0	06/27
801 SANDB4582		Sandy - BNYDC - PW 4582 - BERTH 9,9A			
CONS	002	CONSTRUCTION	0	2,414	06/26
CONS	003	CONSTRUCTION	0	7,000	06/26
CONS	005	CONSTRUCTION	697	0	06/27
801 SANDB4583		Sandy - BNYDC - PW 4583 - BERTH 10 & 10A			
CONS	002	CONSTRUCTION	0	2,464	06/26
CONS	003	CONSTRUCTION	0	8,000	06/26
CONS	005	CONSTRUCTION	723	0	06/27

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL
AVAILABLE BALANCE AS OF: 02/28/26 $25,680,159.41 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,072,648.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $183,135,151.69 (CITY) $3,500,000.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	7,615	34,013	3,150	1,800	(C)	17,934	34,013	3,150	1,800
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)	89	339		272	1,195	3,922	150-					15,361	21,028
FORCST(C)	89	339		272	1,195	3,922	150-					15,361	21,028
ACTUAL(C)	89	340		272	1,195	3,921	150-						5,667
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN				
CONS	004 CONSTRUCTION		5,000	0	06/31
801 BATAGFLA	BAT - Bldg A - Ground Floor Activation II				
CONS	001 CONSTRUCTION		874	0	06/26
CO#: A2 CONS	001 CONSTRUCTION		302	0	11/25
CONS	003 CONSTRUCTION		280	0	06/26
CONS	004 CONSTRUCTION		347	0	06/26
CO#: A3 CONS	004 CONSTRUCTION		153	0	08/25
CONS	005 CONSTRUCTION		2,000	0	06/26
CONS	008 CONSTRUCTION		818	0	06/27
801 BATAIMPS	BAT - Bldg A - 4th Floor & RTUs				
CONS	001 CONSTRUCTION		2,078	0	06/26
CO#: A1 CONS	001 CONSTRUCTION		272	0	10/25
CONS	002 CONSTRUCTION		310	0	06/26
CO#: A2 CONS	002 CONSTRUCTION		186	0	08/25
CO#: A3 CONS	002 CONSTRUCTION		361	0	12/25
CONS	009 CONSTRUCTION		5,300	0	06/27
CONS	010 CONSTRUCTION		3,550	0	06/26
801 BATBEYOND	BAT - Bldg A - Phase V Ground Floor				
CONS SJ	022 CONSTRUCTION	SITE DEV. AND OFFSITE INF	419	0	06/26
801 BATBIMPS	BAT - Bldg B - RPZs & Boilers				
CONS	002 CONSTRUCTION		1,000	0	06/27
CONS	003 CONSTRUCTION		2,734	0	06/27
CONS	005 CONSTRUCTION		2,734	0	06/28
CONS	008 CONSTRUCTION		266	0	06/26
801 BATENVEL	BAT - Bldg A - Envelope				
CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,018	0	06/26
CO#: A3 CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	89	0	07/25
CO#: A4 CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	893	0	11/25
CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,439	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: A1 CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,561	0	12/25
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/28
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/28
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,529	0	06/28
801 BATFACADE	BAT Facade Improvements				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/29
CO#: A2 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150-	0	01/26
801 BATIMPRO	BAT - Bldg B - Elevator Rehab				
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/26
CONS 011	CONSTRUCTION		2,000	0	06/27
CO#: A4 CONS 011	CONSTRUCTION		1,000	0	12/25
CONS 012	CONSTRUCTION		1,501	0	06/26
CONS 013	CONSTRUCTION		2,000	0	06/28
CONS 014	CONSTRUCTION		800	0	06/30
CONS 04	CONSTRUCTION		2,000	0	06/29
801 BATRPZDEP	BAT - Site - Campus RPZ				
CONS 002	CONSTRUCTION		182	0	06/26
801 BAT4LAN	BAT - Site - Pier 4 Ferry Landing Rehab				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	36	0	06/26
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	47	0	06/27
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	06/27
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		1,000	0	06/29
CONS 006	CONSTRUCTION		2,000	0	06/28
CONS 007	CONSTRUCTION		1,000	0	06/30
CONS 010	CONSTRUCTION		1,000	0	06/27
CONS 011	CONSTRUCTION		2,000	0	06/31
801 SANDG3BAT	BAT - Bldg A - FEMA 428 Group 3 Resiliency				
DSGN 005	DESIGN		1,000	0	06/26
DSGN 010	DESIGN		750	0	03/27
DSGN 011	DESIGN		1,750	0	03/27
DSGN 014	DESIGN		750	0	06/28

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS
AVAILABLE BALANCE AS OF: 02/28/26 $1,506,211.81 (CITY) $.44 (NON-CITY)
CONTRACT LIABILITY: $9,773.28 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $132,515,020.91 (CITY) $33,105,909.56 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			6-										6-
FORCST(C)			6-										6-
ACTUAL(C)			6-										6-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HOMEPORT	Homeport Buildings & Infrastructure			
CO#: A4 CONS GE 008	CONSTRUCTION GENERAL	6-	0	09/25
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

BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $48,244,068.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $158,977,016.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $456,206,419.62 (CITY) $1,761,989.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	57,060	27,499	54,582	56,552	(C)	60,317	27,499	54,582	56,552
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	37	658	256-	2,671	1,906	1,822	49	12,315	41			44,796	64,039
FORCST(C)	37	658	256-	2,671	1,906	1,963	14,049	12,315	112			30,928	64,383
ACTUAL(C)	5	759	256-	2,671	1,906	1,962	14,049	12,315					33,412
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	INFNEIG-H	Neighborhood Fund - Hold				
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,264	0	06/34
CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	33,383	0	06/35
801	INFRANEIG	Neighborhood Fund				
OTHR	007	OTHER		1,279	0	06/31
OTHR	008	OTHER		448	0	06/31
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/31
CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,233	0	06/32
CONS	SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	365	0	06/33
801	INFRASEED	SEED Fund Lump Sum				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/29
801	LCNPARK	Lower Concourse Park				
DSGN	001	DESIGN		538	0	03/27
CONS	002	CONSTRUCTION		21	0	06/27
CONS	004	CONSTRUCTION		352	0	06/27
CONS	006	CONSTRUCTION		2,000	0	06/27
801	NDF-EHWF1	NDF - East Harlem SBS Workforce1 Center				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/26
801	NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation				
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	42	0	06/26
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	06/26
801	NDF-INWCC	NDF - Inwood Cultural Center				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,182	0	06/30
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,818	0	06/29
801	NDF-LAMAR	NDF - La Marqueta Redevelopment				
DSGN	001	DESIGN		4,000	0	06/27
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/28
DSGN	007	DESIGN		4,565	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
DSGN	008 DESIGN		7,251	0	06/30
DSGN	010 DESIGN		4,000	0	06/29
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development				
DSGN	001 DESIGN		700	0	06/27
CO#: A3 DSGN	001 DESIGN		300	0	11/25
CONS	002 CONSTRUCTION		2,157	0	06/28
CONS	004 CONSTRUCTION		3,800	0	06/27
CO#: A1 CONS	004 CONSTRUCTION		658	0	08/25
CONS	005 CONSTRUCTION		3,771	0	06/28
CONS	006 CONSTRUCTION		4,515	0	06/32
CONS	007 CONSTRUCTION		8,000	0	06/29
CONS	008 CONSTRUCTION		10,000	0	06/31
CONS	009 CONSTRUCTION		2,500	0	06/32
CONS	010 CONSTRUCTION		7,771	0	06/30
CONS	011 CONSTRUCTION		1,500	0	06/27
801 NDF-TOMPK	NDF - Tompkinsville Esplanade and Pier				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	401	0	06/27
CO#: A2 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,200	0	12/25
CO#: A3 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,299	0	02/26
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,989	0	06/26
CO#: A6 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	471	0	12/25
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	412	0	06/26
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
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,946	0	06/30
CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,804	0	06/29
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#: A6 CONS RD 013	CONSTRUCTION	ROADWAYS	126-	0	09/25
801 ROCKINFRA	Rockaways Infrastructure Improvements				
OTHR	006 OTHER		10,000	0	06/33
OTHR	013 OTHER		15,000	0	06/33
801 SEEDPIER1	SI Pier 1 Rehabilitation SEED Funding				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,500	0	06/31
801 SEEDVANST	Broadway Junction-Van Sinderen streetscape improvements				
CONS	001 CONSTRUCTION		1,000	0	06/29
CONS	003 CONSTRUCTION		3,495	0	06/27
CONS	004 CONSTRUCTION		430	0	06/27
CO#: A1 CONS	004 CONSTRUCTION		2,570	0	10/25
CONS	005 CONSTRUCTION		3,000	0	06/28
CONS	006 CONSTRUCTION		1,000	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements				
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,571	0	06/34
CO#: A5 CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	12/25
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/34
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	706	0	06/34
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,813	0	06/34
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,160	0	06/34
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	550	0	06/34
801 SWBXINFRA	LC - Southwest Bronx Infrastructure Improvements				
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15	0	06/28
CONS	SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	36,597	0	06/33
CO#: A1 CONS	SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	09/25
CONS	SJ 13 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,906	0	06/28
CO#: A1 CONS	SJ 13 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40	0	10/25
CONS	SJ 14 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/31
CONS	SJ 15 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,481	0	06/32
801 SWBXLCN	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 WHITEPLRD	White Plains Road BID				
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	160	0	06/34
CO#: A2 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	160-	0	09/25
801 W125TRANS	West 125th Street/Manhattanville				
CONS	DC1 CONSTRUCTION		400	0	06/26
CONS	005 CONSTRUCTION		5	0	06/26
CONS	008 CONSTRUCTION		242	0	06/26
CONS	015 CONSTRUCTION		140	0	06/26
CONS	016 CONSTRUCTION		4	0	06/26
CONS	018 CONSTRUCTION		190	0	06/26
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses				
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	652	0	06/26
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
CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	701	0	06/26
806 NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris				
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	443	0	06/29
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	418	0	06/30
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	392	0	06/31
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	367	0	06/32
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	323	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)				
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/29
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	06/30
806	NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments				
	CONS 003	CONSTRUCTION		2,459	0	06/29
	CONS 004	CONSTRUCTION		1,278	0	06/30
	CONS 005	CONSTRUCTION		1,278	0	06/31
	CONS 006	CONSTRUCTION		1,279	0	06/32
	CONS 007	CONSTRUCTION		1,280	0	06/33
841	NDF-BSRTP	NDF - Real Time Passenger Information Bay Street				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/28
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	SEEDQSTWY	Catalytic - SEED Steinway Streetscape Project				
	CONS 001	CONSTRUCTION		12,000	0	06/31
846	NDF-BNDST	NDF- Bond Street End BZ-223M				
	CONS 300	CONSTRUCTION		182	0	06/30
	CONS 305	CONSTRUCTION		1,418	0	06/31
	CONS 310	CONSTRUCTION		1,600	0	06/31
846	NDF-BRMPK	NDF- Boerum Park				
	DSGN CD 150	DESIGN	COMPLETE DESIGN	40	0	06/26
	CONS 300	CONSTRUCTION		340	0	06/27
	CONS 305	CONSTRUCTION		1,383	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 406	CONSTRUCTION		1,022	0	06/33
846	NDF-DVDSO	NDF-1801 Davidson X367-120M				
	CONS 400	CONSTRUCTION		5,634	0	06/33
846	NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M				
	CONS 410	CONSTRUCTION		856	0	06/33
846	NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	402	0	06/27
	CONS 300	CONSTRUCTION		195	0	06/31
	CONS 305	CONSTRUCTION		2,388	0	06/31
	CONS 310	CONSTRUCTION		2,985	0	06/31

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	NDF-GGPRK		NDF- Gowanus Green Park				
	CONS	300	CONSTRUCTION		4,351	0	06/33
	CONS	305	CONSTRUCTION		10,049	0	06/33
846	NDF-GNTRB		NDF-Grant Park Public Restroom Building				
	CONS	100	CONSTRUCTION		1,500	0	06/32
	CONS	105	CONSTRUCTION		1,500	0	06/32
846	NDF-GRANT		NDF-Grant Park X271-119M				
	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		NDF-Highland Pk Plgd Public Restroom bldi recon Q020-219M				
	CONS	403	CONSTRUCTION		8	0	06/33
	CONS	410	CONSTRUCTION		150	0	06/33
846	NDF-HRPCS		NDF Harlem River Park (M208D) - New PRB				
	DSGN DD	101	DESIGN	DESIGN DURING CONSTRUCTIO	158	0	06/26
	CONS	410	CONSTRUCTION		1,285	0	06/31
CO#: 02	CONS	410	CONSTRUCTION		41	0	03/26
846	NDF-IWOOD		NDF - Inwood Hill Park Soccer Field #1 R/C				
	CONS	205	CONSTRUCTION		34	0	07/25
	CONS	206	CONSTRUCTION		43	0	10/25
	CNSP SU	215	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	12/25
	CONS GE	316	CONSTRUCTION	GENERAL	1,595	0	06/33
846	NDF-MKECS		NDF-Monsignor Kett Playground PRB RC M199-119M				
	CONS	310	CONSTRUCTION		129	0	06/26
	CONS	502	CONSTRUCTION		370	0	06/31
CO#: 01	CONS	502	CONSTRUCTION		59	0	06/26
846	NDF-MKETT		NDF - Monsignor Kett Playground R/C, M199-219M				
	CONS	400	CONSTRUCTION		2,160	0	06/34
846	NDF-MORTN		NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)				
	CONS	400	CONSTRUCTION		2,513	0	06/33
846	NDF-NMKE		NDF - New Park & Public Restroom at Nameoke Avenue (DSGN)				
	OTHR	400	OTHER		3,266	0	06/34
846	NDF-NMKE2		NDF-Nameoke Avenue Park- Public Restroom				
	SVCS	250	SERVICES		16	0	06/31
	CONS	305	CONSTRUCTION		3	0	07/25
	CONS	400	CONSTRUCTION		8	0	06/26
	CONS	405	CONSTRUCTION		16	0	02/26
	CONS	406	CONSTRUCTION		221	0	06/31
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	06/29

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	NDF-RDFR			NDF - Redfern Playground				
		CONS	400	CONSTRUCTION		3,291	0	06/33
846	NDF-SOAQK			NDF-Aqueduct Walk X001A-121M				
		CNSP	200	CONSTRUCTION SUPERVISION		5,135	0	06/30
		CONS GE	300	CONSTRUCTION	GENERAL	3,533	0	06/31
		CONS	310	CONSTRUCTION		343	0	06/30
846	NDF-VHALL			NDF-Village Hall Roof R028-120M				
CO#: 02		CNSP	300	CONSTRUCTION SUPERVISION		2	0	06/31
		CNSP GE	300	CONSTRUCTION SUPERVISION	GENERAL	30	0	12/25
CO#: A		CONS GE	301	CONSTRUCTION	GENERAL	49	0	01/26
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			Catalytic: CPI ph 3: St Andrew's Playground				
		DSGN CD	100	DESIGN	COMPLETE DESIGN	4,024	0	06/31
		CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,238	0	06/31
		CONS GE	300	CONSTRUCTION	GENERAL	6,500	0	06/31
		CONS	400	CONSTRUCTION		1,238	0	06/31
850	NDF-BSIMP			NDF - Bay Street Streetscape Improvements, HWR703				
		CONS SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,369	0	06/31
		DSGN	002	DESIGN		3,031	0	06/27
850	NDF-CRLYN			Mary Cali Dalton Recreation Center DB				
CO#: RG		CNSP	250	CONSTRUCTION SUPERVISION		41	0	06/26
CO#: BL		CONS	400	CONSTRUCTION		579	0	06/26
CO#: RG		CONS	400	CONSTRUCTION		18	0	10/25
CO#: R2		CONS	400	CONSTRUCTION		14,000	0	06/26
CO#: R3		CONS	400	CONSTRUCTION		49	0	12/25
CO#: RL		CONS GE	400	CONSTRUCTION	GENERAL	44	0	06/26
		CONS	402	CONSTRUCTION		15	0	06/31
		CONS	403	CONSTRUCTION		2,360	0	06/26
CO#: 03		IFSP	602	IFA CONSTRUCTION SUPERVIS		150	0	02/26
CO#: 04		IFSP	602	IFA CONSTRUCTION SUPERVIS		150	0	06/26
850	NDF-DAVID			NDF - DAVIDSON AVE COMMUNITY CENTER				
		DSGN	001	DESIGN		1	0	06/26
CO#: N1		DSGN	001	DESIGN		145	0	06/26
		CONS	003	CONSTRUCTION		1,888	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
850	NDF-IBZ			NDF - ENY IBZ Improvements, SEK002384				
		CONS SJ	002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	211	0	06/26
CO#: A		DSGN	003	DESIGN		19	0	06/26
		CONS	100	CONSTRUCTION		10,530	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CNSP	201	CONSTRUCTION SUPERVISION		1,488	0	06/26
	CONS	300	CONSTRUCTION		130	0	06/26
	CONS	308	CONSTRUCTION		65	0	06/26
850	NDF-IW10A		NDF - Improve Prioroity intersections along 10th Av, HWM1048				
	DSGN	002	DESIGN		3,103	0	06/26
	CONS SJ	100	CONSTRUCTION	SITE DEV. AND OFFSITE INF	23,397	0	06/31
850	NDF-JEROM		Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)				
CO#: A	DSGN	001	DESIGN		1,886	0	06/30
	CONS	002	CONSTRUCTION		23,900	0	06/27
	CNSP	003	CONSTRUCTION SUPERVISION		7,000	0	06/27
	CONS	500	CONSTRUCTION		2,800	0	06/27
850	NDF-SCH4D		School Safety 4D NDF Funding, HWCSCH4D				
CO#: 01	CONS	001	CONSTRUCTION		1,606	0	11/25

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/26	$193,844.55 (CITY)	$.42 (NON-CITY)	
CONTRACT LIABILITY:	$1,756.11 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$58,119,475.34 (CITY)	$10,533,177.58 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
	(C)					(C)			
	(N)					(N)			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												19	19
FORCST(C)												19	19
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BAT4LAN		BAT - Site - Pier 4 Ferry Landing Rehab				
	CONS SJ	008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/26
	CONS SJ	012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/26
801	GREENPNT		Greenpoint Waterfront Esplanade				
	OTHR	303	OTHER		0	37	06/33

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE
AVAILABLE BALANCE AS OF: 02/28/26 $21,767,789.38 (CITY) $4,520,000.00 (NON-CITY)
CONTRACT LIABILITY: $307,933.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $259,322,366.60 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)	1,060	7,601			COMMITMENT PLAN (C)	17,400	7,601		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												5,428	5,428
FORCST(C)												5,428	5,428
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BAT4LAN	BAT - Site - Pier 4 Ferry Landing Rehab				
	CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	06/26
	CONS SJ	013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/26
801	CONEYPLAZ	Coney Island Steeplechase Plaza				
	OTHR	007 OTHER		10	0	06/26
801	FREIGHTDS	Freight NYC - Downtown Skyport				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,999	0	06/26
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,001	0	06/28
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,600	0	06/28
801	FREIGHT23	Freight NYC - 23rd Street Basin				
	CONS	005 CONSTRUCTION		400	0	06/26
	CONS	006 CONSTRUCTION		2,000	0	06/27
801	INDUSFUND	Industrial Fund				
	OTHR	005 OTHER		5,400	0	06/27
801	SANDHOME	Repairs to Homeport as a result of Hurricane Sandy				
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/35
	CONS	004 CONSTRUCTION		0	1,957	06/35

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/26 $2.73 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $186,244,430.27 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				
OTHR 064	OTHER		0	350	06/33
OTHR 080	OTHER		0	885	06/33

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 02/28/26 $8,546,105.78 (CITY) $1.00 (NON-CITY)
CONTRACT LIABILITY: $12,656,728.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $192,285,018.19 (CITY) $12,345,168.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	5,398	3,068	6,047	5,250	(C)	10,987	3,068	6,047	5,250
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)						45-	47-					2,957	2,865
FORCST(C)						45-	47-					2,957	2,865
ACTUAL(C)						45-	47-						92-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 ARTHURAVE	ARTHUR AVENUE MARKET				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	39	0	06/26
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0	06/26
CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/27
801 ESSEX-C	Essex Street Retail Market--Building C				
CO#: A2 CONS 004	CONSTRUCTION		45-	0	12/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	ESSEX-D	Essex Street Retail Market--Building D				
CO#: A3 CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6-	0	01/26
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/29
801	HPPRODUCE	Hunts Point - Produce Market Redevelopment				
CONS	025	CONSTRUCTION		1,500	0	06/27
CONS	026	CONSTRUCTION		1,100	0	06/28
CONS	027	CONSTRUCTION		6,000	0	06/29
CONS	028	CONSTRUCTION		5,250	0	06/30
CONS	029	CONSTRUCTION		7,750	0	06/31
CONS	030	CONSTRUCTION		8,400	0	06/32
801	HUNTMEAT2	Hunts Point - Meat Market - Facility upgrades				
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	990	0	06/27
CONS	SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,846	0	06/26
CONS	SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,259	0	06/27
801	HUNTSAOU2	Hunts Point - Site - A Operable Unit 2 and Building G Design				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/27
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,968	0	06/28
801	HUNTSFISH	Hunts Point - Fish Market - Building recon & equip purchase				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	212	0	06/27
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/27
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	06/27
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	788	0	06/27
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	426	0	06/27
CONS	SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,351	0	06/27
801	PTBKWHMKT	Brooklyn Wholesale Meat Market				
CONS	017	CONSTRUCTION		41	0	06/29
CO#: A4 CONS	017	CONSTRUCTION		41-	0	01/26

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26 $146,885,550.47 (CITY) $3,635,194.55 (NON-CITY)
CONTRACT LIABILITY: $70,606,582.50 (CITY) $3,739,690.55 (NON-CITY)
ITD EXPENDITURES: $1,150,785,573.24 (CITY) $52,895,483.90 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	24,723	68,303	81,104	83,869	(C)	117,327	68,303	81,104	83,869
APPROPRIATIONS (N)		4,387			COMMITMENT PLAN (N)	2,947	4,463		

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		606	8,673	6,098	13,599	3,702	60	610				54,282	87,630
FORCST(C)		606	8,673	6,098	13,599	3,702	60	610				53,771	87,119
ACTUAL(C)		606	8,673	6,098	13,600	3,702	60	610					33,347
PLAN (N)					3,503		3,503-	3,503				520	4,023
FORCST(N)					3,503		3,503-	3,503				520	4,023
ACTUAL(N)					3,503		3,503-	3,503					3,503

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				
CONS	006 CONSTRUCTION		1	0	06/26
CO#: A3 CONS	006 CONSTRUCTION		75	0	12/25
CO#: A3 CONS	009 CONSTRUCTION		437	0	08/25
CO#: A4 CONS	009 CONSTRUCTION		309	0	12/25
801 BAT4LAN	BAT - Site - Pier 4 Ferry Landing Rehab				
CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,490	0	06/26
CONS	018 CONSTRUCTION		1,500	0	06/27
CONS	022 CONSTRUCTION		4,659	0	06/31
801 BCTP12REP	BCT PIER 12 Emergency Bulkhead Repairs				
DSGN	001 DESIGN		3,500	0	06/26
CONS	002 CONSTRUCTION		3,700	0	06/27
CONS	003 CONSTRUCTION		5,000	0	06/28
DSGN	004 DESIGN		300	0	06/27
CONS	005 CONSTRUCTION		7,380	0	06/29
CONS	006 CONSTRUCTION		12,380	0	06/30
CONS	007 CONSTRUCTION		6,000	0	06/31
801 BKBRESP	Brooklyn Bridge Esplanade				
CO#: A1 CONS SJ	014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,122	0	10/25
CO#: A1 CONS SJ	015 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,939	0	10/25
CO#: A1 CONS SJ	016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,939	0	10/25
CO#: A1 CONS SJ	017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,238	0	10/25
CONS SJ	018 CONSTRUCTION	SITE DEV. AND OFFSITE INF	362	0	06/26
CONS SJ	019 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,113	0	06/31
801 BMTCRANE	BMT Pier 10 Crane Procurement				
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	434	0	06/26
CO#: A1 CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,400	0	11/25
CO#: A2 CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	166	0	12/25
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,883	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BMTPIER10	BMT Pier 10 Improvements				
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,840	0	06/26
CO#: A1	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	103	0	02/26
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	183	0	06/27
801	BMTPIER8	BMT Pier 8 South - Fender Repair/Replacement				
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,897	0	06/26
801	CWFSBARGE	NYC Ferry - SOGR - Barge Purchase				
	CONS	010 CONSTRUCTION		5,479	0	06/27
	CONS	011 CONSTRUCTION		1,584	0	06/28
	CONS	013 CONSTRUCTION		1,493	0	06/26
	CONS	015 CONSTRUCTION		5,500	0	06/31
	CONS	016 CONSTRUCTION		2,500	0	06/30
801	CWFSHOMEP	NYC Ferry - Homeport				
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	27	0	06/26
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/26
801	ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)				
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/33
801	MCTROOFSV	MCT Piers & Viaduct Roofs				
	OTHR	003 OTHER		4,750	0	06/27
	OTHR	004 OTHER		22,125	0	06/31
	OTHR	005 OTHER		6,225	0	06/30
	OTHR	006 OTHER		7,500	0	06/32
	OTHR	007 OTHER		8,000	0	06/29
	CONS	009 CONSTRUCTION		2,500	0	06/28
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	2,805	0	06/34
	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	06/34
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	356	0	06/34
	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				
	CNSP	001 CONSTRUCTION SUPERVISION		76	0	06/27
	CONS	002 CONSTRUCTION		759	0	06/27
801	NYCFEMISS	NYC Ferry - Vessel Tier IV Emissions Upgrades				
	DSGN	001 DESIGN		446	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION		254	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION		1,346	0	06/27
	CNSP	004 CONSTRUCTION SUPERVISION		400	0	06/27
	CONS	006 CONSTRUCTION		6,329	0	06/27
	CONS	007 CONSTRUCTION		5,766	0	06/28
	CONS	008 CONSTRUCTION		2,500	0	06/30
	CONS	009 CONSTRUCTION		3,174	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	NYCFHP2	NYC Ferry - Homeport 2				
	CONS	002 CONSTRUCTION		1,004	0	06/28
	CONS	005 CONSTRUCTION		821	0	06/28
	CONS	007 CONSTRUCTION		56	0	06/28
	CONS	008 CONSTRUCTION		4,349	0	06/29
	CONS	009 CONSTRUCTION		159	0	06/28
	CONS	010 CONSTRUCTION		4,446	0	06/28
	CONS	012 CONSTRUCTION		1,739	0	06/26
CO#: A1	CONS	012 CONSTRUCTION		9,000	0	09/25
CO#: A2	CONS	012 CONSTRUCTION		261	0	02/26
	CONS	013 CONSTRUCTION		2,651	0	06/29
	CONS	014 CONSTRUCTION		12,471	0	06/27
	CONS	015 CONSTRUCTION		8,472	0	06/31
	CONS	016 CONSTRUCTION		7,000	0	06/30
801	NYCFNOWIL	NYC Ferry - SOGR - North Williamsburg Landing				
	CNSP	001 CONSTRUCTION SUPERVISION		74	0	06/27
	CONS	002 CONSTRUCTION		818	0	06/27
801	NYCFROCKA	NYC Ferry - SOGR - Rockaway Landing				
	CNSP	001 CONSTRUCTION SUPERVISION		71	0	06/27
	CONS	002 CONSTRUCTION		765	0	06/27
801	NYCFROOSE	NYC Ferry - SOGR - Roosevelt Landing				
	CNSP	001 CONSTRUCTION SUPERVISION		72	0	06/27
	CONS	002 CONSTRUCTION		770	0	06/27
801	NYCFSWING	NYC Ferry - Swing Barge				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/26
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/27
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,499	0	06/28
801	NYCFTVM	NYC Ferry - Ticket Validating Machines & Open Loop				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,094	0	06/26
801	NYCF34ST	NYC Ferry - E 34th St Landing Reconstruction				
	CONS	001 CONSTRUCTION		22,500	0	06/29
	CONS	002 CONSTRUCTION		15,500	0	06/30
	CONS	003 CONSTRUCTION		37,000	0	06/31
801	PIERS35N6	Pier 35 & 36 Substructure Rehabilitation				
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	762	0	06/30
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	114	0	06/27
801	PIER12PH2	Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/26
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	356	0	06/26
CO#: A2	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	356-	0	10/25
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/27
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,501	0	06/29
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,312	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 PIER4	BAT - Site - Pier 4 Substructure Rehab				
OTHR	001 OTHER		158	0	06/27
OTHR	003 OTHER		800	0	06/26
OTHR	004 OTHER		46	0	06/27
OTHR	007 OTHER		298	0	06/27
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 PIER90	Pier 90 Manhattan Cruise Terminal HVAC Improvements				
CO#: A8 CONS	001 CONSTRUCTION		161-	0	09/25
801 PIER94ENC	PIER 94 -- RECONSTRUCTION AND ENCAPSULATION				
CONS	002 CONSTRUCTION		2,695	0	06/26
CO#: A2 CONS	002 CONSTRUCTION		1,305	0	11/25
CONS	005 CONSTRUCTION		4,000	0	06/27
CONS	006 CONSTRUCTION		5,000	0	06/28
CONS	008 CONSTRUCTION		10,409	0	06/29
CONS	009 CONSTRUCTION		4,433	0	06/31
CONS	011 CONSTRUCTION		12,000	0	06/30
801 REDHOOKDE	Red Hook Development				
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,427	0	06/26
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,700	0	06/28
CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,967	0	06/31
CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/29
CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/30
CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,000	0	06/33
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				
CO#: A3 CONS	008 CONSTRUCTION		36	0	08/25
CO#: A2 CONS	009 CONSTRUCTION		13	0	08/25
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration				
CONS	010 CONSTRUCTION		200	0	06/26
CO#: A1 CONS	010 CONSTRUCTION		121	0	08/25
CO#: A2 CONS	010 CONSTRUCTION		3,500	0	11/25
CO#: A3 CONS	010 CONSTRUCTION		121-	0	01/26
CONS	011 CONSTRUCTION		4,000	0	06/27
CONS	012 CONSTRUCTION		1,700	0	06/28
CONS	014 CONSTRUCTION		3,000	0	06/31
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead				
CO#: A2 CONS	007 CONSTRUCTION		139-	0	09/25
801 SBMTSIM	South Brooklyn Marine Terminal - Sims Electrical Upgrades				
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/27
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,500	0	06/28
CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/29
801 SHEEPBULK	Sheepshead Bay Bulkhead				
CO#: A8 CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1-	0	08/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: A9 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15-	0	12/25
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15	0	06/26
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	485	06/26
CO#: B1 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	391	11/25
CO#: B2 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	391-	01/26
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	35	06/26
CO#: A1 CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	329	0	11/25
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	28	0	06/26
CO#: A2 CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	65	0	11/25
CO#: A1 CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,112	11/25
CO#: A2 CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,112-	01/26
CONS 009	CONSTRUCTION		0	2,947	06/27
CO#: A1 CONS 009	CONSTRUCTION		0	3,503	02/26
CONS 010	CONSTRUCTION		0	4,463	06/28
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work				
OTHR 006	OTHER		0	216	06/33
OTHR 007	OTHER		0	36	06/33
801 SIPIER1RE	Staten Island Pier 1				
OTHR 002	OTHER		2,038	0	06/29
OTHR 003	OTHER		2,500	0	06/26
OTHR 004	OTHER		4,000	0	06/30
OTHR 005	OTHER		4,000	0	06/28
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				
CONS 016	CONSTRUCTION		105	0	06/26
801 SKYPORT	Skyport Garage and Marina Rehabilitation				
DSGN 001	DESIGN		85	0	06/27
CONS 010	CONSTRUCTION		815	0	06/27
CONS 013	CONSTRUCTION		1,737	0	06/27
801 SSSLUMP	Lump Sum - South Street Seaport				
DSGN 003	DESIGN		0	974	06/31
801 STGEOREBP	St. George Esplanade Renovations				
CONS 001	CONSTRUCTION		4,716	0	06/27
CONS 002	CONSTRUCTION		284	0	06/28
CONS 003	CONSTRUCTION		650	0	06/28
CONS 004	CONSTRUCTION		534	0	06/28
CO#: A1 CONS 004	CONSTRUCTION		216	0	10/25
CONS 008	CONSTRUCTION		3,248	0	06/28
801 STHMARINE	South Brooklyn Marine Terminal				
CO#: A2 CONS 005	CONSTRUCTION		27-	0	09/25
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	308	0	06/26
CONS 002	CONSTRUCTION		45	0	06/26
CONS 003	CONSTRUCTION		47	0	06/26
CONS 004	CONSTRUCTION		1,929	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	WATERLUMP	Lump Sum - Waterfront Improvements				
	DSGN	008 DESIGN		741	0	06/26
	OTHR	009 OTHER		8,005	0	06/27
	DSGN	010 DESIGN		662	0	06/28
	CONS	011 CONSTRUCTION		3,700	0	06/29
	DSGN	012 DESIGN		4,097	0	06/30
	DSGN	013 DESIGN		19,000	0	06/31
	CONS	035 CONSTRUCTION		632	0	06/33
	CONS	050 CONSTRUCTION		91,532	0	06/35
	CONS	057 CONSTRUCTION		83,162	0	06/35
801	WHARLMPK	West Harlem Piers Park				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/27
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/26
	CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	462	0	06/27
801	WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET				
	CONS	001 CONSTRUCTION		570	0	06/27
	CONS	002 CONSTRUCTION		1,430	0	06/28
801	WLPIER6	Bush - MADE - Site - Pier 6 Reconstruction				
	CONS	001 CONSTRUCTION		17,254	0	06/27
CO#: A1	CONS	001 CONSTRUCTION		3,117	0	12/25
	CONS	002 CONSTRUCTION		8,614	0	06/26
CO#: A1	CONS	002 CONSTRUCTION		269	0	01/26
	CONS	004 CONSTRUCTION		2,000	0	06/26
801	WLPIER7	Bush - MADE- Site -Pier 7 Demo				
	CONS	001 CONSTRUCTION		763	0	06/26
CO#: A3	CONS	001 CONSTRUCTION		50	0	12/25
CO#: A4	CONS	001 CONSTRUCTION		67-	0	01/26
CO#: A5	CONS	001 CONSTRUCTION		88	0	02/26
	CONS	002 CONSTRUCTION		2,500	0	06/27
	CONS	003 CONSTRUCTION		2,500	0	06/28
CO#: A2	CONS	003 CONSTRUCTION		21-	0	01/26
	CONS	004 CONSTRUCTION		2,350	0	06/29
801	WLPMCTPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92				
	DSGN	001 DESIGN		2,052	0	06/29
	DSGN	002 DESIGN		9,426	0	06/27
	DSGN	003 DESIGN		3,856	0	06/26
	DSGN	004 DESIGN		3,534	0	06/30
	DSGN	006 DESIGN		6,948	0	06/28
	DSGN	007 DESIGN		4,371	0	06/30
	DSGN	009 DESIGN		218	0	06/27
	OTHR	010 OTHER		15,595	0	06/31
	OTHR	011 OTHER		6,613	0	06/32
	CONS	013 CONSTRUCTION		7,100	0	06/33
	CONS	014 CONSTRUCTION		16,000	0	06/34
801	WLWFSWUG	WFMMS SOFTWARE UPGRADES				
	EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE		300	0	06/27

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	EQFN	003 EQUIPMENT AND FURNITURE		300	0	06/27
801	34STHELI	E. 34th Street Heliport Rehabilitation				
	CONS	006 CONSTRUCTION		742	0	06/26
CO#: A1	CONS	007 CONSTRUCTION		158	0	02/26
	CONS	011 CONSTRUCTION		4,000	0	06/26
	CONS	014 CONSTRUCTION		4,900	0	06/27
	CONS	015 CONSTRUCTION		5,000	0	06/28
	CONS	016 CONSTRUCTION		5,000	0	06/29
	CONS	017 CONSTRUCTION		5,000	0	06/30
	CONS	018 CONSTRUCTION		10,000	0	06/31
	CONS	019 CONSTRUCTION		2,449	0	06/32
	CONS	022 CONSTRUCTION		15,000	0	06/33
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	440	0	06/26
	CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	657	0	06/27
846	P-6TREESB	Citywide Street Tree Planting Lump Sum				
	OTHR	130 OTHER		4	0	06/33

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

AVAILABLE BALANCE AS OF: 02/28/26	$10,053,658.18 (CITY)	$2.79 (NON-CITY)	
CONTRACT LIABILITY:	$2,533,719.96 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$217,560,243.86 (CITY)	$35,096,829.21 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,839				(C)	10,846			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			955									1,047	2,002
FORCST(C)			955									1,047	2,002
ACTUAL(C)			954										954
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BUSHUNTAC	Bush - MADE - Building A & C				
CO#: B5	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	09/25
CO#: B7	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	09/25
CO#: A9	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	09/25
CO#: A3	CONS SJ	014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	09/25
CO#: A5	CONS SJ	015 CONSTRUCTION	SITE DEV. AND OFFSITE INF	402	0	09/25
CO#: A4	CONS SJ	016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	538	0	09/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BUSHUTIL	Bush - MADE - Site - Street Utility improvements				
	CONS	006 CONSTRUCTION		1	0	06/26
801	FREIGHTDS	Freight NYC - Downtown Skyport				
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27
801	FREIGHTSP	Freight NYC - Rail Transload				
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	453	0	06/31
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500	0	06/31
801	FREIGHT23	Freight NYC - 23rd Street Basin				
	CONS	001 CONSTRUCTION		1,000	0	06/26
	CONS	002 CONSTRUCTION		5,000	0	06/27
	CONS	003 CONSTRUCTION		2,400	0	06/27
	CONS	004 CONSTRUCTION		1,446	0	06/27
801	SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				
	CONS	011 CONSTRUCTION		46	0	06/26
	CONS	014 CONSTRUCTION		1	0	06/33
801	SIRRBRDG	Staten Island Railroad- Bridges & Trestles				
	CONS	009 CONSTRUCTION		8	0	06/32
	CONS	010 CONSTRUCTION		71	0	06/32
801	SUNSETPAR	Sunset Park Waterfront Redevelopment				
	CONS	040 CONSTRUCTION		64	0	06/33
	CONS	041 CONSTRUCTION		676	0	06/33

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND

AVAILABLE BALANCE AS OF: 02/28/26	$243,381,713.06 (CITY)	$14,775,000.00 (NON-CITY)
CONTRACT LIABILITY:	$11,212,444.14 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$147,606,759.55 (CITY)	$.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		92,073	22,593	42,000	(C)	96,646	114,823	22,593	42,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)	5,716				(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)	76											123,986	124,062
FORCST(C)	76											122,106	122,182
ACTUAL(C)	76	999	507					92					1,674
PLAN (N)												20,491	20,491
FORCST(N)												20,491	20,491
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	GIF-SURGE	Greenlight Innovation Fund-Surge			
	CONS	001 CONSTRUCTION	4,800	0	06/26
801	GOVISBLNP	Governors Island Building Stabilization - Nolan Park			
	CONS	003 CONSTRUCTION	4,474	1,100	06/26
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
	CONS	005 CONSTRUCTION	9,086	0	06/31
801	GOVISBMBL	Governors Island BMB Lighting			
	CONS	001 CONSTRUCTION	700	1,072	06/26
801	GOVISBNP2	Governors Island - Nolan Park Cultural Campus			
	CONS	001 CONSTRUCTION	5,000	0	06/26
	CONS	003 CONSTRUCTION	16,932	0	06/28
	CONS	005 CONSTRUCTION	18,131	0	06/31
	CONS	006 CONSTRUCTION	18,000	0	06/30
801	GOVISB108	Governors Island - Building 108			
	CONS	001 CONSTRUCTION	934	0	06/26
	CONS	002 CONSTRUCTION	934	0	06/27
801	GOVISB110	Governors Island - Building 110 Roof			
	CONS	002 CONSTRUCTION	4,562	0	06/26
801	GOVISB140	Governors Island - Building 140			
	CONS	002 CONSTRUCTION	3,098	0	06/26
801	GOVISB301	Governors Island - Building 301 Renovation			
	CONS	002 CONSTRUCTION	1,400	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	GOVISB324	Governors Island - Building 324 Stabilization				
	CONS	001 CONSTRUCTION		790	0	06/26
	CONS	003 CONSTRUCTION		6,500	0	06/27
801	GOVISELE2	Governors Island Electric Projects				
	CONS	008 CONSTRUCTION		3,886	0	06/26
801	GOVISESUB	Governors Island - Electrical Substation				
	CONS	005 CONSTRUCTION		63,989	4,401	06/26
801	GOVISFCHG	Governors Island - Electric Ferry Rapid Charger				
	CONS	003 CONSTRUCTION		630	7,500	06/26
	CONS	006 CONSTRUCTION		3,000	0	06/27
801	GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2				
	EQVH	007 EQUIPMENT - VEHICLES		76	0	07/25
801	GOVISGOV1	Gov1 Ferry Retrofit				
	EQVH	001 EQUIPMENT - VEHICLES		1,197	0	06/26
801	GOVISLIMA	Governors Island - Lima Pier Reconstruction				
	CONS	002 CONSTRUCTION		484	0	06/26
	CONS	003 CONSTRUCTION		24,000	0	06/27
801	GOVISLND2	Governors Island Infrastructure Improvements				
	CONS	014 CONSTRUCTION		1,527	0	06/31
801	GOVISNYCX	Governors Island NY Climate Exchange Infrastructure				
	CONS	003 CONSTRUCTION		44,212	0	06/27
	CONS	004 CONSTRUCTION		81,788	0	06/28
801	GOVISUNUT	Governors Island Underground Utilities				
	CONS	012 CONSTRUCTION		3,196	0	06/28
	CONS	013 CONSTRUCTION		3,720	0	06/26
801	GOVISWLL2	Governors Island Seawall Rehabilitation				
	CONS	004 CONSTRUCTION		875	0	06/26
	CONS	006 CONSTRUCTION		4,000	0	06/28
801	GOVISWTR2	Governors Island Potable Water System				
	CONS	004 CONSTRUCTION		8,907	0	06/28
	CONS	005 CONSTRUCTION		7,593	0	06/29
	CONS	006 CONSTRUCTION		792	0	06/26
801	GOVISYANK	Governors Island - Yankee Pier				
	CONS	003 CONSTRUCTION		17,655	0	06/26
	CONS	007 CONSTRUCTION		18,000	0	06/27
801	SANDTGI	Governors Island Hurricane Sandy Repairs				
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,318	06/26
801	SANDTGIBM	Governors Island - Hurricane Sandy BMB Repair				
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,100	06/26

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/26	$1,078,520,395.94 (CITY)	$289,880,038.65 (NON-CITY)
CONTRACT LIABILITY:	$591,486,959.02 (CITY)	$58,092,760.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	421,320	559,601	461,848	480,463	778,946	595,851	479,720	480,463
NON-CITY(N)	5,716	37,524	72,941	36,974	139,207	56,963	72,941	36,974

FY 2026	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,480	13,480	13,894	0	0	60
AUG	5,170	5,170	6,869	0	0	149
SEPT	19,775	19,775	20,758	0	0	0
OCT	15,312	17,322	20,537	1,259	1,259	1,612
NOV	19,533	19,533	19,533	3,503	3,503	3,803
DEC	23,761	23,444	23,600	-52	-52	-52
JAN	-5,935	8,065	8,305	-3,503	-3,503	-3,563
FEB	67,350	67,350	67,442	3,503	3,503	3,503
MARCH	1,503	1,364	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	603,680	510,408	0	128,296	128,296	0
FY 26	763,629	685,911	180,938	133,006	133,006	5,512

BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
AVAILABLE BALANCE AS OF: 02/28/26 $7,370.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $70,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $294,629.70 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												70	70
FORCST(C)						70							70
ACTUAL(C)						70							70
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BWSO-PFMQ	High-Capacity Pump for Flood Management, Queens			
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/26

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
AVAILABLE BALANCE AS OF: 02/28/26 $59,037,981.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $48,317,739.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $251,701,961.06 (CITY) $1,681,945.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	25,859	31,656	1,800	10,929
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	42,788	31,656	1,800	10,929
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	949-		298									32,019	31,368
FORCST(C)	949-	426	1,433			298	18					30,142	31,368
ACTUAL(C)	949-	426	1,858			128-	31	186					1,424
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN 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	06/27
111 SWEMS	Snow Water Equivalent Monitoring System			
EQFN	006 EQUIPMENT AND FURNITURE	221	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826	BOATPUMP	Boat Pump Outs for No Discharge Zones			
	EQFN	001 EQUIPMENT AND FURNITURE	391	0	06/27
826	BWSO-PFMQ	High-Capacity Pump for Flood Management, Queens			
	EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/26
826	EP-BASEHC	Agency Proposed Projects for Project Type EP			
	OTHR	005 OTHER	30,000	0	06/33
826	FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO			
	EQVH	007 EQUIPMENT - VEHICLES	259	0	06/27
826	FLEET-16	SERVICE VEHICLES FOR DEP OPERATIONS USE			
	EQVH	001 EQUIPMENT - VEHICLES	213	0	06/27
	CTGY	800 CONTINGENCY	5,000	0	06/27
826	FLEET-24	SERVICE VEHICLES FOR DEP OPERATIONS USE			
	EQVH	002 EQUIPMENT - VEHICLES	773	0	06/27
826	FLEET-25	SERVICE VEHICLES FOR DEP OPERATIONS USE			
CO#: K	EQVH	001 EQUIPMENT - VEHICLES	426	0	06/26
CO#: L	EQVH	001 EQUIPMENT - VEHICLES	298	0	09/25
CO#: M	EQVH	001 EQUIPMENT - VEHICLES	734	0	06/27
CO#: N	EQVH	001 EQUIPMENT - VEHICLES	263	0	06/26
826	FLEET-26	SERVICE VEHICLES FOR DEP OPERATIONS USE			
	EQVH	001 EQUIPMENT - VEHICLES	29,083	0	06/26
	EQVH	002 EQUIPMENT - VEHICLES	1,000	0	06/27
826	FLEET-27	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	30,000	0	06/27
826	FLEET-28	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	30,000	0	06/28
826	FLEET-30	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	10,000	0	06/30
826	FLEET-31	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	10,000	0	06/31
826	FLEET-32	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	10,000	0	06/32
826	FLEET-33	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	10,000	0	06/33
826	FLEET-34	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	10,000	0	06/34
826	FLEET-35	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	10,000	0	06/35

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT			
CO#: C EQVH	003 EQUIPMENT - VEHICLES	450	0	06/26
CO#: C1 EQVH	003 EQUIPMENT - VEHICLES	14	0	06/26
826 MOB SCAN	Purchase mobile laser scanners system			
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/27
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	145	0	06/28
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/28
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/28
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	002 EQUIPMENT - VEHICLES	300	0	06/27
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE			
OTHR	010 OTHER	93	0	06/28
OTHR	041 OTHER	2,967	0	06/27
OTHR	042 OTHER	24	0	06/27
OTHR	043 OTHER	929	0	06/30
OTHR	044 OTHER	995	0	06/27
CTGY	801 CONTINGENCY	5,000	0	06/26
826 WATQU-13	Laboratory & Field Equipment Purchases			
EQFN	004 EQUIPMENT AND FURNITURE	122	0	06/28
CO#: F EQFN	004 EQUIPMENT AND FURNITURE	132	0	06/27
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/27
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	361	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	983	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	632	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	458	0	06/28
EQFN	005 EQUIPMENT AND FURNITURE	949-	0	07/25
EQFN	006 EQUIPMENT AND FURNITURE	2,859	0	06/31
EQFN	008 EQUIPMENT AND FURNITURE	3	0	06/27
EQFN	009 EQUIPMENT AND FURNITURE	94	0	06/27
826 WATQU-26	Laboratory & Field Equipment Purchases for WQ			
EQFN	001 EQUIPMENT AND FURNITURE	3,800	0	06/27
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES			
EQFN	002 EQUIPMENT AND FURNITURE	1,800	0	06/29

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.
AVAILABLE BALANCE AS OF: 02/28/26 $48,851,577.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,590,244.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $171,252,959.04 (CITY) $798,387.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	27,268	31,353	1,507	555	(C)	55,991	31,353	1,507	555
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												19,780	19,780
FORCST(C)												19,780	19,780
ACTUAL(C)								1,273					1,273
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 DEP-HAW	HAWTHORNE- PHASE 2			
EQFN	001 EQUIPMENT AND FURNITURE	15,000	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	15,000	0	06/28
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	446	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	717	0	06/26
EQFN	005 EQUIPMENT AND FURNITURE	370	0	06/26
EQFN	007 EQUIPMENT AND FURNITURE	14,798	0	06/27
EQFN	010 EQUIPMENT AND FURNITURE	1,950	0	06/31
EQFN	011 EQUIPMENT AND FURNITURE	229	0	06/26
EQFN	013 EQUIPMENT AND FURNITURE	238	0	06/26
826 EE-DATA	Database & Reporting Improvements			
EQFN	001 EQUIPMENT AND FURNITURE	2,653	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	2,653	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	3,388	0	06/27
826 EP-BASEHC	Agency Proposed Projects for Project Type EP			
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
CO#: A CONS	016 CONSTRUCTION	6,000	0	06/27
EQFN	016 EQUIPMENT AND FURNITURE	368	0	06/27
CO#: B EQFN	016 EQUIPMENT AND FURNITURE	3,900	0	06/28
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS			
EQFN	001 EQUIPMENT AND FURNITURE	428	0	06/29
EQFN	002 EQUIPMENT AND FURNITURE	1,079	0	06/29
EQFN	003 EQUIPMENT AND FURNITURE	717	0	06/27
CTGY	998 CONTINGENCY	349	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 OIT-TICK		SERVICE DESK TICKETING & ASSET MANAGEMENT			
EQFN	001	EQUIPMENT AND FURNITURE	7,900	0	06/26
826 PW-EAMS		Modernization of Enterprise Asset Management System			
EQFN	002	EQUIPMENT AND FURNITURE	8,000	0	06/27
826 PW-PAGING		REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS			
EQFN	001	EQUIPMENT AND FURNITURE	4,396	0	06/26
EQFN	002	EQUIPMENT AND FURNITURE	555	0	06/30
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	2,453	0	06/28
EQFN	008	EQUIPMENT AND FURNITURE	10,000	0	06/28
EQFN	009	EQUIPMENT AND FURNITURE	2,720	0	06/27
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: 02/28/26 $141,624,871.01 (CITY) $106,330.56 (NON-CITY)
CONTRACT LIABILITY: $8,709,479.46 (CITY) $16,015.85 (NON-CITY)
ITD EXPENDITURES: $267,954,265.26 (CITY) $472,917.91 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS	(C) 20,369	22,556	15,382	2,000	(C)	33,000	22,556	15,382	2,000
	(N)				COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		960										125,724	126,684
FORCST(C)												126,684	126,684
ACTUAL(C)		960											960
PLAN (N)												106	106
FORCST(N)												106	106
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 AIR-MON1		Air Monitoring Analysis			
CONS	003	CONSTRUCTION	168	0	06/26
826 AIR-MON2		Air Monitoring Analysis			
CONS	002	CONSTRUCTION	300	0	06/26
CONS	003	CONSTRUCTION	1,700	0	06/27
CONS	006	CONSTRUCTION	500	0	06/30
CONS	007	CONSTRUCTION	500	0	06/31
CONS	008	CONSTRUCTION	500	0	06/32

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		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
	CO#: C	CONS	005 CONSTRUCTION	17	0	06/26
		CONS	006 CONSTRUCTION	1,013	0	06/27
		CONS	007 CONSTRUCTION	290	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	002 EQUIPMENT AND FURNITURE	846	0	06/28
		CONS	012 CONSTRUCTION	1,986	0	06/27
		EQFN	013 EQUIPMENT AND FURNITURE	3,000	0	06/29
826	FMC-E38		420 EAST 38 STREET structure upgrades			
		CONS	001 CONSTRUCTION	2,000	0	06/27
		CONS	002 CONSTRUCTION	8,000	0	06/28
826	FMC-LEAD		LEAD PAINT ABATEMENT & REMOVAL			
		CONS	005 CONSTRUCTION	1,000	0	06/27
		CONS	007 CONSTRUCTION	500	0	06/26
		CONS	008 CONSTRUCTION	1,500	0	06/28
		CONS	100 CONSTRUCTION	400	0	06/26
		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	06/26
826	JOC-FMC4		Job Order Contract 2 - CItitywide			
	CO#: A	CONS	002 CONSTRUCTION	960	0	08/25
		CONS	005 CONSTRUCTION	40	0	06/26
		CONS	006 CONSTRUCTION	760	0	06/26
826	JOC-FMC7		Job Order Contract 2 - Citywide			
		CONS	001 CONSTRUCTION	400	0	06/27
		CONS	002 CONSTRUCTION	1,200	0	06/27
		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	06/29

MGN AGY	PROJECT 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
826	QNSREPAIR		REHABILITATION OF QUEENS REPAIR FACILITY				
	CONS		001 CONSTRUCTION		16,300	0	06/27
	CONS		003 CONSTRUCTION		3,019	0	06/29
826	SANDHILLV		HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS				
	CONS		003 CONSTRUCTION		12	106	06/26
	IFSP		601 IFA CONSTRUCTION SUPERVIS		900	0	06/26
CO#: A	IFSP		601 IFA CONSTRUCTION SUPERVIS		470	0	06/26
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
856	DEP-LAB		DEP Lab Relocation				
	DSGN		001 DESIGN		8,592	0	06/26
	CONS		002 CONSTRUCTION		112,608	0	06/26
CO#: A	CONS		002 CONSTRUCTION		5,401	0	06/27
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

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $9,682,379.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $152,941,012.89 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $692,505,957.80 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	11,215	396	9,364	13,831	(C)	3,938	396	9,364	13,831
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)	68-	775	4,193	67-	330-	3,112						8,563	16,178
FORCST(C)	216	775	4,193	67-	15	3,112						7,934	16,178
ACTUAL(C)	216	774	4,192	67-	15	3,014	524-	182-					7,438
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE			
CONS	103 CONSTRUCTION	367	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
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY	837 CONTINGENCY	8,396	0	06/27
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-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk			
CO#: 01 CONS	004 CONSTRUCTION	227-	0	12/25
CO#: 02 CONS	004 CONSTRUCTION	227	0	06/26
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4			
CONS	105 CONSTRUCTION	1,243	0	06/26
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: C CONS	110 CONSTRUCTION	1	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: D CONS	110 CONSTRUCTION	3,739	0	09/25
CO#: E CONS	110 CONSTRUCTION	3,950	0	12/25
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
CO#: A CONS	110 CONSTRUCTION	505	0	06/26
850 EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn			
CO#: A CONS	101 CONSTRUCTION	378	0	09/25
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens			
CO#: B CONS	001 CONSTRUCTION	284	0	06/26
850 EC-SEQN23	Reconstruction of Existing Sewers, North Queens			
CO#: C CONS	101 CONSTRUCTION	1,076	0	06/27
850 EC-SER24	Reconstruction of Existing Sewers, Staten Island			
CO#: D1 CONS	102 CONSTRUCTION	67-	0	10/25
850 EC-SER25	Reconstruction of Existing Sewers, Staten Island			
CONS	100 CONSTRUCTION	775	0	08/25
850 EC-SEX22	Reconstruction of Existing Sewers, The Bronx			
CO#: D1 CONS	100 CONSTRUCTION	1-	0	07/25
850 EC-SEX24	Reconstruction of Existing Sewers, The Bronx			
CO#: B CONS	102 CONSTRUCTION	103	0	06/26
850 EC-WMC25	Citywide Emergency Reconstruction of Water Mains			
CO#: A CONS	103 CONSTRUCTION	76	0	09/25
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1			
CONS	102 CONSTRUCTION	1,245	0	06/26
CONS	501 CONSTRUCTION	97	0	06/27
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3			
CO#: 01 CONS	101 CONSTRUCTION	106	0	07/25
CONS	502 CONSTRUCTION	348	0	06/27
850 GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4			
CONS	101 CONSTRUCTION	9,361	0	06/29
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)			
CO#: A CONS	103 CONSTRUCTION	1	0	06/29
850 HED-562	New 48" Trunk Water Main in E.233rd St. Bronx			
CO#: 02 CONS	104 CONSTRUCTION	1	0	06/29
850 HED600	Storm SE repair Allertonn Av bt Brurner & Ely Ave, BX HWX402			
CO#: A CONS	103 CONSTRUCTION	1	0	06/29
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE			
CO#: 01 CONS	025 CONSTRUCTION	188-	0	12/25
CO#: 02 CONS	025 CONSTRUCTION	188	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)			
CONS	103 CONSTRUCTION	392	0	06/26
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN			
CO#: 01 CONS	102 CONSTRUCTION	1,351	0	06/26
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A			
CONS	101 CONSTRUCTION	33	0	06/27
CO#: A CONS	101 CONSTRUCTION	406	0	06/27
850 QED1063AC	Area contract for watermain replacement in QNS and BX			
CONS	100 CONSTRUCTION	159	0	06/26
CO#: A CONS	100 CONSTRUCTION	255	0	06/26
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A			
CONS	103 CONSTRUCTION	345	0	06/26
850 SANDRESPC	EAST SIDE COASTAL RESILIENCY, MONTGOMERY ST TO E25TH ST			
CO#: 01 CONS	105 CONSTRUCTION	125	0	06/26
850 SE-860	Combined Swr Replac & WM work 71st, QNS			
CONS	102 CONSTRUCTION	396	0	06/28
CO#: A CONS	102 CONSTRUCTION	223	0	06/27
850 SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn			
CONS	104 CONSTRUCTION	5,552	0	06/30
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876			
CONS	102 CONSTRUCTION	1,316	0	06/27
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ			
CONS	103 CONSTRUCTION	376	0	06/26
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.			
CO#: 02 LEGL	250 LEGAL SERVICES	343	0	06/26
850 SEK20076	Replace deficient combined sewers & WM in East 80 St, HWTRK1			
CONS	103 CONSTRUCTION	114	0	06/27
CO#: A CONS	103 CONSTRUCTION	325	0	06/27
850 SEN002183	Install New Comb. SE at 12 Av btw W134 & 138 St MN, HWM12AVE			
CONS	100 CONSTRUCTION	19	0	06/26
850 SEQ200329	STM SEWERS IN 161 ST, QNS			
CO#: A CONS	007 CONSTRUCTION	370-	0	12/25
850 SEQ200367	STORM SEWERS IN SUTTER AVE - PHASE III			
CO#: CR CONS	006 CONSTRUCTION	53-	0	12/25
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV			
CO#: 02 CONS	008 CONSTRUCTION	3	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St			
CO#: A1 CONS	005 CONSTRUCTION	59-	0	11/25
CO#: A2 CONS	005 CONSTRUCTION	59	0	06/26
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)			
CONS	SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/26
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI			
CO#: A1 CONS	009 CONSTRUCTION	240-	0	11/25
CO#: A2 CONS	009 CONSTRUCTION	240	0	06/26
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT			
CO#: 01 CONS	009 CONSTRUCTION	31-	0	11/25
CO#: 02 CONS	009 CONSTRUCTION	31	0	06/26
850 SER0201ZB	Reconstruction of Existing Sewers, Staten Island			
CO#: D2 CONS	101 CONSTRUCTION	173-	0	07/25
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.			
CO#: 02 CONS	108 CONSTRUCTION	1-	0	06/27
CO#: 03 CONS	108 CONSTRUCTION	1	0	06/27

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$24,679,034.56 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$367,262.57 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$325,293,970.43 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)			14,869		(C)	9,860		15,009	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)							11					14,679	14,690
FORCST(C)							11					14,679	14,690
ACTUAL(C)							11						11
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 WFF-HHC	HHC Fixture Replacement in City-owned Hospitals			
CONS	002 CONSTRUCTION	5,860	0	06/27
826 WCR-GRANT	Water Conservation and Reuse Grant Pilot Program			
CONS	001 CONSTRUCTION	4,000	0	06/27
CONS	002 CONSTRUCTION	9,600	0	06/29
CONS	003 CONSTRUCTION	1,409	0	06/29
CONS	004 CONSTRUCTION	4,000	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
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 320	CONSTRUCTION	GENERAL	11	0	01/26
CONS GE 330	CONSTRUCTION	GENERAL	72	0	06/26
CONS 400	CONSTRUCTION		282	0	06/26
846 P-3CENHMW	Central Park North End Recirculation System Construction				
CONS GE 305	CONSTRUCTION	GENERAL	14,246	0	06/26

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

AVAILABLE BALANCE AS OF: 02/28/26	$125,279,024.62	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$36,577,072.01	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$659,102,251.61	(CITY)	$.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	22,175	38,266	26,048	9,822	(C)	34,442	36,266	24,048	9,822
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26 (FY 2026)
PLAN (C)		20		314				4,000				104,191	108,525
FORCST(C)		20		314				4,000				104,191	108,525
ACTUAL(C)		20		471	1,559	4,066		4,312					10,428
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
826 BCS-AMR25	Automatic Meter Readers				
CO#: A EQFN	001	EQUIPMENT AND FURNITURE	539	0	06/26
CO#: AD EQFN	001	EQUIPMENT AND FURNITURE	4,026	0	06/26
CO#: AE EQFN	001	EQUIPMENT AND FURNITURE	426	0	06/26
CO#: AF EQFN	001	EQUIPMENT AND FURNITURE	757	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	7,876	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
CO#: A EQFN	008	EQUIPMENT AND FURNITURE	4,000	0	02/26
CO#: A1 EQFN	008	EQUIPMENT AND FURNITURE	20	0	08/25
CO#: A2 EQFN	008	EQUIPMENT AND FURNITURE	2,143	0	06/26
CO#: B EQFN	008	EQUIPMENT AND FURNITURE	9,000	0	06/27
CO#: C EQFN	008	EQUIPMENT AND FURNITURE	800	0	06/28
CO#: D EQFN	008	EQUIPMENT AND FURNITURE	2,800	0	06/29
CO#: F EQFN	008	EQUIPMENT AND FURNITURE	10,000	0	06/29
EQFN	009	EQUIPMENT AND FURNITURE	30,868	0	06/26
EQFN	010	EQUIPMENT AND FURNITURE	12,524	0	06/26
EQFN	011	EQUIPMENT AND FURNITURE	15,314	0	06/26
EQFN	012	EQUIPMENT AND FURNITURE	8,810	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		EQFN	101 EQUIPMENT AND FURNITURE	1,938	0	06/32
		EQFN	102 EQUIPMENT AND FURNITURE	2,000	0	06/33
		EQFN	104 EQUIPMENT AND FURNITURE	1,891	0	06/27
		EQFN	105 EQUIPMENT AND FURNITURE	18,252	0	06/28
826	CRO-304		AUTOMATIC METER READING DEVICES			
		EQFN	003 EQUIPMENT AND FURNITURE	1,221	0	06/28
		EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/28
826	DEPMETERS		WATER METER REPLACEMENTS			
		CTGY	998 CONTINGENCY	1,221	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
826	JFK-12		WATER METER INSTALLATION AT JFK AIRPORT			
CO#: D		CONS	001 CONSTRUCTION	10	0	06/26
826	WEC-LGE16		LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS			
CO#: E		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: I		IFSP	601 IFA CONSTRUCTION SUPERVIS	3,600	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
826	WEC-LGE25		LARGE WATER METER PURCHASES, INSTALLATIONS AND REPLACEMENTS			
CO#: A		EQFN	002 EQUIPMENT AND FURNITURE	18,704	0	06/26
CO#: B		EQFN	002 EQUIPMENT AND FURNITURE	314	0	10/25
CO#: C		EQFN	002 EQUIPMENT AND FURNITURE	1,162	0	06/27
CO#: B		EQFN	003 EQUIPMENT AND FURNITURE	1,870	0	06/27
		EQFN	004 EQUIPMENT AND FURNITURE	2,836	0	06/26
		EQFN	005 EQUIPMENT AND FURNITURE	2,018	0	06/26
		EQFN	007 EQUIPMENT AND FURNITURE	2,216	0	06/26
		EQFN	008 EQUIPMENT AND FURNITURE	3,638	0	06/27
		EQFN	009 EQUIPMENT AND FURNITURE	4,500	0	06/27
		EQFN	010 EQUIPMENT AND FURNITURE	3,000	0	06/26
		EQFN	011 EQUIPMENT AND FURNITURE	2,772	0	06/29
		EQFN	012 EQUIPMENT AND FURNITURE	2,559	0	06/27
		EQFN	013 EQUIPMENT AND FURNITURE	4,671	0	06/28
		EQFN	014 EQUIPMENT AND FURNITURE	600	0	06/29

TOTALS FOR: EP DEP EQUIPMENT
AVAILABLE BALANCE AS OF: 02/28/26 $409,342,243.93 (CITY) $106,331.86 (NON-CITY)
CONTRACT LIABILITY: $253,572,811.40 (CITY) $16,015.85 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	106,886	124,227	68,970	37,137	180,019	122,227	67,110	37,137
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,017	-733	-733	0	0	0
AUG	1,755	1,221	2,180	0	0	0
SEPT	4,491	5,626	6,050	0	0	0
OCT	247	247	404	0	0	0
NOV	-330	313	1,445	0	0	0
DEC	3,112	3,200	7,181	0	0	0
JAN	11	11	-327	0	0	0
FEB	4,000	4,000	5,403	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	305,026	303,410	0	106	106	0
FY 26	317,295	317,295	21,603	106	106	0

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $5,123,303.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $278,117.94 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,935,578.14 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	458	46		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												4,645	4,645
FORCST(C)												4,645	4,645
ACTUAL(C)								76					76
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057	BX109BAMB	Bariatric Ambulance- Bronx			
	EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/26
057	FD109AMPS	EMS TRAINING ACADEMY- (4) AMBULANCE PATIENT SIMULATION ROOMS			
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/26
057	FD109ASPV	2 ASAP Vehicles for EMS43			
	EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/26
057	FD109BATT	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/27
057	FD109BF16	BRUSH FIRE UNIT APPARATUS - ENGINE 161			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26
057	FD109BTRK	CEREMONIAL UNIT BOX TRUCK			
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/26
057	FD109CMND	EMS Command Vehicles for EMS 3, 8, 20,40,49 and 53			
	EQFN	001 EQUIPMENT AND FURNITURE	1,938	0	06/26
057	FD109CMON	FDNY Ceremonial Vehicle			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/26
057	FD109CPR	CPR MOBILE CLASSROOM			
	EQFN	004 EQUIPMENT AND FURNITURE	46	0	06/28
057	FD109DIV8	EMS PASSENGER VAN FOR EMS DIVISION 8			
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/26
057	FD109FMVN	Family Van in honor of FF Jesse Gerhard			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
057	FD109FSFS	FIRE SAFETY FLUID DELIVERY SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057	FD109FVAN	SPRINTER VAN			
	EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/27
057	FD109LOG9	Logistical Support Vehicle			
	EQFN	002 EQUIPMENT AND FURNITURE	180	0	06/27
057	FD109MCPR	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/26
057	FD109PICK	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS			
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/26
057	FD109PTOR	FDNY Fire Training Academy - Projectors			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/26
057	FD109RBOT	FDNY Uncrewed Ground Firefighting Robot System			
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/26
057	FD109SIMS	EMS Ambulance Simulator			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/26
057	FD109SIMU	FDNY Fire Training Academy - Driving Simulators			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26
057	FD109VANS	VAN FOR 8TH DIVISION			
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26
057	FD109VHEL	VEHICLE PURCHASE FOR BATTALION 15/ENGINE 63/LADDER 3			
	EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/26
057	FM109BAMB	Bariatric Ambulance- Manhattan			
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	109	0	06/26
057	FQ109EVOC	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR			
CO#: 1	EQFN	EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	44	0	06/26
057	F204TRAN2	FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138			
	EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/26

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $19,260,938.59 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,766,125.39 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,838,936.02 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	9,998	5,807		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												12,250	12,250
FORCST(C)												12,250	12,250
ACTUAL(C)			493	256	2,240	1,389	77	158					4,612
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 FD175DRS3	SPEED DOOR - EMS STATION 3				
CO#: 1 CONS	001 CONSTRUCTION		69	0	06/28
057 FD175DRS4	SPEED DOOR - EMS STATION 4				
CO#: 1 CONS	001 CONSTRUCTION		70	0	06/28
057 FD175DRS8	SPEED DOOR - EMS STATION 8				
CO#: 1 CONS	001 CONSTRUCTION		69	0	06/28
057 FD175DR70	OVERHEAD DOOR - EC 70/LADDDER 53				
CO#: 1 CONS	001 CONSTRUCTION		35	0	06/26
057 FD175DS20	SPEED DOOR - EMS STATION 20				
CO#: 1 CONS	001 CONSTRUCTION		69	0	06/28
057 FD175DS32	SPEED DOOR - EMS STATION 32				
CO#: 1 CONS	001 CONSTRUCTION		69	0	06/28
057 FD175DS47	SPEED DOOR - EMS STATION 47				
CO#: 1 CONS	001 CONSTRUCTION		68	0	06/28
057 FD175D152	OVERHEAD DOOR - EC 152				
CONS	001 CONSTRUCTION		125	0	06/26
057 FD175D156	OVERHEAD DOOR - EC 156				
CO#: 1 CONS	001 CONSTRUCTION		77	0	06/26
CO#: 2 CONS	001 CONSTRUCTION		48	0	06/28
057 FD175D231	OVERHEAD DOOR - EC 231/LADDER 120				
CO#: 1 CONS	001 CONSTRUCTION		153	0	06/26
CO#: 2 CONS	001 CONSTRUCTION		47	0	06/28
057 FD175D270	OVERHEAD DOOR REPLACEMENT -SQ 270				
CONS GE	001 CONSTRUCTION	GENERAL	250	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057	FD175D288	OVERHEAD DOOR - SQUAD 288				
	CONS	001 CONSTRUCTION		280	0	06/26
057	FD175D326	OVERHEAD DOOR - EC 326 / LADDER 160				
	CONS	001 CONSTRUCTION		235	0	06/26
057	FD175GE16	GENERATOR - EC16				
CO#: A1	CONS MS	001 CONSTRUCTION	MASONRY	1,087	0	06/26
CO#: 1	DSGN	002 DESIGN		10	0	06/26
057	FD175GE40	GENERATOR - EC40				
CO#: 2	CONS MS	001 CONSTRUCTION	MASONRY	920	0	06/26
057	FD175GE74	GENERATOR - EC74				
CO#: 2	CONS MS	001 CONSTRUCTION	MASONRY	653	0	06/26
057	FD175GE89	GENERATOR - EC89				
CO#: 1	CONS MS	001 CONSTRUCTION	MASONRY	204	0	06/26
057	FD175GE95	Generator - EC95				
CO#: 1	CONS MS	001 CONSTRUCTION	MASONRY	140	0	06/26
057	FD175GE96	GENERATOR - EC96				
	CONS MS	001 CONSTRUCTION	MASONRY	1,000	0	06/26
CO#: 2	DSGN	002 DESIGN		89	0	06/26
057	FD175GE97	GENERATOR - EC 97				
	CONS	001 CONSTRUCTION		1,063	0	06/27
	DSGN	002 DESIGN		137	0	06/26
057	FD175G153	Generator - EC153				
CO#: AA	CONS MS	001 CONSTRUCTION	MASONRY	1,341	0	06/26
057	FD175G155	Generator - EC155/LADDER 78				
	CONS	001 CONSTRUCTION		1,064	0	06/27
	DSGN	002 DESIGN		136	0	06/26
057	FD175G161	Generator - EC161				
CO#: 2	CONS MS	001 CONSTRUCTION	MASONRY	243	0	06/26
057	FD175G246	GENERATOR - EC246				
CO#: 1	CONS MS	001 CONSTRUCTION	MASONRY	229	0	06/26
CO#: 1	DSGN	002 DESIGN		4	0	06/26
057	FD175G254	GENERATOR - EC254				
CO#: AA	CONS MS	001 CONSTRUCTION	MASONRY	1,281	0	06/26
057	FD175G295	GENERATOR - EC295				
CO#: A2	CONS MS	001 CONSTRUCTION	MASONRY	1,097	0	06/27
057	FD175G301	GENERATOR - EC 301				
CO#: 1	CONS	001 CONSTRUCTION		1,063	0	06/27
	DSGN	002 DESIGN		137	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057	FD175G307	Generator - EC307				
	CONS MS 001	CONSTRUCTION	MASONRY	119	0	06/26
057	FD175G318	GENERATOR - EC 318				
	CONS 001	CONSTRUCTION		1,013	0	06/27
	DSGN 002	DESIGN		187	0	06/26
057	FD175G320	GENERATOR - EC 320 / LADDER 167				
	CONS 001	CONSTRUCTION		1,064	0	06/27
	DSGN 002	DESIGN		136	0	06/26
057	FD175KT96	KITCHEN - EC96				
	CONS 001	CONSTRUCTION		568	0	06/27
CO#: 1	CONS 001	CONSTRUCTION		28	0	06/28
CO#: 2	CONS 001	CONSTRUCTION		1,000	0	06/27
CO#: 2	DSGN 002	DESIGN		26	0	06/27
057	FD175K221	KITCHENT RENOVATION - EC221				
CO#: 2	CONS MS 001	CONSTRUCTION	MASONRY	1,020	0	06/27
CO#: 3	CONS MS 001	CONSTRUCTION	MASONRY	624	0	06/26
	DSGN 002	DESIGN		185	0	06/26
057	FD175K316	KITCHENT RENOVATION - EC316				
	CONS MS 001	CONSTRUCTION	MASONRY	1,020	0	06/27
	DSGN 002	DESIGN		180	0	06/26
057	FD175MB95	Water Main Break Replacement - EC95				
	CONS 001	CONSTRUCTION		223	0	06/26
057	FD175MC62	MULTI COMPONENT RENOVATIONS - EC 62				
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	210	0	06/26
CO#: 1	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	1,190	0	06/28
057	FD175MC96	MULTI COMPONENT RENOVATIONS - EC 96				
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	330	0	06/26
CO#: 1	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	1,870	0	06/28
057	FD175M156	MULTI COMPONENT RENOVATIONS - EC 156				
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	300	0	06/26
057	FD175M329	MULTI COMPONENT RENOVATIONS - EC 329				
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	390	0	06/26
CO#: 1	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	2,210	0	06/28
057	FD175WHZT	WINDOWS REPLACEMENT - HAZMAT OPERATION BUILDING AT RANDALLS				
	CONS 001	CONSTRUCTION		300	0	06/26
057	FD175W288	WINDOWS REPLACEMENT - SQUAD 288				
	CONS 001	CONSTRUCTION		300	0	06/26

BUDGET LINE: F-K109 FMS #: 057 K09 VEHICLES AND EQUIPMENT, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/26 $1,357,253.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,182.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $214,564.13 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	500		73	
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												783	783
FORCST(C)												783	783
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057	FKBFISYSM	BUREAU OF FIRE INVESTIGATION TRAINING SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
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	06/26
057	FK109YWDI	VANS			
	EQFN	002 EQUIPMENT AND FURNITURE	73	0	06/29
057	FK19CPOST	Mobile Command Post			
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27
057	FK19EMS39	Command Car for EMS 39			
	EQFN	001 EQUIPMENT AND FURNITURE	323	0	06/26

BUDGET LINE: F-K175 FMS #: 057 K01 FACILITY IMPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/26 $900,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												900	900
FORCST(C)												900	900
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FK175BFIF	BUREAU OF FIRE INVESTIGATION FACILITY UPGRADES			
OTHR	001 OTHER	300	0	06/26
057 FK175W257	WINDOW REPLACEMENT-EC 257			
OTHR	001 OTHER	600	0	06/26

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLES AND EQUIPMENT, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $3,810,594.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $285,980.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $668,624.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	950			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)					50		236					2,860	3,146
FORCST(C)					50		236					2,860	3,146
ACTUAL(C)					50		236						286
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FK19CPOST	Mobile Command Post			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/27
057 FQ109ASAP	3 Beach ASAP Vehicles for EMS 50/EMS Division 4			
EQFN	001 EQUIPMENT AND FURNITURE	270	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057	FQ109BLWR	One (1) FDNY Snowblower			
	EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/26
057	FQ109COMD	Command Vehicles for various EMS stations in Queens			
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/26
057	FQ109CREW	Emergency Crew Truck (Citywide)			
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/26
057	FQ109GATR	Gators Purchase - 2 for EMS 50 and 1 for EMS 53			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
057	FQ109LOAD	One (1) FDNY Fort Totten Front-End Loader - FY '26			
	EQFN	001 EQUIPMENT AND FURNITURE	236	0	01/26
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/26
057	FQ109LOGI	EMS Logistical Support Vehicle - Fort Totten			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/27
057	FQ109MRNE	Purchase of 1 Gator for Marine 4			
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	11/25
057	FQ109PS50	Passenger Van for EMS 50/EMS Division 4			
	EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/26
057	FQ109RBOT	Robotics Mobile Command Sprinter Van (Citywide)			
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/27
057	FQ109TBLE	3D Anatomy Tables for EMS Academy			
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/26

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $1,344,566.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $455,304.84 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,373,128.74 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)			221	
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,121	1,121
FORCST(C)												1,121	1,121
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FQ175K307	KITCHEN RENOVATION - EC307			
CO#: 1 CONS	001 CONSTRUCTION	1,121	0	06/26
057 FQ175W275	Window Replacement EC275			
OTHR	001 OTHER	221	0	06/29

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLES AND EQUIPMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/26 $400,000.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,593,294.53 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												400	400
FORCST(C)												400	400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FR109BF26	2 pick up trucks for the Brush Fire Unit - FY26			
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/26

BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLES AND EQUIPMENT, BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $379,045.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $46,954.75 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												361	361
FORCST(C)												361	361
ACTUAL(C)													
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	001 EQUIPMENT AND FURNITURE	175	0	06/26
057 FX109BV15	Battalion 15 - Fire Battalion Vehicle			
EQFN	003 EQUIPMENT AND FURNITURE	186	0	06/26

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $171,863.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $70,819.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,057,317.08 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)			161	
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
057 FX175WN46	Window Replacement - EC46			
OTHR	002 OTHER	84	0	06/29
057 FX175WN48	Window Replacement EC48			
OTHR	001 OTHER	77	0	06/29

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$24,221,661.63 (CITY)	$53,280,172.98 (NON-CITY)
CONTRACT LIABILITY:	$7,687,915.73 (CITY)	$1,615,104.35 (NON-CITY)
ITD EXPENDITURES:	$206,652,805.06 (CITY)	$44,436,665.55 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)				
COMMITMENT PLAN (C)	2,956	3,370	2,682	500
COMMITMENT PLAN (N)	1,273			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,655	1,655
FORCST(C)												3,413	3,413
ACTUAL(C)	17	10-	36	19	2	14	1	95					173
PLAN (N)												42,639	42,639
FORCST(N)												42,639	42,639
ACTUAL(N)	155	93-	441-	167	563	126	13	265					756

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 F1-COMMS	Communications/Radio Upgrades				
EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15,000	0	06/32
CO#: 1 EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15,000	0	06/33
CO#: 5 EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	12,345	0	06/31
CO#: 6 EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10,000	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-OAC	OUTSIDE AGENCY CABLING				
OTHR 026	OTHER		14	0	06/26
OTHR 027	OTHER		271	0	06/27
OTHR 028	OTHER		400	0	06/28
OTHR 029	OTHER		754	0	06/29
OTHR 030	OTHER		500	0	06/30
OTHR 031	OTHER		1,245	0	06/31
OTHR 032	OTHER		1,500	0	06/32
OTHR 033	OTHER		3,123	0	06/33
OTHR 034	OTHER		6,500	0	06/34
057 F1GAZ2601	Gazebo - Manhole project on Meeker avenue & McGuiness Blvd				
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	127	0	06/26
057 F1MORADIO	Mobile (vehicular) Radio Replacement				
CO#: 2 EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,928	0	06/29
057 F1PHONEUP	PHONE UPGRADES				
CO#: 2 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,015	0	06/34
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT				
CO#: 1 EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/34

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 SANDCNDIT	HURRICANE SANDY - CONDUIT				
CO#: J	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	732	0	06/26
CO#: Z	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	927	0	06/27
CO#: Z1	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,970	0	06/28
CO#: S	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	32,192	06/26
CO#: Z	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	1,273	06/27
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment				
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/26
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,076	0	06/27
CO#: 5	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	2,193	06/26
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION				
CO#: E	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	596	0	06/27
CO#: J2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/26
CO#: J2	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	5,818	06/26
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER				
CO#: C3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/27
CO#: F2	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	261	06/26
057 SANDCNMAT	HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2				
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	06/26
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	72	0	06/27
CO#: 2	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	539	06/26
850 BED-819	WM replacement in Oriental Blvd				
CONS	501 CONSTRUCTION		186	0	06/26
850 HWQ788CS	Court Square Pedestrian Improvements				
CONS	100 CONSTRUCTION		10	0	06/26

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $11,665,654.21 (CITY) $37,374.26 (NON-CITY)
CONTRACT LIABILITY: $299,621,157.13 (CITY) $591.00 (NON-CITY)
ITD EXPENDITURES: $1,237,600,049.45 (CITY) $41,651,680.74 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	69,296	40,687	31,911	21,244	(C)	41,240	40,687	31,911	21,244
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)		47,237		973		14-						33,722	81,918
FORCST(C)		47,237		973		14-						33,722	81,918
ACTUAL(C)	1,782	48,210	6,511	2,630	1,736	1,320	2,300	17					64,505
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F109-IE20	Initial Equipment -FY20			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	11-	0	12/25
057 F109-IE21	Initial Equipment - IE21			
CO#: 3B EQFN	001 EQUIPMENT AND FURNITURE	3-	0	12/25
057 F109-IE22	Initial Equipment - IE22			
CO#: 3 EQFN	002 EQUIPMENT AND FURNITURE	1,037	0	06/26
CO#: 4 EQFN	002 EQUIPMENT AND FURNITURE	556	0	06/27
057 F109-IE23	Initial Equipment - IE23			
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	20,750	0	06/26
CO#: 3 EQFN	002 EQUIPMENT AND FURNITURE	18,014	0	06/27
057 F109-IE24	Initial Equipment - IE24			
CTGY	004 CONTINGENCY	6,000	0	06/27
057 F109-IE25	Initial Equipment - IE25			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	1,459	0	06/26
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	4,197	0	06/27
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	14,469	0	06/28
057 F109-IE26	Initial Equipment - IE26			
EQFN	002 EQUIPMENT AND FURNITURE	3,300	0	06/27
EQFN	003 EQUIPMENT AND FURNITURE	7,412	0	06/28
EQFN	004 EQUIPMENT AND FURNITURE	2,257	0	06/29
057 F109-IE27	Initial Equipment - IE27			
CO#: 1 EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/31
057 F109-IE30	INITIAL EQUIPMENT - FY30			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	5,744	0	06/31
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
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		5,000	0	06/32
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/33
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		10,000	0	06/34
057 F109-IE33	INITIAL EQUIPMENT - FY33				
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		10,000	0	06/33
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		10,000	0	06/34
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	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#: 5 EQFN	001 EQUIPMENT AND FURNITURE		30	0	06/27
057 F109-RM23	24 Rear Mounts & 1 TDA - FY23				
CO#: C EQFN	001 EQUIPMENT AND FURNITURE		851	0	06/26
057 F109-RM26	14 100' Rear Mount Apparatus - FY26				
EQFN	001 EQUIPMENT AND FURNITURE		27,783	0	08/25
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		26	0	06/27
057 F109-SUB	SUBURBANS				
CO#: 1 EQFN EM	023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,000	0	06/31
CO#: 2 EQFN EM	023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,000	0	06/32
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
057 F109-TL75	TOWER LADDERS - 75 FOOT				
EQFN EM	012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	27,831	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	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	012 EQUIPMENT AND FURNITURE		9,000	0	06/31
	EQFN	013 EQUIPMENT AND FURNITURE		6,000	0	06/32
	EQFN	014 EQUIPMENT AND FURNITURE		9,000	0	06/33
	EQFN	015 EQUIPMENT AND FURNITURE		5,000	0	06/34
	EQFN	016 EQUIPMENT AND FURNITURE		6,750	0	06/27
057	F109BHAMB	BHEARD Program - 20 Type 2 Ambulances				
CO#: 6	EQFN	001 EQUIPMENT AND FURNITURE		1,123	0	06/32
057	F109EMLT5	35 EMS LIEUTENANTS' VEHICLES - FY25				
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE		206	0	06/26
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE		44	0	06/26
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/27
057	F109EXTOR	One (1) FDNY Buildings Unit Excavator				
	EQFN	001 EQUIPMENT AND FURNITURE		63	0	06/26
057	F109FLT26	30 FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES				
	EQFN	001 EQUIPMENT AND FURNITURE		5,392	0	06/26
057	F109FLUID	Fluid Distribution System				
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE		142	0	06/31
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
057	F109HPPUM	PUMPERS - HI PRESSURE				
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,474	0	06/30
057	F109HPP23	Seven (7) FDNY High Pressure Pumper Apparatus				
CO#: D	EQFN	001 EQUIPMENT AND FURNITURE		61	0	06/27
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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
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#: 8 EQFN	001 EQUIPMENT AND FURNITURE		132	0	06/29
CO#: 9 EQFN	001 EQUIPMENT AND FURNITURE		1,518	0	06/30
057 F109LAD26	Five (5) FDNY Ferrara Ladder Refurbishments				
EQFN	001 EQUIPMENT AND FURNITURE		1,520	0	06/26
057 F109MARNE	One (1) Marine Unit F450 Pickup Truck				
EQFN	001 EQUIPMENT AND FURNITURE		142	0	06/26
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		6	0	06/27
057 F109MRTU2	Mobile Respiratory Treatment Unit (MRTU) Vehicle				
EQFN	001 EQUIPMENT AND FURNITURE		1,576	0	06/26
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		113	0	06/26
057 F109PUM23	41 FDNY 2000GPM Pumper Apparatus				
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		30	0	06/27
057 F109PUM25	55 FDNY 2000GPM Pumper Apparatus				
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE		31	0	06/27
057 F109RES16	RESCUE TRUCK - FY16				
EQFN EM	012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,523	0	06/28
EQFN EM	013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,566	0	06/33
EQFN EM	014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	8,884	0	06/34
057 F109RM023	9 FDNY 100' Rear Mount Apparatus				
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/27
057 F109SAT15	SATELLITE UNITS				
CO#: 3 EQFN EM	001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,600	0	06/30
057 F109SPPUM	SUPER PUMPER				
EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/32
057 F109SQPM3	8 FDNY Squad Pumper Apparatus				
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/26
057 F109SUP13	SUPPORT VEHICLES				
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE		7,983	0	06/27
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE		7,983	0	06/28
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 F109TDA25	2 TRACTOR DRAWN AERIAL APPARATUS - FY25				
CO#: C EQFN	001 EQUIPMENT AND FURNITURE		31	0	06/27
057 F109THW27	Thawing Unit Trucks				
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/28
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/29
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		350	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F109TL723	8 TOWER LADDERS - 75' FY23			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	178	0	06/26
057 F109TL726	7 Tower Ladder 75' - FY26			
EQFN	001 EQUIPMENT AND FURNITURE	19,454	0	08/25
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	973	0	10/25
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/27
057 F109TL753	8 FDNY 75' Tower Ladder Apparatus			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/27
057 F109TL923	11 TOWER LADDERS 95' & 1 TOWER LADDER 75' - FY23			
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/26
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	269	0	06/26
057 F109TL953	2 FDNY 95' Tower Ladder Apparatus			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/26
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/27
057 F10923TDA	1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus			
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/27

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$74,376,829.45 (CITY)	$4,330,052.34	(NON-CITY)
CONTRACT LIABILITY:	$85,615,561.00 (CITY)	$677,590.52	(NON-CITY)
ITD EXPENDITURES:	$1,326,669,594.57 (CITY)	$12,041,470.14	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	106,687	86,766	51,922	60,693	(C)	112,783	86,766	51,922	60,693
APPROPRIATIONS (N)	6				COMMITMENT PLAN (N)	924			

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		10,051	151	507								50,212	60,921
FORCST(C)		16,006	203	507				49				41,300	58,065
ACTUAL(C)		16,692	2,274	2,785	1,310	7,830	1,548	1,095					33,533
PLAN (N)												2,402	2,402
FORCST(N)												2,404	2,404
ACTUAL(N)							14						14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD175GE95	Generator - EC95			
CO#: 3 CONS	003 CONSTRUCTION	10	0	06/26
057 FD175G161	Generator - EC161			
CO#: 3 CONS	003 CONSTRUCTION	14	0	06/26
057 FD175G307	Generator - EC307			
CONS	003 CONSTRUCTION	861	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 FD175M156	MULTI COMPONENT RENOVATIONS - EC 156				
CONS	002 CONSTRUCTION		1,500	0	06/27
057 FD175WN22	Window Replacement - EC22				
CO#: 1 CONS	003 CONSTRUCTION		181	0	06/26
CO#: 2 CONS	003 CONSTRUCTION		17-	0	09/25
057 FD175WN28	Window Replacement - EC28				
CO#: 3 CONS	003 CONSTRUCTION		9	0	06/26
CO#: 9I IFDS	600 IFA DESIGN		4	0	05/26
057 FQ175G260	Generator - EC260				
CO#: 2 CONS	003 CONSTRUCTION		65	0	06/26
057 FR175G166	Generator - EC166				
CO#: 3 CONS	003 CONSTRUCTION		23	0	06/26
057 FX175GE42	Generator - EC42				
CO#: 3 CONS	001 CONSTRUCTION		52	0	06/26
057 F175-EC65	Engine Company 65 Renovation				
CONS	001 CONSTRUCTION		1,635	0	06/27
057 F175CHILL	Chiller replacement at Bronx and Queens CO s				
CONS MK	003 CONSTRUCTION	INSTL. MARKINGS	10,306	0	06/26
CO#: 2 CONS MK	003 CONSTRUCTION	INSTL. MARKINGS	10,305	0	06/27
057 F175CHLL2	Chiller replacement at Manhattan CO				
CO#: 1 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	10,063	0	06/28
DSGN	002 DESIGN		875	0	06/26
CO#: 2 DSGN	002 DESIGN		62	0	06/27
057 F175CHL20	Chiller replacement - LC20				
CONS	001 CONSTRUCTION		295	0	06/26
057 F175CHM14	Chimney Restoration - EC14				
CONS	001 CONSTRUCTION		158	0	06/27
DSGN	002 DESIGN		23	0	06/26
057 F175DRMC6	Overhead Door - MC-6 Safety Battalion				
CONS	001 CONSTRUCTION		105	0	06/26
057 F175EC287	Engine Company 287				
CO#: 2 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	4,498	0	06/26
CO#: 4 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,200	0	06/27
CO#: 4A CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,200	0	06/28
CO#: 6 DSGN	002 DESIGN		146	0	06/26
CO#: 3 CNSP	003 CONSTRUCTION SUPERVISION		78	0	06/26
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4				
CO#: 1 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	144	0	06/26
CO#: 1A CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,735	0	06/27
CO#: 2 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	13,198	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057	F175EMS58	EMS 58 Construction				
CO#: 3A	CONS	RP 001 CONSTRUCTION	CONTRACT TRAFFIC SIGNAL S	14,565	0	06/27
CO#: 3B	CONS	RP 001 CONSTRUCTION	CONTRACT TRAFFIC SIGNAL S	14,565	0	06/28
CO#: 4	DSGN	003 DESIGN		107	0	06/26
CO#: 6	IFDS	600 IFA DESIGN		18	0	06/26
057	F175EMS7C	Commissioning Service - EMS 7				
	SVCS	001 SERVICES		500	0	06/28
057	F175FASBK	Fire Alarm System at Brooklyn CO				
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	2,000	0	06/26
CO#: 1	DSGN	002 DESIGN		15	0	06/26
057	F175FE163	APPARATUS FLOOR - EC163				
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	10,494	0	06/27
CO#: 5	DSGN	002 DESIGN		95	0	06/26
CO#: 6	DSGN	002 DESIGN		61	0	06/26
057	F175FE221	APPARATUS FLOOR - EC221				
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	8,445	0	06/27
CO#: 3	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	400	0	06/28
CO#: 5	DSGN	002 DESIGN		62	0	06/26
057	F175FE260	APPARATUS FLOOR - EC260				
CO#: 3	CONS	RP 001 CONSTRUCTION	CONTRACT TRAFFIC SIGNAL S	461	0	06/26
CO#: 4	CONS	RP 001 CONSTRUCTION	CONTRACT TRAFFIC SIGNAL S	253	0	06/27
CO#: AA	CNSP	003 CONSTRUCTION SUPERVISION		379	0	06/26
CO#: 4	IFSP	650 IFA CONSTRUCTION SUPERVIS		19	0	10/26
CO#: 5	IFSP	650 IFA CONSTRUCTION SUPERVIS		75	0	06/26
057	F175FE294	APPARATUS FLOOR - EC294				
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	6,848	0	06/26
CO#: 3	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	400	0	06/28
	CNSP	003 CONSTRUCTION SUPERVISION		741	0	06/26
	IFSP	650 IFA CONSTRUCTION SUPERVIS		2	0	06/26
057	F175FE295	APPARATUS FLOOR - EC295				
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	6,712	0	06/27
CO#: 3	DSGN	002 DESIGN		61	0	06/26
057	F175FHREN	FIREHOUSE RENOVATIONS				
	OTHR	021 OTHER		34	0	06/26
	CTGY	022 CONTINGENCY		16,000	0	06/27
	OTHR	024 OTHER		6,010	0	06/29
	OTHR	026 OTHER		37,633	0	06/31
	OTHR	027 OTHER		23,645	0	06/32
	OTHR	028 OTHER		14,934	0	06/33
	OTHR	030 OTHER		5,066	0	06/34
	OTHR	031 OTHER		6,000	0	06/35
057	F175FLOOR	APPARATUS FLOORS				
CO#: 10	OTHR	001 OTHER		30,255	0	06/32
CO#: 11	OTHR	001 OTHER		16,720	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 7 OTHR	001 OTHER		15,000	0	06/29
CO#: 9 OTHR	001 OTHER		26,049	0	06/31
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE				
CO#: 4 CONS MS	001 CONSTRUCTION	MASONRY	634	0	06/26
CO#: 5 CONS MS	001 CONSTRUCTION	MASONRY	459	0	06/27
CO#: 2 DSGN	002 DESIGN		37	0	06/26
057 F175FMUSM	Renovation at Fire Museum				
CONS MS	001 CONSTRUCTION	MASONRY	2,150	0	06/27
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	06/28
CO#: 1 IFDS	600 IFA DESIGN		14	0	06/26
057 F175HBKCO	New HVAC Compressors - Brooklyn CO.				
CONS	001 CONSTRUCTION		104	0	06/26
057 F175KIT42	KITCHEN REPLACEMENT - EC42				
CO#: A1 CONS	001 CONSTRUCTION		155	0	06/26
057 F175KTE22	KITCHENT RENOVATION - EC22				
CO#: A CONS	001 CONSTRUCTION		23	0	06/26
057 F175MCE33	Multi-Component Renovations - EC33				
CO#: 1 CONS	004 CONSTRUCTION		7,184	0	06/30
057 F175MCE74	Multi-Component Renovations - EC74				
CO#: 5 CONS	001 CONSTRUCTION		175	0	06/26
057 F175MCE91	Multi-Component Renovations - EC91				
CO#: 6 DSGN	002 DESIGN		168	0	06/26
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20				
CO#: 5 DSGN	002 DESIGN		68	0	06/26
057 F175MC152	Multi-Component Renovations - EC152				
CO#: 3 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,500	0	06/28
CO#: 4 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	6,683	0	06/30
CO#: BB DSGN	002 DESIGN		177	0	06/27
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153				
CO#: 6 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	245	0	06/27
CO#: 3 CNSP	003 CONSTRUCTION SUPERVISION		473	0	06/26
CO#: 9J IFSP	650 IFA CONSTRUCTION SUPERVIS		26	0	10/26
CO#: 9K IFSP	650 IFA CONSTRUCTION SUPERVIS		35	0	06/26
057 F175MC159	Multi-Component Renovations - EC159				
CO#: 4 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	645	0	06/27
CO#: 9 DSGN	002 DESIGN		47	0	06/26
CO#: 2 CNSP	003 CONSTRUCTION SUPERVISION		27	0	06/26
CO#: 9A IFSP	650 IFA CONSTRUCTION SUPERVIS		30	0	10/26
CO#: 9B IFSP	650 IFA CONSTRUCTION SUPERVIS		4	0	06/26

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057	F175MC224			Multi-Component Renovations- EC224				
CO#: 9	DSGN		002	DESIGN		18	0	06/26
057	F175MC266			Multi-Component Renovations - EC266				
CO#: 1A	CONS	MK	002	CONSTRUCTION	INSTL. MARKINGS	7,349	0	06/30
057	F175MC288			MULTI-COMPONENT RENOVATIONS - SQ288				
CO#: 1	CONS	MK	001	CONSTRUCTION	INSTL. MARKINGS	400	0	06/29
	CONS		003	CONSTRUCTION		5,663	0	06/28
CO#: 3	IFDS		600	IFA DESIGN		22	0	10/26
CO#: 4	IFDS		600	IFA DESIGN		18	0	06/26
057	F175MC304			Multi-Component Renovations - EC304				
CO#: 1	CONS	MK	001	CONSTRUCTION	INSTL. MARKINGS	4,243	0	06/27
CO#: 8	DSGN		002	DESIGN		580	0	06/26
CO#: 9	DSGN		002	DESIGN		100	0	06/27
057	F175MC307			Multi-Component Renovations - EC307				
CO#: 1	CONS		001	CONSTRUCTION		7,630	0	06/30
057	F175MR1WF			Marine 1 Wave Fence Attentuator				
	CONS		001	CONSTRUCTION		9,430	0	06/28
	DSGN		002	DESIGN		1,608	0	06/27
	CONS		004	CONSTRUCTION		9,250	0	06/29
057	F175MULTI			MUTIPLE COMPONENT RENOVATIONS				
	OTHR		014	OTHER		7,262	0	06/29
	OTHR		016	OTHER		6,992	0	06/31
	OTHR		017	OTHER		19,719	0	06/32
	OTHR		018	OTHER		10,023	0	06/33
	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		6,759	0	06/28
CO#: 2	CONS		001	CONSTRUCTION		10,000	0	06/29
	CONS	MK	001	CONSTRUCTION	INSTL. MARKINGS	16,759	0	06/30
CO#: 1	DSGN		002	DESIGN		35	0	06/26
CO#: 4	IFDS		600	IFA DESIGN		12	0	10/26
CO#: 5	IFDS		600	IFA DESIGN		1	0	02/26
CO#: 6	IFDS		600	IFA DESIGN		12	0	06/26
057	F175RFMR9			Marine 9 Roof Renovation				
	CONS	MK	001	CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/29
	DSGN		002	DESIGN		200	0	06/27
057	F175RF161			ROOF AND WATERPROOFING - EC161				
CO#: 2	CONS	RF	001	CONSTRUCTION	ROOFS	181	0	06/26
057	F175RF264			Roof and Waterproofing Project - EC264				
	CONS	RF	001	CONSTRUCTION	ROOFS	4,338	0	06/26
CO#: 1	CONS	RF	001	CONSTRUCTION	ROOFS	471	0	06/27
CO#: 2	CNSP		003	CONSTRUCTION SUPERVISION		373	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057	F175RTU45	RTU replacement -EMS45				
	CONS	001 CONSTRUCTION		240	0	06/26
057	F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage				
CO#: 2	DSGN	002 DESIGN		1-	0	06/26
057	F175SE263	Sewer line replacement - EC263				
CO#: AA	CONS	001 CONSTRUCTION		257	0	06/26
057	F175SPACE	Fleet Services' Space at 58-80 Borden Avenue				
CO#: 5	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	11,668	0	06/27
057	F175TPE45	Trenches and pavement restoration at EC 45				
	CONS	001 CONSTRUCTION		283	0	06/26
057	F175UPSCO	Uninterruptible Power Supply (UPS) replacement at the 5 COs				
	CONS	001 CONSTRUCTION		1,357	0	06/26
057	F175WE291	Exterior and Interior Renovations - EC291				
	CONS	001 CONSTRUCTION		993	0	06/26
057	F175WN266	WINDOW REPLACEMENT - EC266				
	CONS WW	001 CONSTRUCTION	WINDOWS	400	0	06/26
057	F175WP301	Waterproofing - EC301				
CO#: 3	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	168	0	06/26
CO#: 4	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	213	0	06/27
CO#: 9	IFSP	650 IFA CONSTRUCTION SUPERVIS		12	0	06/26
057	F175WP303	Waterproofing - EC303				
CO#: 3	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	139	0	06/26
CO#: 3	DSGN	002 DESIGN		17	0	06/26
CO#: 9A	IFSP	650 IFA CONSTRUCTION SUPERVIS		13	0	06/26
057	F175WP325	Roofing and Waterproofing - EC325				
CO#: 6	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	39	0	06/26
057	F175WS270	Water Service Relay - SQ270				
	CONS	001 CONSTRUCTION		103	0	06/26
057	F175WU299	Cellar Reconstruction - EC299				
CO#: 4	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	146	0	06/26
CO#: 5	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	101	0	06/27
CO#: 2	IFSP	650 IFA CONSTRUCTION SUPERVIS		18	0	06/26
057	F175XIN82	Exterior and Interior Renovations - EC 82				
CO#: 6	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	407	0	06/26
CO#: 7	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	59	0	06/27
CO#: AA	CNSP	003 CONSTRUCTION SUPERVISION		53	0	06/26
CO#: 9J	IFSP	650 IFA CONSTRUCTION SUPERVIS		35	0	06/26
057	ID21WDR82	Ida Storm Water Damage Restoration - EC82				
CO#: F3	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	0	33	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: FS DSGN	002 DESIGN		0	2	06/26
057 ID21WD299	Ida Storm Water Damage Restoration - EC299				
CO#: BB CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	0	7	06/26
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION				
CO#: C1 DSGN	002 DESIGN		102	0	06/27
CO#: F3 DSGN	002 DESIGN		0	924	06/27
057 SANDHM246	HURRICANE SANDY HAZMAT MITIGATION - EC246				
CO#: C1 CONS	MS 001 CONSTRUCTION	MASONRY	5	0	06/26
CO#: F1 CONS	MS 002 CONSTRUCTION	MASONRY	0	40	06/26
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265				
CO#: C2 CONS	MS 001 CONSTRUCTION	MASONRY	169	0	06/26
CO#: F2 CONS	MS 001 CONSTRUCTION	MASONRY	0	1,520	06/26
CO#: C4 DSGN	002 DESIGN		4	0	06/26
CO#: F5 DSGN	002 DESIGN		0	35	06/26
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266				
CO#: C2 CONS	MS 001 CONSTRUCTION	MASONRY	85	0	06/26
CO#: F2 CONS	MS 001 CONSTRUCTION	MASONRY	0	765	06/26
057 SEED-EC72	BMN EC72 - Exterior Restoration and Waterproofing				
CONS	001 CONSTRUCTION		1,500	0	06/26
801 F175-MP36	Rehab of Pier 36				
CO#: A2 CONS	GE 002 CONSTRUCTION	GENERAL	15-	0	09/25
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
OTHR	088 OTHER		142	0	06/32
850 F175-EMS7	EMS 7 Station				
OTHR	002 OTHER		10,150	0	06/27
CO#: 1 OTHR	004 OTHER		15,088	0	06/30
CO#: 2 OTHR	004 OTHER		15,088	0	06/31
OTHR	005 OTHER		15,087	0	06/32
OTHR	006 OTHER		15,087	0	06/33
850 F175EC268	NEW FIREHOUSE - EC268				
CO#: T1 CONS	001 CONSTRUCTION		1,728	0	06/26
CO#: 01 CONS	001 CONSTRUCTION		8,728	0	06/27
DSGN	007 DESIGN		183	0	09/25
CO#: B1 DSGN	007 DESIGN		18	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	10/25
CNSP	201 CONSTRUCTION SUPERVISION		485	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION		225	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	11/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,700	0	06/26
850 F175EMS17	EMS Station 17 - New Facility			
CONS	001 CONSTRUCTION	11,000	0	06/28
CONS	009 CONSTRUCTION	9,956	0	08/25
CO#: CO CONS	009 CONSTRUCTION	95	0	08/25
CO#: C1 CONS	009 CONSTRUCTION	22	0	10/25
CO#: B1 CONS	011 CONSTRUCTION	9,648	0	06/27
CO#: 05 CONS	012 CONSTRUCTION	8	0	06/26
DSGN	024 DESIGN	24	0	06/26
CO#: AA DSGN	024 DESIGN	52	0	06/26
CO#: TO DSGN	024 DESIGN	41	0	06/26
CO#: B1 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/26
CO#: B2 CNSP	200 CONSTRUCTION SUPERVISION	1,352	0	06/26

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$1.20 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$8,087,748.80 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)			84		(C)			84	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
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
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	06/29

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 02/28/26	$39,882,325.60 (CITY)	$.74 (NON-CITY)	
CONTRACT LIABILITY:	$29,775,207.31 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$139,351,276.87 (CITY)	$802,443.26 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	26,742	34,012	15,779	10,000	(C)	52,643	34,012	15,779	10,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		1-	21,928		838-		43-					12,995	34,041
FORCST(C)		1-	21,928		838-		43-	838				12,157	34,041
ACTUAL(C)		32	22,087	681	303-	122	119	838					23,577
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F1FTRENOV	FT TOTTEN BUILDING RENOVATION - BUILDING 308			
CO#: 1 CONS	001 CONSTRUCTION	2,032	0	06/26
057 F204-DEMO	FORT TOTEN DEMOLITION			
CO#: 8 CONS MS	001 CONSTRUCTION MASONRY	1-	0	08/25
057 F204CLEAR	Clearspan Building at Randall's Island			
CONS	001 CONSTRUCTION	7,409	0	06/26
DSGN	002 DESIGN	328	0	06/26
057 F204CMPRS	MSU Compressors project			
CONS	001 CONSTRUCTION	6,809	0	06/27
DSGN	002 DESIGN	122	0	06/26
057 F204FTGAS	Fort Totten Natural Gas project			
CO#: 0 CONS	001 CONSTRUCTION	8,714	0	06/27
CO#: 1 CONS	001 CONSTRUCTION	4,357	0	06/28
057 F204FT420	Fort Totten Building 420B Renovation			
CO#: 2 CONS	001 CONSTRUCTION	1,530	0	06/27
DSGN	002 DESIGN	161	0	06/26
CO#: 1 DSGN	002 DESIGN	109	0	06/27
057 F204INFRC	Commissioning Service - Fort Totten Infrastructure Upgrade			
CO#: 1 SVCS	001 SERVICES	12	0	06/26
057 F204MSUMC	MSU Multi-Component Renovation			
CO#: 1 DSGN	002 DESIGN	14	0	06/26
057 F204PPANE	Propane gas lines replacement at Randalls Island			
CONS	001 CONSTRUCTION	800	0	06/26
057 F204RANDL	Fire/EMS Training Academies			
CO#: 2 OTHR	001 OTHER	15,000	0	06/29
CO#: 4 OTHR	001 OTHER	29,465	0	06/31

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 5	OTHR	001	OTHER		47,002	0	06/32
CO#: 6	OTHR	001	OTHER		47,002	0	06/33
CO#: 6A	OTHR	001	OTHER		47,002	0	06/34
057	F204RAND1		Dry Pipe System Replacement - RI Bldg#1				
	CONS	001	CONSTRUCTION		302	0	06/26
057	F204RAND9		Randall's Island Building 9 Sewer Service				
	CONS	001	CONSTRUCTION		220	0	06/26
057	F204RF333		Roofing replacement at Fort Totten Building # 333				
CO#: 1	CONS RF	001	CONSTRUCTION	ROOFS	43-	0	01/26
057	F204TRAN1		Randall's Island Utility Upgrade				
	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/30
CO#: 1	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	12,000	0	06/31
CO#: 3	DSGN	002	DESIGN		5	0	06/26
057	F204TRAN2		FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138				
CO#: 3	CONS	001	CONSTRUCTION		9,830	0	06/27
CO#: 3A	CONS	001	CONSTRUCTION		4,277	0	06/28
CO#: 1	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	90	0	06/26
CO#: A1	DSGN	002	DESIGN		160	0	06/26
CO#: 8	IFDS	600	IFA DESIGN		41	0	06/26
	IFSP	650	IFA CONSTRUCTION SUPERVIS		14	0	06/26
057	F204TRAN3		Fort Totten Building 318/332 Renovations				
CO#: 2	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	6,651	0	06/27
CO#: 3	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	7,378	0	06/28
CO#: 4	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	779	0	06/29
CO#: B	DSGN	002	DESIGN		502	0	06/26
CO#: 8	IFDS	600	IFA DESIGN		41	0	10/26
CO#: 9	IFDS	600	IFA DESIGN		14	0	06/26
850	F204INFRA		Fort Totten Infrastructure Upgrade				
CO#: DR	CONS	001	CONSTRUCTION		838-	0	11/25
CO#: NN	CONS	001	CONSTRUCTION		20,463	0	09/25
CO#: 1	CONS	001	CONSTRUCTION		19,000	0	06/27
CO#: TO	DSGN	002	DESIGN		838	0	06/26
	CONS	004	CONSTRUCTION		18,000	0	06/28
CO#: AB	CONS	103	CONSTRUCTION		300	0	09/25
CO#: AB	CONS	125	CONSTRUCTION		15	0	09/25
CO#: WA	CONS	150	CONSTRUCTION		1,150	0	09/25
CO#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS		85	0	10/25
CO#: 02	IFSP	650	IFA CONSTRUCTION SUPERVIS		150	0	06/26
CO#: 03	IFSP	650	IFA CONSTRUCTION SUPERVIS		726	0	12/26

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 02/28/26 $9,687,318.46 (CITY) $2.31 (NON-CITY)
CONTRACT LIABILITY: $4,894,206.19 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $333,851,232.76 (CITY) $4,725,802.62 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	2,681	5,614	2,085	12,012	(C)	5,952	5,614	2,085	12,012
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												6,416	6,416
FORCST(C)												6,416	6,416
ACTUAL(C)			250	1,326	889	1,034	177	241					3,916
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
057 F212BFPPI	Accela Citizen Access Bureau of Fire Prevention Plan Intake					
EQFN	001 EQUIPMENT AND FURNITURE			722	0	06/26
057 F212EPCR2	ePCR EQUIPMENT REPLACEMENT					
EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,082	0	06/26
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	37	0	06/27
057 F212FIRES	FDNY FIRES Upgrade project					
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	146	0	06/26
CO#: 1A EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,173	0	06/27
CO#: 2 EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	3,965	0	06/28
057 F212HELTH	FDNY Electronic Health Records					
EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,050	0	06/27
CO#: 3 EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	716	0	06/26
057 F212LANUP	Technology System Upgrades					
EQFN	024 EQUIPMENT AND FURNITURE			1,238	0	06/29
EQFN	025 EQUIPMENT AND FURNITURE			11,819	0	06/30
EQFN	026 EQUIPMENT AND FURNITURE			19,164	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
057 F212LEGAL	BITS Legal Case Management					
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	427	0	06/26
CO#: 2 EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	47	0	06/27
057 F212NERIS	NYFIRS REPLACEMENT (NERIS)					
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,326	0	06/26
CO#: 2 EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	390	0	06/27
057 F212PCS21	PC Replacement FY21					
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,649	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,649	0	06/28
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	847	0	06/29
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/30
057 F212SCHED	Rollcall/EMS scheduling				
	EQFN 001 EQUIPMENT AND FURNITURE		997	0	06/26
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		1,106	0	06/27
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS				
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/31
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices				
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/27
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm				
CO#: 9A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/31
CO#: 9B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/32
CO#: 9C	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,996	0	06/33
CO#: 9D	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,996	0	06/34

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/26	$192,777,762.71 (CITY)	$57,647,610.70 (NON-CITY)
CONTRACT LIABILITY:	$435,554,779.36 (CITY)	$2,293,285.87 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	205,406	167,079	101,781	103,949	227,480	176,302	104,918	104,449
NON-CITY(N)	6				2,197			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	1,799	0	0	155
AUG	57,287	63,242	64,923	0	0	-93
SEPT	22,079	22,131	31,651	0	0	-441
OCT	1,480	1,480	7,696	0	0	167
NOV	-788	-788	5,923	0	0	563
DEC	-14	-14	11,709	0	0	126
JAN	193	193	4,457	0	0	26
FEB	0	887	2,519	0	0	265
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	128,320	120,328	0	45,041	45,043	0
FY 26	208,557	207,459	130,678	45,041	45,043	769

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
AVAILABLE BALANCE AS OF: 02/28/26 $23,032,654.34 (CITY) $65,209,559.19 (NON-CITY)
CONTRACT LIABILITY: $34,997,125.97 (CITY) $5,634,063.57 (NON-CITY)
ITD EXPENDITURES: $357,890,378.05 (CITY) $92,852,327.77 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		13,652	13,116	15,588	(C)	7,223	17,840	13,116	15,588
APPROPRIATIONS					COMMITMENT PLAN				
(N)			8,983		(N)	19,991	20,857	10,499	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26	FY 2026
PLAN (C)	341	208				226						10,562	11,337	
FORCST(C)	16-							179-				13,862	13,667	
ACTUAL(C)	341	208				226		179-					596	
PLAN (N)												22,760	22,760	
FORCST(N)												29,750	29,750	
ACTUAL(N)														

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	P79ROOFRP		Pier 79 Terminal Roof Reconstruction				
	DSGN	001	DESIGN		289	0	06/27
	CONS	002	CONSTRUCTION		2,598	0	06/28
801	SANDG4DOC		FEMA 428 G4- DOCKBUILDERS				
	CONS SJ	003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,867	0	06/28
	CONS	006	CONSTRUCTION		741	0	06/28
	CONS	015	CONSTRUCTION		2,030	0	06/28
	CONS	016	CONSTRUCTION		286	0	06/28
801	SANDR2BRG		Construction of Flex Barges				
	DSGN	001	DESIGN		430	0	06/27
CO#: A4	DSGN	001	DESIGN		179-	0	02/27
	CONS	002	CONSTRUCTION		27	0	06/27
	CNSP	003	CONSTRUCTION SUPERVISION		68	0	06/27
	CONS	007	CONSTRUCTION		0	6,990	06/27
	CONS	008	CONSTRUCTION		148	2,721	06/27
	CONS	009	CONSTRUCTION		2,509	0	06/27
	DSGN	010	DESIGN		25	0	06/27
	CONS	011	CONSTRUCTION		0	2,720	06/28
	CONS	012	CONSTRUCTION		698	0	06/28
841	BMBSLIP5		Battery Maritime Building Slip 5 Barge Drydock				
	DSGN	001	DESIGN		66	0	06/29
	CONS	002	CONSTRUCTION		790	0	06/29
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
841	C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS				
	CONS	034	CONSTRUCTION		546	0	06/32
	CONS	37	CONSTRUCTION		55,886	0	06/34
	CONS	38	CONSTRUCTION		57,630	0	06/35

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	C5517B	DOCKBUILDING HARDWOOD TIMBER			
	CONS	020 CONSTRUCTION	429	0	06/27
	CONS	024 CONSTRUCTION	50	0	06/28
	CONS	025 CONSTRUCTION	221	0	06/29
	CONS	027 CONSTRUCTION	185	0	06/30
	CONS	029 CONSTRUCTION	697	0	06/31
	CONS	031 CONSTRUCTION	1,182	0	06/32
	CONS	033 CONSTRUCTION	2,538	0	06/33
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	3,240	0	06/28
	CONS	002 CONSTRUCTION	2,776	0	06/29
CO#: A1	CONS	002 CONSTRUCTION	1,621	0	06/30
841	FABLDG45R	Building 45 Rehabilitation			
	CONS	002 CONSTRUCTION	2,489	0	06/32
	DSGN	007 DESIGN	511	0	06/27
	CONS	008 CONSTRUCTION	7	0	06/32
	CONS	009 CONSTRUCTION	3,546	0	06/33
	CONS	010 CONSTRUCTION	0	3,000	06/32
	CONS	012 CONSTRUCTION	0	4,418	06/32
841	FARRSLIP	Arrestors for all slips			
CO#: 01	CONS	002 CONSTRUCTION	8-	0	07/25
	DSGN	003 DESIGN	403	0	06/30
	CONS	004 CONSTRUCTION	4,585	0	06/34
	CONS	005 CONSTRUCTION	3,528	0	06/35
	CONS	010 CONSTRUCTION	3,737	0	06/30
	CONS	011 CONSTRUCTION	19,144	0	06/31
	CONS	012 CONSTRUCTION	11,609	0	06/32
	CONS	013 CONSTRUCTION	15,513	0	06/33
	CONS	014 CONSTRUCTION	8	0	06/33
CO#: 09	IFDS	601 IFA DESIGN	20	0	12/25
	IFDS	602 IFA DESIGN	60	0	05/26
CO#: 01	IFDS	602 IFA DESIGN	100	0	06/27
841	FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78			
	CNSP	002 CONSTRUCTION SUPERVISION	70	0	06/28
	SVCS	003 SERVICES	25	0	06/28
	CONS	004 CONSTRUCTION	475	0	06/28
	CNSP	005 CONSTRUCTION SUPERVISION	0	280	06/27
	SVCS	006 SERVICES	0	99	06/27
	CONS	007 CONSTRUCTION	0	1,901	06/27
CO#: 08	IFDS	600 IFA DESIGN	1	0	01/26
	IFDS	601 IFA DESIGN	50	0	04/26
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	1	0	01/26
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/27
841	FASGTRCN	St.George Ferry Terminal Waterfront Remediation			
	CONS	002 CONSTRUCTION	2,000	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	004 CONSTRUCTION	0	8,000	06/27
	CONS	005 CONSTRUCTION	337	0	06/33
	CNSP	006 CONSTRUCTION SUPERVISION	500	0	06/28
	SVCS	007 SERVICES	605	0	06/28
	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	06/28
CO#: 09	IFDS	600 IFA DESIGN	50	0	12/25
	IFDS	602 IFA DESIGN	60	0	04/26
CO#: 03	IFDS	602 IFA DESIGN	200	0	06/27
841	FASGTRHB	SGT Terminal Brick Facade Rehabilitation			
	DSGN	001 DESIGN	50	0	06/32
	CONS	002 CONSTRUCTION	700	0	06/32
841	FASTGCCTV	STG Terminal CCTV Upgrade			
	CONS	003 CONSTRUCTION	1,002	0	06/30
841	FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update			
	CONS	002 CONSTRUCTION	7	0	06/33
	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
841	FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution			
	CONS	007 CONSTRUCTION	43	0	06/30
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/27
841	FAVESSPC	Ferry Terminals Vessel Passenger Counters			
	CONS	003 CONSTRUCTION	28	0	06/33
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	06/26
CO#: 09	IFDS	601 IFA DESIGN	20	0	12/25
CO#: 03	IFDS	602 IFA DESIGN	50	0	06/27
841	FERRYRACK	CONSTRUCTION OF FERRY RACK			
	DSGN	001 DESIGN	1,914	0	06/32
	CNSP	007 CONSTRUCTION SUPERVISION	529	0	06/30
	CONS	009 CONSTRUCTION	1,636	0	06/31
	DSGN	010 DESIGN	628	0	06/30

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	011 CONSTRUCTION	1,000	0	06/32
	DSGN	012 DESIGN	649	0	06/31
	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	1,742	0	06/32
	CNSP	022 CONSTRUCTION SUPERVISION	1,057	0	06/35
	CONS	023 CONSTRUCTION	1,692	0	06/31
	CONS	024 CONSTRUCTION	3,170	0	06/32
	SVCS	025 SERVICES	1,350	0	06/33
	SVCS	027 SERVICES	1,125	0	06/33
	CONS	028 CONSTRUCTION	3,000	0	06/33
	CONS	029 CONSTRUCTION	3,000	0	06/31
841	FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal			
	CNSP	001 CONSTRUCTION SUPERVISION	2,554	0	06/33
	SVCS	002 SERVICES	987	0	06/33
	CONS	003 CONSTRUCTION	5,600	0	06/31
	CONS	004 CONSTRUCTION	7,974	0	06/33
	CNSP	006 CONSTRUCTION SUPERVISION	406	0	06/32
	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	3,945	0	06/32
	CONS	005 CONSTRUCTION	2,063	0	06/32
CO#: 01	DSGN	007 DESIGN	8-	0	07/25
CO#: 03	IFDS	600 IFA DESIGN	60	0	03/26
CO#: 04	IFDS	600 IFA DESIGN	80	0	05/26
CO#: 05	IFDS	600 IFA DESIGN	80	0	06/27
841	FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade			
	CONS	002 CONSTRUCTION	108	0	06/26
CO#: 01	CONS	003 CONSTRUCTION	226	0	12/25
	CNSP	004 CONSTRUCTION SUPERVISION	17	0	06/31
	CNSP	005 CONSTRUCTION SUPERVISION	140	0	06/31
	CONS	006 CONSTRUCTION	0	162	06/31
	CONS	008 CONSTRUCTION	122	0	06/31
	CONS	011 CONSTRUCTION	0	432	06/26
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	12/25
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/27
841	PIER1WHAR	FMF Pier1 & Adjacent Wharves Reconstruction			
	DSGN	001 DESIGN	1,211	0	06/26
	SVCS	002 SERVICES	370	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION	1,505	0	06/28
	CONS	004 CONSTRUCTION	1,700	0	06/29
	CONS	005 CONSTRUCTION	0	10,483	06/29
841	PIER2WHAR	FMF Pier2 & Adjacent Wharves Reconstruction			
	DSGN	001 DESIGN	271	0	06/33

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
SVCS	002	SERVICES	600	0	06/33
CNSP	003	CONSTRUCTION SUPERVISION	120	0	06/32
CONS	004	CONSTRUCTION	4,000	0	06/31
CNSP	005	CONSTRUCTION SUPERVISION	1,080	0	06/31
DSGN	006	DESIGN	929	0	06/32
CONS	007	CONSTRUCTION	2,000	0	06/32
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	06/29
CONS	002	CONSTRUCTION	6,777	0	06/31
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	07/25
DSGN	006	DESIGN	0	3,498	06/28
SVCS	007	SERVICES	300	0	06/30
CNSP	008	CONSTRUCTION SUPERVISION	226	0	06/27
CONS	009	CONSTRUCTION	0	11,801	06/28
CONS	010	CONSTRUCTION	1,474	0	06/27
CONS	011	CONSTRUCTION	0	43	06/28
CONS	012	CONSTRUCTION	627	0	06/27
DSGN	013	DESIGN	91	0	06/30
DSGN	014	DESIGN	161	0	08/25
SVCS	015	SERVICES	200	0	06/32
DSGN	016	DESIGN	22	0	06/31
CONS	017	CONSTRUCTION	0	2,795	06/28
DSGN	018	DESIGN	139	0	06/34
CO#: 03 IFDS	601	IFA DESIGN	80	0	06/27
841 SANDRF11		Ferry Terminal Floodproofing			
CONS	001	CONSTRUCTION	728	0	06/26
CONS	002	CONSTRUCTION	3,571	0	06/26
DSGN	003	DESIGN	1,069	0	06/26
CONS	006	CONSTRUCTION	927	0	06/26
CNSP	007	CONSTRUCTION SUPERVISION	902	0	06/26
CNSP	008	CONSTRUCTION SUPERVISION	0	2,705	06/26
CONS	009	CONSTRUCTION	0	5,826	06/26
CONS	010	CONSTRUCTION	0	13,797	06/26
CNSP	012	CONSTRUCTION SUPERVISION	1,600	0	06/26
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 STGBUSRAM		St. George Terminal Bus Ramp Recons			
DSGN	001	DESIGN	302	0	06/28
CNSP	002	CONSTRUCTION SUPERVISION	302	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	SVCS	003 SERVICES	302	0	06/30
	CONS	004 CONSTRUCTION	575	0	06/30
841	STGTCHILL	St. George Ferry Terminal Chiller Replacement			
	DSGN	001 DESIGN	453	0	06/28
	CNSP	002 CONSTRUCTION SUPERVISION	453	0	06/30
	SVCS	003 SERVICES	453	0	06/30
	CONS	004 CONSTRUCTION	863	0	06/30
841	STGTELPAN	St. George Terminal Electrical Panel Upgrade			
	CONS	003 CONSTRUCTION	694	0	06/31
841	STGTROOF	Reconstruction of St.George Terminal Roof			
	SVCS	004 SERVICES	109	0	06/32
841	STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66			
	CONS	012 CONSTRUCTION	0	16	06/29
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	5	0	12/25
841	TRANSBCTY	Recon Transfer Bridge Structure at City&Hart Island,Bronx			
	CONS	002 CONSTRUCTION	3,617	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	08/25
	DSGN	006 DESIGN	22	0	08/25
	CONS	007 CONSTRUCTION	6,883	0	06/31
CO#: 05	IFDS	600 IFA DESIGN	20	0	12/25
CO#: 06	IFDS	600 IFA DESIGN	30	0	04/26
CO#: 07	IFDS	600 IFA DESIGN	40	0	05/26
841	WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction			
	DSGN	001 DESIGN	250	0	06/31
	CONS	002 CONSTRUCTION	1,700	0	06/33
	CONS	003 CONSTRUCTION	800	0	06/34
841	WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction			
	DSGN	001 DESIGN	500	0	06/31
	CONS	002 CONSTRUCTION	858	0	06/31
	CONS	003 CONSTRUCTION	1,642	0	06/32
841	WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction			
	CONS	002 CONSTRUCTION	1,632	0	06/34
	CONS	003 CONSTRUCTION	2,571	0	06/35

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY
AVAILABLE BALANCE AS OF: 02/28/26 $4,947,999.92 (CITY) $11,633,000.35 (NON-CITY)
CONTRACT LIABILITY: $102,193.86 (CITY) $132,032.75 (NON-CITY)
ITD EXPENDITURES: $50,432,896.22 (CITY) $19,862,351.90 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,337			1,914
APPROPRIATIONS (N)				39	COMMITMENT PLAN (N)	4,058		39	1,106

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												748	748
FORCST(C)												748	748
ACTUAL(C)													
PLAN (N)												5,028	5,028
FORCST(N)												5,028	5,028
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 FMFVARNR		FMF Vehicle Access Ramps and Nose Upgrade			
SVCS	003	SERVICES	1,455	0	06/30
CONS	006	CONSTRUCTION	451	4,058	06/27
CONS	008	CONSTRUCTION	459	0	06/30
CNSP	009	CONSTRUCTION SUPERVISION	585	0	06/27
SVCS	011	SERVICES	301	0	04/27
CONS	012	CONSTRUCTION	408	3,668	06/26
CONS	014	CONSTRUCTION	340	1,360	06/26
CONS	015	CONSTRUCTION	0	1,106	06/30
CO#: 06 IFDS	601	IFA DESIGN	150	0	10/25
CO#: 07 IFDS	601	IFA DESIGN	100	0	04/26
CO#: 08 IFDS	601	IFA DESIGN	200	0	05/26
IFSP	602	IFA CONSTRUCTION SUPERVIS	1	0	01/26
841 SANDRF09		FMF Emergency Generator Installation			
CONS	010	CONSTRUCTION	0	39	06/29

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.

AVAILABLE BALANCE AS OF: 02/28/26	$17,618,532.22 (CITY)	$23,760,017.16 (NON-CITY)
CONTRACT LIABILITY:	$1,278,911.66 (CITY)	$2,328,562.90 (NON-CITY)
ITD EXPENDITURES:	$39,346,772.12 (CITY)	$62,756,547.94 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS	(C)				COMMITMENT PLAN (C)	7,368	6,467		
	(N)				(N)	17,920	4,799		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		250-	13-	3				25				683	448
FORCST(C)		250-	13-	3				26				5,407	5,173
ACTUAL(C)		250-	13-	3				26					234-
PLAN (N)			2-	3-				110-				401	286
FORCST(N)			2-	3-				110-				12,542	12,427
ACTUAL(N)			2-	3-				110-					115-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 C5234A	Pier 11 Intermodal Ferry			
CO#: A2 CONS	003 CONSTRUCTION	13-	0	09/25
801 C5235	East River Ferry Landings			
CO#: A3 CONS	007 CONSTRUCTION	0	2-	09/25
801 PIER79REH	Pier 79 Float to Barge Rehabilitation			
CONS	002 CONSTRUCTION	60	0	06/28
801 P79MBR	Pier 79 South to Middle Barge Rehabilitation			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	226	0	06/27
801 SANDRBCT	FA Resiliency - BCT			
CNSP	003 CONSTRUCTION SUPERVISION	0	659	06/27
CO#: A1 CNSP	003 CONSTRUCTION SUPERVISION	0	3	02/26
CONS	005 CONSTRUCTION	549	0	06/27
CO#: A2 CONS	005 CONSTRUCTION	1	0	02/27
DSGN	006 DESIGN	25	0	06/27
CONS	007 CONSTRUCTION	0	769	06/27
CO#: A3 CONS	007 CONSTRUCTION	0	3-	10/25
DSGN	008 DESIGN	0	75	06/27
CONS	009 CONSTRUCTION	0	152	06/27
CONS	010 CONSTRUCTION	208	0	06/27
CO#: A2 CONS	010 CONSTRUCTION	3	0	10/25
CONS	011 CONSTRUCTION	0	12,141	06/27
CONS	012 CONSTRUCTION	3,942	0	06/27
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street			
DSGN	001 DESIGN	1	0	06/26
CNSP	003 CONSTRUCTION SUPERVISION	2	0	06/26
CONS	005 CONSTRUCTION	100	0	06/26
CO#: A2 CONS	005 CONSTRUCTION	100-	0	08/25
CNSP	008 CONSTRUCTION SUPERVISION	25	0	06/26
CONS	009 CONSTRUCTION	190	188	06/26
CO#: A2 CONS	009 CONSTRUCTION	150-	0	08/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: A3 CONS	009 CONSTRUCTION		0	188-	02/26
DSGN	011 DESIGN		0	213	06/26
801 SANDRLLIC	FA Resiliency - LIC Gantry State Park				
DSGN	001 DESIGN		10	0	06/26
CO#: A2 DSGN	001 DESIGN		25	0	02/26
DSGN	002 DESIGN		26	410	06/27
CO#: A1 DSGN	002 DESIGN		0	75	02/26
CONS	003 CONSTRUCTION		0	265	06/27
CONS	004 CONSTRUCTION		189	0	06/27
CONS	005 CONSTRUCTION		1,285	3,449	06/27
CONS	006 CONSTRUCTION		0	4,799	06/28
CONS	007 CONSTRUCTION		1,465	0	06/28
801 SLIPEBARG	Slip E Barge Replacement				
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	355	0	06/26
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	732	0	06/27
CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,450	0	06/28
CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	492	0	06/28
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				
CONS GE	002 CONSTRUCTION	GENERAL	347	0	06/32
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade				
CONS	001 CONSTRUCTION		185	0	06/27

BUDGET LINE: FA-313 FMS #: 841 254 CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/26	$17,559,015.87 (CITY)	$29,941,001.50 (NON-CITY)	
CONTRACT LIABILITY:	$14,698,406.02 (CITY)	$10,685,048.39 (NON-CITY)	
ITD EXPENDITURES:	$291,006,342.49 (CITY)	$329,950,495.52 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)			6,832	2,519	(C)	3,710	2,146	7,809	2,519
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	23,335		2,700	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												8,960	8,960
FORCST(C)												8,960	8,960
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 AUSTENFB	Drydock Austen Class Ferryboats				
CONS	001 CONSTRUCTION		1,625	0	06/26
CONS	002 CONSTRUCTION		1,625	0	06/26
CNSP	003 CONSTRUCTION SUPERVISION		200	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	BARBERINH		Drydock and Reconstruction of Barberi Class Ferry Vessel				
		CNSP	002 CONSTRUCTION SUPERVISION		125	0	06/30
841	C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS				
		CONS GE	001 CONSTRUCTION	GENERAL	96	0	06/32
		CONS GE	029 CONSTRUCTION	GENERAL	612	0	06/35
		CONS	030 CONSTRUCTION		13	0	06/35
	CO#: A	CONS	030 CONSTRUCTION		32,320	0	06/34
	CO#: B	CONS	030 CONSTRUCTION		47,057	0	06/35
		CONS	032 CONSTRUCTION		4,907	0	06/32
		CONS	033 CONSTRUCTION		15,317	0	06/33
841	C5574		Design, CSS&Owner's Rep for Construction of New Ferryboats				
		DSGN	008 DESIGN		113	0	06/33
841	C5586		REPLACEMENT OF COSGROVE FERRY BOAT				
		CONS	001 CONSTRUCTION		2,747	0	06/29
		CONS	003 CONSTRUCTION		2,168	0	06/30
		CNSP	004 CONSTRUCTION SUPERVISION		2,151	0	06/31
		CNSP	006 CONSTRUCTION SUPERVISION		350	0	06/29
		SVCS	007 SERVICES		145	0	06/28
		CONS	008 CONSTRUCTION		4,253	0	06/29
		SVCS	009 SERVICES		159	0	06/29
		DSGN	010 DESIGN		1	0	06/28
	CO#: 04	IFDS	602 IFA DESIGN		100	0	06/26
	CO#: 05	IFDS	602 IFA DESIGN		50	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				
	CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS		10	0	10/25
	CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS		20	0	04/26
	CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/27
841	C5590		DRYDOCK MOLINARI FERRY BOATS				
	CO#: 05	IFSP	603 IFA CONSTRUCTION SUPERVIS		100	0	10/25
	CO#: 06	IFSP	603 IFA CONSTRUCTION SUPERVIS		60	0	01/26
	CO#: 07	IFSP	603 IFA CONSTRUCTION SUPERVIS		120	0	04/26
	CO#: 08	IFSP	603 IFA CONSTRUCTION SUPERVIS		200	0	05/26
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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	FBOATCCTV	Ferryboat CCTV Upgrade			
	CONS	001 CONSTRUCTION	2,000	0	06/28
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	MOLINARFB	Drydock and Reconstruct Molinari Class Ferryboats			
	CONS	001 CONSTRUCTION	3,160	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	130	0	06/27
	CONS	003 CONSTRUCTION	3,250	0	06/27
	CNSP	004 CONSTRUCTION SUPERVISION	130	0	06/27
841	MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT			
	DSGN	007 DESIGN	226	0	06/30
	CONS	009 CONSTRUCTION	2,550	0	06/26
	CONS	011 CONSTRUCTION	900	0	06/31
	CONS	012 CONSTRUCTION	1,185	0	06/32
CO#: 04	IFDS	602 IFA DESIGN	50	0	06/27
841	SANDRF05	Construction of New Ferryboats			
	CONS	003 CONSTRUCTION	0	12,000	06/27
	CONS	004 CONSTRUCTION	0	6,671	06/27
	CONS	006 CONSTRUCTION	0	4,664	06/27
CO#: 03	IFSP	603 IFA CONSTRUCTION SUPERVIS	150	0	10/25
CO#: 04	IFSP	603 IFA CONSTRUCTION SUPERVIS	150	0	01/26
CO#: 06	IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	04/26
CO#: 07	IFSP	603 IFA CONSTRUCTION SUPERVIS	850	0	06/27
CO#: 03	IFDS	604 IFA DESIGN	20	0	10/25
CO#: 04	IFDS	604 IFA DESIGN	20	0	03/26
CO#: 05	IFDS	604 IFA DESIGN	20	0	06/26
CO#: 07	IFDS	604 IFA DESIGN	86	0	06/27

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/26	$63,159,045.26	(CITY)	$130,543,584.05 (NON-CITY)
CONTRACT LIABILITY:	$51,076,637.51	(CITY)	$18,779,707.61 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)		13,652	19,948	18,107	19,638	26,453	20,925	20,021
NON-CITY(N)			8,983	39	65,304	25,656	13,238	1,106

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	341	-16	341	0	0	0
AUG	-42	-250	-42	0	0	0
SEPT	-13	-13	-13	-2	-2	-2
OCT	3	3	3	-3	-3	-3
NOV	0	0	0	0	0	0
DEC	226	0	226	0	0	0
JAN	0	0	0	0	0	0
FEB	25	-153	-153	-110	-110	-110
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	20,953	28,977	0	28,189	47,320	0
FY 26	21,493	28,548	361	28,074	47,205	-115

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
AVAILABLE BALANCE AS OF: 02/28/26 $63,410,620.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $37,428,945.04 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $250,691,330.61 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		773	489	223-		4,070-	356	130	1,140	300		67,619	66,514
FORCST(C)				5								66,502	66,507
ACTUAL(C)		772	489	222-		4,070-	355	129					2,547-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
056	HAM26TWSC	TAYLOR WYTHE- 4 SECURITY CAMERAS				
	CONS GE 001	CONSTRUCTION	GENERAL	180	0	06/26
806	HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION				
	CONS GE 039	CONSTRUCTION	GENERAL	729	0	06/26
806	HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS				
	CONS GE 017	CONSTRUCTION	GENERAL	810	0	06/26
806	HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH				
	CONS GE 016	CONSTRUCTION	GENERAL	1	0	06/26
806	HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN				
	CONS GE 013	CONSTRUCTION	GENERAL	10	0	06/26
806	HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.				
	CONS GE 004	CONSTRUCTION	GENERAL	281	0	06/26
806	HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND				
	CONS GE 007	CONSTRUCTION	GENERAL	40	0	06/26
806	HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION				
	CONS GE 011	CONSTRUCTION	GENERAL	409	0	06/26
806	HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses				
	CONS GE 017	CONSTRUCTION	GENERAL	456	0	06/26
806	HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE				
	CONS GE 005	CONSTRUCTION	GENERAL	86	0	06/26
806	HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION				
	CONS GE 004	CONSTRUCTION	GENERAL	500	0	06/26
806	HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES				
	CONS GE 002	CONSTRUCTION	GENERAL	100	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
806	HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES					
		CONS	GE 001	CONSTRUCTION	GENERAL	50	0 06/26
806	HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD					
		CONS	GE 008	CONSTRUCTION	GENERAL	14	0 06/26
CO#: 1A		CONS	GE 008	CONSTRUCTION	GENERAL	102	0 08/25
806	HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER					
CO#: 1B		CONS	GE 006	CONSTRUCTION	GENERAL	3,320-	0 12/25
		CONS	GE 008	CONSTRUCTION	GENERAL	3,688	0 06/26
806	HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS					
		CONS	GE 004	CONSTRUCTION	GENERAL	14	0 06/26
806	HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER					
		CONS	GE 002	CONSTRUCTION	GENERAL	1,000	0 06/26
806	HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING					
		CONS	GE 005	CONSTRUCTION	GENERAL	189	0 06/26
806	HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS					
		CONS	GE 005	CONSTRUCTION	GENERAL	55	0 06/26
806	HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE					
		CONS	GE 002	CONSTRUCTION	GENERAL	89	0 06/26
806	HAM17WSCR	WSUR A Community Room Bathroom Installation					
		CONS	GE 002	CONSTRUCTION	GENERAL	140	0 06/26
806	HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION					
		CONS	GE 003	CONSTRUCTION	GENERAL	64	0 06/26
806	HAM18DIGV	DIGITAL VAN					
		CONS	GE 002	CONSTRUCTION	GENERAL	150	0 06/26
806	HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS					
		CONS	GE 003	CONSTRUCTION	GENERAL	51	0 06/26
806	HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT					
		CONS	GE 004	CONSTRUCTION	GENERAL	16	0 06/26
806	HAM18JOCC	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES					
CO#: 1A		CONS	GE 005	CONSTRUCTION	GENERAL	9	0 01/26
		CONS	GE 006	CONSTRUCTION	GENERAL	106	0 06/26
806	HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL					
		CONS	GE 003	CONSTRUCTION	GENERAL	57	0 06/26
806	HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC					
		CONS	GE 003	CONSTRUCTION	GENERAL	145	0 06/26
806	HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING					
		CONS	GE 003	CONSTRUCTION	GENERAL	4	0 06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER				
	CONS	GE 005 CONSTRUCTION	GENERAL	4,250	0	06/26
806	HAM18THGR	TODT HILL GROUNDS UPDATES				
	CONS	GE 003 CONSTRUCTION	GENERAL	2	0	06/26
806	HAM18URBF	URBAN FARMS				
	CONS	GE 002 CONSTRUCTION	GENERAL	120	0	06/26
806	HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE				
	CONS	GE 006 CONSTRUCTION	GENERAL	3	0	06/26
806	HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION				
	CONS	GE 004 CONSTRUCTION	GENERAL	270	0	06/26
806	HAM18WKLG	WYCKOFF GARDENS LIGHTING				
	CONS	GE 004 CONSTRUCTION	GENERAL	28	0	06/26
806	HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES				
	CONS	GE 004 CONSTRUCTION	GENERAL	29	0	06/26
806	HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS				
	CONS	GE 005 CONSTRUCTION	GENERAL	15	0	06/26
806	HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS				
	CONS	GE 005 CONSTRUCTION	GENERAL	4	0	06/26
806	HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS				
	CONS	GE 005 CONSTRUCTION	GENERAL	213	0	06/26
CO#: 1A	CONS	GE 005 CONSTRUCTION	GENERAL	1,112	0	03/26
806	HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS				
CO#: 1C	CONS	GE 004 CONSTRUCTION	GENERAL	2-	0	10/25
	CONS	GE 006 CONSTRUCTION	GENERAL	18	0	06/26
806	HAM19CLHS	CONLON LIHFE HVAC SYSTEM				
CO#: 1B	CONS	GE 003 CONSTRUCTION	GENERAL	17	0	08/25
	CONS	GE 004 CONSTRUCTION	GENERAL	52	0	06/26
806	HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP				
	CONS	GE 003 CONSTRUCTION	GENERAL	20	0	06/26
806	HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION				
	CONS	GE 003 CONSTRUCTION	GENERAL	62	0	06/26
806	HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING				
	CONS	GE 004 CONSTRUCTION	GENERAL	34	0	06/26
806	HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES				
	CONS	GE 003 CONSTRUCTION	GENERAL	25	0	06/26
806	HAM19HHTV	HOWARD HOUSES CCTV				
	CONS	GE 006 CONSTRUCTION	GENERAL	105	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES				
	CONS	GE 002 CONSTRUCTION	GENERAL	22	0	06/26
806	HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS				
	CONS	GE 004 CONSTRUCTION	GENERAL	26	0	06/26
806	HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS				
	CONS	GE 003 CONSTRUCTION	GENERAL	50	0	06/26
806	HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES				
	CONS	GE 003 CONSTRUCTION	GENERAL	125	0	06/26
806	HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM				
	CONS	GE 002 CONSTRUCTION	GENERAL	1,570	0	06/26
806	HAM20BHCC	BERRY HOUSES CAMERA UPGRADES				
	CONS	GE 005 CONSTRUCTION	GENERAL	7	0	06/26
806	HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS				
	CONS	GE 004 CONSTRUCTION	GENERAL	125	0	06/26
806	HAM20BHLL	BLAND HOUSES- LED LIGHTING				
	CONS	GE 003 CONSTRUCTION	GENERAL	13	0	06/26
806	HAM20BHNE	BARUCH HOUSES NEW ELEVATOR				
	CONS	GE 002 CONSTRUCTION	GENERAL	140	0	06/26
CO#: 1A	CONS	GE 002 CONSTRUCTION	GENERAL	1	0	02/26
CO#: 1B	CONS	GE 002 CONSTRUCTION	GENERAL	6	0	03/26
806	HAM20BHPU	BREVOORT UPGRADES TO PLAYGROUND				
	CONS	GE 002 CONSTRUCTION	GENERAL	300	0	06/26
806	HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES				
	CONS	GE 002 CONSTRUCTION	GENERAL	920	0	06/26
806	HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER				
	CONS	GE 002 CONSTRUCTION	GENERAL	29	0	06/26
806	HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL				
	CONS	GE 001 CONSTRUCTION	GENERAL	3,000	0	06/26
806	HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM				
	CONS	GE 003 CONSTRUCTION	GENERAL	271	0	06/26
806	HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION				
	CONS	GE 001 CONSTRUCTION	GENERAL	985	0	06/26
806	HAM20GHLC	LED LIGHTING AND CAMERAS GOWANUS HOUSES				
	CONS	GE 003 CONSTRUCTION	GENERAL	22	0	06/26
CO#: 1A	CONS	GE 003 CONSTRUCTION	GENERAL	105	0	02/26
806	HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER				
CO#: 1B	CONS	GE 001 CONSTRUCTION	GENERAL	281-	0	10/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/26
806	HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER				
		CONS GE 003 CONSTRUCTION	GENERAL	11	0	06/26
806	HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS				
		CONS GE 003 CONSTRUCTION	GENERAL	32	0	06/26
806	HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT				
		CONS GE 003 CONSTRUCTION	GENERAL	181	0	06/26
806	HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS				
		CONS GE 004 CONSTRUCTION	GENERAL	18	0	06/26
806	HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE				
		CONS GE 002 CONSTRUCTION	GENERAL	169	0	06/26
806	HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES				
		CONS GE 001 CONSTRUCTION	GENERAL	450	0	06/26
		CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/26
806	HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS				
		CONS GE 001 CONSTRUCTION	GENERAL	221	0	06/26
	CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL	343	0	01/26
	CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL	22	0	01/26
	CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL	14	0	02/26
806	HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES				
	CO#: 1D	CONS GE 001 CONSTRUCTION	GENERAL	1-	0	10/25
		CONS GE 005 CONSTRUCTION	GENERAL	16	0	06/26
806	HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV				
		CONS GE 003 CONSTRUCTION	GENERAL	73	0	06/26
806	HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR				
		CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/26
806	HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP				
		CONS GE 002 CONSTRUCTION	GENERAL	620	0	06/26
806	HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE				
		CONS GE 002 CONSTRUCTION	GENERAL	24	0	06/26
806	HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER				
	CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL	2-	0	08/25
		CONS GE 002 CONSTRUCTION	GENERAL	522	0	06/26
	CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL	94-	0	08/25
806	HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER				
		CONS GE 001 CONSTRUCTION	GENERAL	64	0	06/26
806	HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS				
		CONS GE 003 CONSTRUCTION	GENERAL	150	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM21CHRE	RENOVATIONS FOR CHELSEA HOUSES				
	CONS	GE 002 CONSTRUCTION	GENERAL	1,177	0	06/26
806	HAM21EXTL	NYCHA EXTERIOR LIGHTING UPGRADES				
	CONS	GE 002 CONSTRUCTION	GENERAL	2	0	06/26
806	HAM21GHCC	INSTALL AWNING AT GLENWOOD HOUSES				
	CONS	GE 002 CONSTRUCTION	GENERAL	45	0	06/26
806	HAM21JHPR	PLAYGROUND RENOVATION AT JOHNSON HOUSES				
	CONS	GE 001 CONSTRUCTION	GENERAL	175	0	06/26
806	HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS				
	CONS	GE 002 CONSTRUCTION	GENERAL	230	0	06/26
806	HAM21MHOA	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS				
	CONS	GE 001 CONSTRUCTION	GENERAL	93	0	06/26
806	HAM21MHTV	CCTV CAMERAS AT MARINERS HARBOR HOUSES				
	CONS	GE 003 CONSTRUCTION	GENERAL	14	0	06/26
806	HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON				
	CONS	GE 006 CONSTRUCTION	GENERAL	1,002	0	06/26
806	HAM21NLCI	CONCRETE INSTALLATION AT NEW LANE HOUSES				
	CONS	GE 002 CONSTRUCTION	GENERAL	47	0	06/26
806	HAM21RCCK	CC KITCHEN RENOVATION AT RUTGERS HOUSES				
CO#: 1B	CONS	GE 001 CONSTRUCTION	GENERAL	14-	0	10/25
CO#: 1C	CONS	GE 001 CONSTRUCTION	GENERAL	18-	0	01/26
	CONS	GE 003 CONSTRUCTION	GENERAL	108	0	06/26
806	HAM21SJWW	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II				
	CONS	GE 001 CONSTRUCTION	GENERAL	15	0	06/26
CO#: 1A	CONS	GE 001 CONSTRUCTION	GENERAL	145	0	09/25
806	HAM21SWTI	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE-				
	CONS	GE 001 CONSTRUCTION	GENERAL	186	0	06/26
CO#: 1A	CONS	GE 001 CONSTRUCTION	GENERAL	344	0	09/25
CO#: 1B	CONS	GE 001 CONSTRUCTION	GENERAL	34	0	10/25
CO#: 1C	CONS	GE 001 CONSTRUCTION	GENERAL	36	0	10/25
806	HAM21THCR	COMPACTOR REPLACEMENT AT TAFT HOUSES				
	CONS	GE 001 CONSTRUCTION	GENERAL	882	0	06/26
806	HAM21UPCC	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER				
	CONS	GE 001 CONSTRUCTION	GENERAL	165	0	06/26
806	HAM21WHBC	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS				
	CONS	GE 001 CONSTRUCTION	GENERAL	180	0	06/26
806	HAM21WSUG	GARBAGE ENCLOSURES AT WSUR BROWNSTONES				
	CONS	GE 001 CONSTRUCTION	GENERAL	70	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM22AHSL	ASTORIA HOUSES- SCIENCE LAB				
	CONS	GE 002 CONSTRUCTION	GENERAL	693	0	06/26
806	HAM22BCCY	BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE				
	CONS	GE 001 CONSTRUCTION	GENERAL	900	0	06/26
806	HAM22CTDR	CLINTON AVENUE- TERRACE DOOR REPLACEMENT				
	CONS	GE 002 CONSTRUCTION	GENERAL	800	0	06/26
806	HAM22DCAM	DYCKMAN HOUSES- TECHNONOLGY UPGRADE				
	CONS	GE 003 CONSTRUCTION	GENERAL	7	0	06/26
806	HAM22FCCB	FOREST HOUSES CC BATHROOM UPGRADES				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,058	0	06/26
806	HAM22LCAM	LANGSTON HUGHES HOUSES- CAMERAS				
	CONS	GE 002 CONSTRUCTION	GENERAL	13	0	06/26
806	HAM22LMTU	LATIMER GARDENS - TECHNOLOGY UPGRADE				
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/26
806	HAM22LSTM	LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION				
	CONS	GE 001 CONSTRUCTION	GENERAL	469	0	06/26
CO#: 1A	CONS	GE 001 CONSTRUCTION	GENERAL	7	0	02/26
CO#: 1B	CONS	GE 001 CONSTRUCTION	GENERAL	3	0	02/26
CO#: 1C	CONS	GE 001 CONSTRUCTION	GENERAL	22	0	03/26
806	HAM22MHIL	MONTEREY HOUSES SECURITY CAMERAS				
	CONS	GE 003 CONSTRUCTION	GENERAL	30	0	06/26
806	HAM22MUIL	MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/26
806	HAM22PBBQ	POMONOK HOUSES- OUTDOOR RENOVATIONS				
	CONS	GE 003 CONSTRUCTION	GENERAL	41	0	06/26
806	HAM22PHIL	PARKSIDE HOUSES- CCTV				
	CONS	GE 003 CONSTRUCTION	GENERAL	29	0	06/26
806	HAM22SLAD	STRAUS HOUSES- LAYERED ACCESS				
	CONS	GE 002 CONSTRUCTION	GENERAL	26	0	06/26
806	HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP				
	CONS	GE 001 CONSTRUCTION	GENERAL	370	0	06/26
	CONS	GE 002 CONSTRUCTION	GENERAL	107	0	06/26
806	HAM22SREB	Heating at Soundview Houses				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/26
806	HAM22USLM	UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES				
	CONS	GE 001 CONSTRUCTION	GENERAL	350	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND				
	CONS	GE 002 CONSTRUCTION	GENERAL	138	0	06/26
806	HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION				
	CONS	GE 001 CONSTRUCTION	GENERAL	55	0	06/26
	CONS	GE 002 CONSTRUCTION	GENERAL	495	0	06/26
806	HAM23ALPL	ASTORIA HOUSES- OUTDOOR LIGHTING				
	CONS	GE 002 CONSTRUCTION	GENERAL	5	0	06/26
806	HAM23BRSE	BOSTON RD PLAZA SECURITY CAMERAS				
	CONS	GE 001 CONSTRUCTION	GENERAL	280	0	06/26
806	HAM23DHSC	DYCKMAN HOUSES - SECURITY CAMERAS				
	CONS	GE 003 CONSTRUCTION	GENERAL	22	0	06/26
806	HAM23GHSC	GUN HILL HOUSES - NEW SECURITY CAMERAS				
	CONS	GE 003 CONSTRUCTION	GENERAL	1	0	06/26
806	HAM23GPED	GLENMORE PLAZA LIGHTING				
	CONS	GE 001 CONSTRUCTION	GENERAL	422	0	06/26
806	HAM23MCSC	MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER				
	CONS	GE 001 CONSTRUCTION	GENERAL	8,000	0	06/26
806	HAM23MHSD	MARINER'S HARBOR- SECURITY DOORS				
	CONS	GE 001 CONSTRUCTION	GENERAL	402	0	06/26
806	HAM23MRSC	MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE				
	CONS	GE 001 CONSTRUCTION	GENERAL	2,359	0	06/26
806	HAM23SCCM	General Construction				
	CONS	GE 001 CONSTRUCTION	GENERAL	304	0	06/26
	CONS	GE 002 CONSTRUCTION	GENERAL	290	0	06/26
	CONS	GE 003 CONSTRUCTION	GENERAL	567	0	06/26
806	HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS				
	CONS	GE 001 CONSTRUCTION	GENERAL	761	0	06/26
806	HAM24GBCR	GRANT HOUSES- BASKETBALL COURT RENO				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,015	0	06/26
806	HAM24HOAC	HABER HOUSES- OLDER ADULT CENTER KITCHEN				
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/26
806	HAM24JSDR	JACKSON HOUSES ROOF REPLACEMENT				
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/26
806	HAM24LIDM	LAGUARDIA HOUSES- UPGRADES TO DOORS AND MAILBOXES				
	CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/26
806	HAM24LSDB	LINCOLN SQUARE- DAYCARE CENTER BATHROOM RENOVATIONS				
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM24QNSB	Queensbridge Sinkhole Repair				
	CONS	GE 002 CONSTRUCTION	GENERAL	500	0	06/26
806	HAM25GIPP	GROUNDS IMPROVEMENTS AT PELHAM PARKWAY				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,480	0	06/26
806	HAM25MBLG	MAILBOXES AT LAGUARDIA HOUSES				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,600	0	06/26
806	HAM25MCCC	MILLBROOK HOUSES COMMUNITY CENTER UPGRADES				
CO#: 1A	CONS	GE 001 CONSTRUCTION	GENERAL	300	0	04/26
806	HAM25MITC	MITCHEL PLAYGROUNDS				
	CONS	GE 001 CONSTRUCTION	GENERAL	750	0	08/25
CO#: 1A	CONS	GE 001 CONSTRUCTION	GENERAL	750-	0	12/25
806	HAM25PSCK	PARKSIDE HOUSES KITCHEN- SENIOR CENTER RENOVATION				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,500	0	06/26
806	HAM25SHBC	SURFSIDE GARDENS HALF BASKETBALL COURT				
	CONS	GE 001 CONSTRUCTION	GENERAL	395	0	06/26
806	HAM25SJHV	SOUTH JAMAICA HOUSES HVAC				
	CONS	GE 001 CONSTRUCTION	GENERAL	275	0	06/26
806	HAM25SUCC	ALFRED E. SMITH HOUSES- UPGRADES TO COMMUNITY CENTER				
	CONS	GE 001 CONSTRUCTION	GENERAL	3,131	0	06/26
806	HAM25WAGP	WAGNER HOUSES PLAYGROUND				
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/26
806	HAM26DSCH	DYCKMAN HOUSES- SENIOR CENTER HVAC				
	CONS	GE 001 CONSTRUCTION	GENERAL	174	0	06/26
	CONS	GE 002 CONSTRUCTION	GENERAL	500	0	06/26
806	HAM26LIDL	LES INFILL DOOR REPLACEMENTS - LOBBY AND BACKYARD DOORS				
	CONS	GE 001 CONSTRUCTION	GENERAL	2,500	0	06/26
806	HAM26QBDC	QUEENSBRIDGE PAL DAYCARE CENTER				
	CONS	GE 002 CONSTRUCTION	GENERAL	750	0	06/26
850	HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS				
CO#: 02	CONS	100 CONSTRUCTION		5	0	10/25
850	HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER				
	CONS	GE 001 CONSTRUCTION	GENERAL	24	0	06/26
CO#: 03	CONS	010 CONSTRUCTION		197	0	06/26
	SVCS	013 SERVICES		3	0	06/26
	CONS	GE 015 CONSTRUCTION	GENERAL	234	0	06/26
	SVCS	016 SERVICES		7	0	06/26
	CNSP	017 CONSTRUCTION SUPERVISION		130	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX				
CONS	GE 006 CONSTRUCTION	GENERAL	179	0	06/26

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26	$2,408,214.34 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$4,804,927.89 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$23,958,526.25 (CITY)	$.00	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	4,250				(C)	4,250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												2,001	2,001
FORCST(C)												2,001	2,001
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION				
CONS	MK 002 CONSTRUCTION	INSTL. MARKINGS	250	0	06/26
806 HAM19HHTV	HOWARD HOUSES CCTV				
CONS	AS 005 CONSTRUCTION	ASBESTOS REMOVAL	53	0	06/26
806 HAM20THRR	TOMPKINS HOUSES ROOF REPLACEMENT				
CONS	GE 001 CONSTRUCTION	GENERAL	50	0	06/26
806 HAM21MCCT	MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES				
CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/26
806 HAM23B2CC	BORINQUEN PLAZA II COMMUNITY CENTER IMPROVEMENTS				
CONS	GE 001 CONSTRUCTION	GENERAL	460	0	06/26
806 HAM25WHIT	WHITMAN HOUSES PLAYGROUND UPGRADES				
CONS	001 CONSTRUCTION		500	0	06/26
806 HAM26CPSE	COOPER PARK HOUSES: SAFETY ENHANCEMENT				
CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/27
806 HAM26WTCC	WHITMAN HOUSES COMMUNITY CENTER BUILD OUT				
CONS	001 CONSTRUCTION		3,750	0	06/27
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD				
CO#: 03 CNSP	003 CONSTRUCTION SUPERVISION		586	0	06/26
CO#: RR SVCS	005 SERVICES		2	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP	200	IFA CONSTRUCTION SUPERVIS		357	0	07/26
850 HAM17	MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER				
IFSP	007	IFA CONSTRUCTION SUPERVIS		50	0	07/26

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/26	$2,608,768.19	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$592,046.12	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$5,499,660.69	(CITY)	$.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												2,609	2,609
FORCST(C)												2,609	2,609
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 HAM18	GRLM	GRANT HOUSES LAUNDROMAT RENOVATION				
CONS	GE 004	CONSTRUCTION	GENERAL	105	0	06/26
CONS	GE 005	CONSTRUCTION	GENERAL	300	0	06/26
806 HAM19	DGV2	DIGITAL VAN				
CONS	GE 002	CONSTRUCTION	GENERAL	160	0	06/26
806 HAM20	SPER	SEWARD PARK EXTENSION RENOVATIONS				
CONS	GE 003	CONSTRUCTION	GENERAL	18	0	06/26
806 HAM21	LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS				
CONS	GE 001	CONSTRUCTION	GENERAL	50	0	06/26
806 HAM21	USPR	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO				
CONS	GE 001	CONSTRUCTION	GENERAL	175	0	06/26
806 HAM23	SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS				
CONS	GE 002	CONSTRUCTION	GENERAL	278	0	06/26
806 HAM24	GBCR	GRANT HOUSES- BASKETBALL COURT RENO				
CONS	GE 002	CONSTRUCTION	GENERAL	573	0	06/26
806 HAM25	MARB	MARBLE HILL COMMUNITY CENTER RENOVATION				
CONS	001	CONSTRUCTION		300	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 HAM26HSCC	HAMILTON-MADISON- SMITH HOUSES COMMUNITY CTR				
CONS GE 001	CONSTRUCTION	GENERAL	650	0	06/26

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/26	$2,230,154.50 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$473,460.31 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,091,265.19 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
	(C)				(C)				
	(N)				(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												2,229	2,229
FORCST(C)												2,229	2,229
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	06/26
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS				
CO#: 1B CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	66	0	06/26
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE				
CONS BA 004	CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	37	0	06/26
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	38	0	06/26
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE				
CONS BA 003	CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	5	0	06/26
806 HAM18POMO	NYCHA Pomonok: Security System				
CO#: 1A CONS GE 002	CONSTRUCTION	GENERAL	3	0	06/26
806 HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER				
CONS GE 003	CONSTRUCTION	GENERAL	955	0	06/26
806 HAM21BHEL	BEACH 41 STREET SECURITY UPGRADES				
CONS GE 002	CONSTRUCTION	GENERAL	24	0	06/26
806 HAM22SJCA	SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS				
CONS GE 003	CONSTRUCTION	GENERAL	13	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
806 HAM25OBSC	OCEAN BAY CAMERAS AT OCEANSIDE- SECURITY ENHANCEMENTS					
CONS	GE 001	CONSTRUCTION	GENERAL	300	0	06/26
806 HAM26QBDC	QUEENSBRIDGE PAL DAYCARE CENTER					
CONS	GE 001	CONSTRUCTION	GENERAL	750	0	06/26

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $3,759,565.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,863,272.70 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,113,011.79 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	400				(C)	400			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
									FY 2026				
PLAN (C)		108							887	39		2,832	3,866
FORCST(C)		108										3,758	3,866
ACTUAL(C)		108											108
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					
CO#: 1 CONS	GE 007	CONSTRUCTION	GENERAL	108	0	08/25
806 HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB					
CONS	GE 002	CONSTRUCTION	GENERAL	200	0	06/26
806 HAM18MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON					
CO#: A1 CONS	GE 002	CONSTRUCTION	GENERAL	12	0	06/26
806 HAM18MRP1	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE					
CONS	GE 003	CONSTRUCTION	GENERAL	11	0	06/26
806 HAM18PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER					
CONS	GE 003	CONSTRUCTION	GENERAL	214	0	06/26
806 HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology					
CONS	GE 002	CONSTRUCTION	GENERAL	42	0	06/26
806 HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology					
CONS	GE 002	CONSTRUCTION	GENERAL	42	0	06/26
806 HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS					
CONS	GE 003	CONSTRUCTION	GENERAL	319	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS					
CO#: 1A CONS	GE 003 CONSTRUCTION	GENERAL		887	0	03/26
806 HAM24BCHS	BRONX RIVER- COMMUNITY CENTER- REPLACING HVAC SYSTEM					
CONS	GE 001 CONSTRUCTION	GENERAL		500	0	06/26
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		255	0	06/26
CO#: 1A CONS	GE 001 CONSTRUCTION	GENERAL		39	0	04/26
806 HAM26FMSC	FOREST COMMUNITY CENTER & MCKINLEY SITE: SECURITY SYSTEMS					
CONS	GE 001 CONSTRUCTION	GENERAL		200	0	06/27
806 HAM26FOCC	FOREST HOUSES COMMUNITY CENTER/SEBNC: UPGRADE COMPUTERS					
CONS	001 CONSTRUCTION			200	0	06/27

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/28/26	$1,121,527,678.27 (CITY)	$148,830.98 (NON-CITY)	
CONTRACT LIABILITY:	$1,404,339,589.38 (CITY)	$2,502,201.63 (NON-CITY)	
ITD EXPENDITURES:	$1,998,617,981.80 (CITY)	$63,379,337.39 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	623,158	209,937	281,422	218,062	(C)	836,160	209,937	281,422	218,062
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	6,083-	22,768	111,141	18,725	69,368	54,079	40,341	10,825	119,924	151-		784,321	1,225,258
FORCST(C)	25			116	56			356	336			1,023,448	1,024,337
ACTUAL(C)	6,083-	22,768	111,141	18,726	69,368	54,079	40,340	10,823					321,161
PLAN (N)													
FORCST(N)													
ACTUAL(N)			6-	93-	16-								115-

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
806 CLB-CLINT	Cloudburst project at NYCHA Clinton Houses					
CONS	002 CONSTRUCTION			3,800	0	06/26
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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM06MHEL	Manhattanville Houses Elevators				
	CONS GE 012	CONSTRUCTION	GENERAL	267	0	06/31
806	HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS				
	CONS GE 011	CONSTRUCTION	GENERAL	49	0	06/31
806	HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS				
	CONS 019	CONSTRUCTION		514	0	06/26
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		1,231	0	06/26
	CONS 028	CONSTRUCTION		6,308	0	06/26
	CONS 029	CONSTRUCTION		11,893	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		5,000	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				
CO#: 1I	CONS GE 019	CONSTRUCTION	GENERAL	81-	0	03/26
CO#: 1B	CONS GE 021	CONSTRUCTION	GENERAL	54-	0	12/25
CO#: 1C	CONS GE 021	CONSTRUCTION	GENERAL	43-	0	03/26
	CONS GE 024	CONSTRUCTION	GENERAL	817	0	06/26
CO#: 1A	CONS GE 024	CONSTRUCTION	GENERAL	4	0	04/26
	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#: 2Y	CONS GE 002	CONSTRUCTION	GENERAL	72-	0	03/26
CO#: 3I	CONS GE 003	CONSTRUCTION	GENERAL	348-	0	02/26
CO#: 1Y	CONS GE 010	CONSTRUCTION	GENERAL	39-	0	01/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 1X CONS GE 013	CONSTRUCTION	GENERAL	37-	0	10/25
CO#: 1Y CONS GE 013	CONSTRUCTION	GENERAL	4-	0	10/25
CO#: 1Z CONS GE 013	CONSTRUCTION	GENERAL	31-	0	11/25
CO#: 2A CONS GE 013	CONSTRUCTION	GENERAL	3-	0	11/25
CO#: 2B CONS GE 013	CONSTRUCTION	GENERAL	36-	0	12/25
CO#: 2C CONS GE 013	CONSTRUCTION	GENERAL	132-	0	12/25
CO#: 2D CONS GE 013	CONSTRUCTION	GENERAL	2-	0	02/26
CO#: 2E CONS GE 013	CONSTRUCTION	GENERAL	21-	0	04/26
CO#: 1Z CONS GE 014	CONSTRUCTION	GENERAL	3,355-	0	07/25
CO#: 2A CONS GE 014	CONSTRUCTION	GENERAL	180-	0	08/25
CO#: 2B CONS GE 014	CONSTRUCTION	GENERAL	665-	0	09/25
CO#: 2C CONS GE 014	CONSTRUCTION	GENERAL	257-	0	09/25
CO#: 2D CONS GE 014	CONSTRUCTION	GENERAL	3-	0	10/25
CO#: 2E CONS GE 014	CONSTRUCTION	GENERAL	1,808-	0	10/25
CO#: 2F CONS GE 014	CONSTRUCTION	GENERAL	808-	0	12/25
CO#: 2G CONS GE 014	CONSTRUCTION	GENERAL	161-	0	12/25
CO#: 2H CONS GE 014	CONSTRUCTION	GENERAL	526-	0	02/26
CO#: 2I CONS GE 014	CONSTRUCTION	GENERAL	342-	0	02/26
CO#: 2J CONS GE 014	CONSTRUCTION	GENERAL	466-	0	03/26
CO#: 2K CONS GE 014	CONSTRUCTION	GENERAL	630-	0	04/26
CO#: 1L CONS GE 015	CONSTRUCTION	GENERAL	20-	0	08/25
CO#: 1M CONS GE 015	CONSTRUCTION	GENERAL	1,133-	0	09/25
CO#: 1N CONS GE 015	CONSTRUCTION	GENERAL	653-	0	10/25
CO#: 1O CONS GE 015	CONSTRUCTION	GENERAL	95-	0	11/25
CO#: 1P CONS GE 015	CONSTRUCTION	GENERAL	1,080-	0	12/25
CO#: 1Q CONS GE 015	CONSTRUCTION	GENERAL	595-	0	12/25
CO#: 1R CONS GE 015	CONSTRUCTION	GENERAL	303-	0	01/26
CO#: 1S CONS GE 015	CONSTRUCTION	GENERAL	1,628-	0	01/26
CO#: 1T CONS GE 015	CONSTRUCTION	GENERAL	2,163-	0	02/26
CO#: 1U CONS GE 015	CONSTRUCTION	GENERAL	772-	0	03/26
CO#: 1V CONS GE 015	CONSTRUCTION	GENERAL	73-	0	04/26
CO#: 2G CONS GE 029	CONSTRUCTION	GENERAL	2-	0	03/26
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES				
CONS	003 CONSTRUCTION		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	06/27
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		1,564	0	06/26
CO#: 1A CONS	003 CONSTRUCTION		116	0	03/26
CONS	004 CONSTRUCTION		2,520	0	06/26
806 HAM18CDCH	CITY HEATING PLANT SCOPE CHANGE				
CONS GE 005	CONSTRUCTION	GENERAL	12,595	0	06/26
CONS GE 006	CONSTRUCTION	GENERAL	21,581	0	06/27
806 HAM18CDCP	BUILDING IMPROVEMENTS				
CONS	008 CONSTRUCTION		3,458	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 HAM18CDEE	ELEVATOR ESCALATION COST				
CO#: 1F	CONS GE 001 CONSTRUCTION	GENERAL	2-	0	02/26
CO#: 1G	CONS GE 001 CONSTRUCTION	GENERAL	9-	0	03/26
	CONS GE 004 CONSTRUCTION	GENERAL	4,900	0	06/26
806 HAM18CDHO	BUILDING IMPROVEMENTS HO				
	CONS 001 CONSTRUCTION		200,000	0	06/32
	CONS 002 CONSTRUCTION		200,000	0	06/33
	CONS 003 CONSTRUCTION		200,000	0	06/29
	CONS 004 CONSTRUCTION		200,000	0	06/30
	CONS 005 CONSTRUCTION		200,000	0	06/31
	CONS 008 CONSTRUCTION		10,000	0	06/28
	CONS 009 CONSTRUCTION		200,000	0	06/34
	CONS 010 CONSTRUCTION		200,000	0	06/35
806 HAM18CDLC	LEAD ABATEMENT & COMP APRROACH TO MOLD				
	CONS GE 004 CONSTRUCTION	GENERAL	169,220	0	06/26
CO#: 1A	CONS GE 004 CONSTRUCTION	GENERAL	2,320	0	09/25
CO#: 1B	CONS GE 004 CONSTRUCTION	GENERAL	35,629	0	03/26
CO#: 1C	CONS GE 005 CONSTRUCTION	GENERAL	765	0	09/25
	CONS GE 007 CONSTRUCTION	GENERAL	20,000	0	06/26
	CONS GE 009 CONSTRUCTION	GENERAL	7,636	0	06/26
	CONS GE 010 CONSTRUCTION	GENERAL	33,364	0	06/27
806 HAM18CDLP	LEAD ABATEMENT (PHASED PROGRAM)				
CO#: 1K	CONS GE 002 CONSTRUCTION	GENERAL	1,742-	0	07/25
CO#: 1M	CONS GE 003 CONSTRUCTION	GENERAL	1,200	0	09/25
CO#: 1N	CONS GE 003 CONSTRUCTION	GENERAL	1,200-	0	03/26
CO#: 1J	CONS GE 004 CONSTRUCTION	GENERAL	1,011-	0	07/25
CO#: 1K	CONS GE 004 CONSTRUCTION	GENERAL	1,298	0	08/25
CO#: 1L	CONS GE 004 CONSTRUCTION	GENERAL	1,948	0	09/25
CO#: 1M	CONS GE 004 CONSTRUCTION	GENERAL	1,780	0	10/25
CO#: 1N	CONS GE 004 CONSTRUCTION	GENERAL	1,048	0	12/25
CO#: 1O	CONS GE 004 CONSTRUCTION	GENERAL	741-	0	02/26
CO#: 1P	CONS GE 004 CONSTRUCTION	GENERAL	80-	0	03/26
	CONS GE 005 CONSTRUCTION	GENERAL	10,226	0	06/26
CO#: 2B	CONS GE 005 CONSTRUCTION	GENERAL	3,282	0	08/25
CO#: 2F	CONS GE 005 CONSTRUCTION	GENERAL	5,282	0	12/25
CO#: 2G	CONS GE 005 CONSTRUCTION	GENERAL	4,800	0	01/26
CO#: 2H	CONS GE 005 CONSTRUCTION	GENERAL	6,731	0	02/26
CO#: 2I	CONS GE 005 CONSTRUCTION	GENERAL	66,630	0	09/25
CO#: 2J	CONS GE 005 CONSTRUCTION	GENERAL	34,757	0	03/26
CO#: 2K	CONS GE 005 CONSTRUCTION	GENERAL	7,685-	0	04/26
	CONS GE 006 CONSTRUCTION	GENERAL	195,056	0	06/27
CO#: 1A	CONS GE 006 CONSTRUCTION	GENERAL	35,700	0	11/25
CO#: 1B	CONS GE 006 CONSTRUCTION	GENERAL	28,177	0	06/26
CO#: 1C	CONS GE 006 CONSTRUCTION	GENERAL	973	0	12/25
CO#: 1D	CONS GE 006 CONSTRUCTION	GENERAL	94	0	01/26
CO#: 1E	CONS GE 006 CONSTRUCTION	GENERAL	1,759	0	04/26
	CONS GE 007 CONSTRUCTION	GENERAL	37,187	0	06/28
CO#: 1A	CONS GE 007 CONSTRUCTION	GENERAL	1,500	0	11/25
	CONS GE 008 CONSTRUCTION	GENERAL	15,422	0	06/29
	CONS GE 009 CONSTRUCTION	GENERAL	17,738	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 HAM18CDWM	**WASTE MANAGEMENT**				
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL	239-	0	08/25
CO#: 1T	CONS GE 002 CONSTRUCTION	GENERAL	3-	0	12/25
CO#: 1U	CONS GE 002 CONSTRUCTION	GENERAL	35-	0	01/26
CO#: 1V	CONS GE 002 CONSTRUCTION	GENERAL	47-	0	02/26
CO#: 1W	CONS GE 002 CONSTRUCTION	GENERAL	114-	0	11/25
CO#: 1X	CONS GE 002 CONSTRUCTION	GENERAL	448-	0	03/26
CO#: 1Z	CONS GE 002 CONSTRUCTION	GENERAL	284-	0	03/26
CO#: 2A	CONS GE 002 CONSTRUCTION	GENERAL	344-	0	03/26
CO#: 1N	CONS GE 003 CONSTRUCTION	GENERAL	4-	0	01/26
CO#: 1O	CONS GE 003 CONSTRUCTION	GENERAL	28	0	08/25
CO#: 1P	CONS GE 003 CONSTRUCTION	GENERAL	4-	0	11/25
CO#: 1R	CONS GE 004 CONSTRUCTION	GENERAL	3	0	08/25
CO#: 1S	CONS GE 004 CONSTRUCTION	GENERAL	19	0	08/25
	CONS GE 005 CONSTRUCTION	GENERAL	77,206	0	06/26
CO#: 1B	CONS GE 005 CONSTRUCTION	GENERAL	250	0	10/25
CO#: 1C	CONS GE 005 CONSTRUCTION	GENERAL	3,121	0	11/25
CO#: 1D	CONS GE 005 CONSTRUCTION	GENERAL	17,573	0	12/25
CO#: 1E	CONS GE 005 CONSTRUCTION	GENERAL	3,287	0	01/26
CO#: 1F	CONS GE 005 CONSTRUCTION	GENERAL	1,271	0	03/26
CO#: 1G	CONS GE 005 CONSTRUCTION	GENERAL	16	0	01/26
CO#: 1H	CONS GE 005 CONSTRUCTION	GENERAL	1,816	0	04/26
	CONS GE 006 CONSTRUCTION	GENERAL	197,416	0	06/27
CO#: 1A	CONS GE 006 CONSTRUCTION	GENERAL	8,205	0	01/26
CO#: 1B	CONS GE 006 CONSTRUCTION	GENERAL	944	0	02/26
CO#: 1C	CONS GE 006 CONSTRUCTION	GENERAL	20,067	0	12/25
CO#: 1D	CONS GE 006 CONSTRUCTION	GENERAL	1,207	0	04/26
806 HAM18CSVA	**CONCRETE SLABS AT VARIOUS DEVELOPMENTS**				
	CONS GE 007 CONSTRUCTION	GENERAL	1,844	0	06/31
CO#: 1B	CONS GE 010 CONSTRUCTION	GENERAL	1-	0	12/25
	CONS GE 011 CONSTRUCTION	GENERAL	3,943	0	06/26
	CONS GE 014 CONSTRUCTION	GENERAL	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**				
	CONS 005 CONSTRUCTION		119	0	06/26
806 HAM18HEAT	**HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE**				
	CONS GE 006 CONSTRUCTION	GENERAL	116	0	06/26
	CONS GE 010 CONSTRUCTION	GENERAL	429	0	06/26
806 HAM18HYEL	**HYLAN ELEVATORS**				
CO#: 1E	CONS GE 001 CONSTRUCTION	GENERAL	7-	0	02/26
	CONS GE 004 CONSTRUCTION	GENERAL	1,632	0	06/26
CO#: 1A	CONS GE 004 CONSTRUCTION	GENERAL	40	0	12/25
806 HAM18PNAP	**Gas Risers**				
	CONS GE 005 CONSTRUCTION	GENERAL	8,689	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
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#: 2B CONS PL 001	CONSTRUCTION	PLUMBING	46-	0	12/25
CO#: 1D CONS 004	CONSTRUCTION		21-	0	12/25
CO#: 1E CONS 004	CONSTRUCTION		331-	0	12/25
CONS 006	CONSTRUCTION		14,206	0	06/31
CONS 007	CONSTRUCTION		10,699	0	06/26
CO#: 1A CONS 007	CONSTRUCTION		3,478	0	09/25
CONS 009	CONSTRUCTION		15,000	0	06/29
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT				
CO#: 1F CONS GE 003	CONSTRUCTION	GENERAL	95-	0	04/26
CO#: 1B CONS GE 004	CONSTRUCTION	GENERAL	21-	0	12/25
CONS GE 008	CONSTRUCTION	GENERAL	449	0	06/26
CO#: 1A CONS GE 008	CONSTRUCTION	GENERAL	8	0	03/26
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE				
CONS GE 010	CONSTRUCTION	GENERAL	5,213	0	06/26
CO#: 1A CONS GE 010	CONSTRUCTION	GENERAL	478	0	03/26
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS				
CONS GE 005	CONSTRUCTION	GENERAL	896	0	06/26
CO#: 1A CONS GE 005	CONSTRUCTION	GENERAL	8,677	0	03/26
806 HAM19CMHP	MOORE HOUSES PLAYGROUND				
CONS GE 004	CONSTRUCTION	GENERAL	1	0	06/26
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS				
CO#: 1E CONS GE 001	CONSTRUCTION	GENERAL	6-	0	02/26
CONS GE 003	CONSTRUCTION	GENERAL	268	0	06/26
CO#: 1A CONS GE 003	CONSTRUCTION	GENERAL	40	0	12/25
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE				
CONS GE 006	CONSTRUCTION	GENERAL	224	0	06/26
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE				
CO#: 2B CONS GE 005	CONSTRUCTION	GENERAL	35-	0	03/26
CONS GE 008	CONSTRUCTION	GENERAL	354	0	06/26
CO#: 1A CONS GE 008	CONSTRUCTION	GENERAL	143	0	03/26
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	06/26
806 HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION				
CONS GE 001	CONSTRUCTION	GENERAL	3,000	0	06/31
806 HAM20JFPG	JEFFERSON HOUSES PLAYGROUND RENOVATION				
CONS GE 002	CONSTRUCTION	GENERAL	4,300	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM20PSCC		PARKSIDE COMMUNITY CENTER UPGRADE				
		CONS GE 003	CONSTRUCTION	GENERAL	1,469	0	06/26
806	HAM20TUSD		TAFT UNDERGROUND STEAM DISTRIBUTION				
		CONS GE 001	CONSTRUCTION	GENERAL	7,000	0	06/31
806	HAM21BRST		BRONX RIVER UNDERGROUND STEAM				
CO#:	1A	CONS GE 004	CONSTRUCTION	GENERAL	1,302	0	02/26
		CONS GE 005	CONSTRUCTION	GENERAL	889	0	06/26
CO#:	1A	CONS GE 005	CONSTRUCTION	GENERAL	8	0	02/26
806	HAM21DYEL		DYCKMAN HOUSES ELEVATOR REPLACEMENT				
		CONS GE 005	CONSTRUCTION	GENERAL	89	0	06/26
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	HAM21MHEL		MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT				
CO#:	1A	CONS GE 005	CONSTRUCTION	GENERAL	1-	0	04/26
CO#:	7C	CONS GE 007	CONSTRUCTION	GENERAL	18-	0	03/26
CO#:	1C	CONS GE 009	CONSTRUCTION	GENERAL	62	0	10/25
		CONS GE 010	CONSTRUCTION	GENERAL	74	0	06/26
806	HAM21MICC		UPGRADE COMMUNITY CENTER MITCHEL				
		CONS GE 002	CONSTRUCTION	GENERAL	342	0	06/26
CO#:	1A	CONS GE 002	CONSTRUCTION	GENERAL	168	0	03/26
		CONS GE 003	CONSTRUCTION	GENERAL	6,351	0	06/26
806	HAM21MLCC		UPGRADE COMMUNITY CENTER MILLBROOK				
		CONS GE 003	CONSTRUCTION	GENERAL	267	0	06/26
CO#:	1A	CONS GE 003	CONSTRUCTION	GENERAL	94	0	04/26
CO#:	1B	CONS GE 003	CONSTRUCTION	GENERAL	1,615	0	04/26
806	HAM21MMMP		UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON				
		CONS GE 008	CONSTRUCTION	GENERAL	1,578	0	06/26
806	HAM21PHCC		UPGRADE COMMUNITY CENTER PATTERSON				
CO#:	1A	CONS GE 001	CONSTRUCTION	GENERAL	98	0	02/26
		CONS GE 003	CONSTRUCTION	GENERAL	47	0	06/26
		CONS GE 004	CONSTRUCTION	GENERAL	1,001	0	06/26
CO#:	1A	CONS GE 004	CONSTRUCTION	GENERAL	4,499	0	02/26
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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM22BPCC	Baisley Park Houses Community Center Reopen				
	CONS	GE 005 CONSTRUCTION	GENERAL	11,700	0	06/27
	CONS	GE 006 CONSTRUCTION	GENERAL	1,300	0	06/26
806	HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT				
CO#: 1D	CONS	003 CONSTRUCTION		164-	0	12/25
CO#: 2D	CONS	004 CONSTRUCTION		566-	0	10/25
	CONS	005 CONSTRUCTION		2,303	0	06/26
CO#: 1A	CONS	005 CONSTRUCTION		89	0	01/26
CO#: 1B	CONS	005 CONSTRUCTION		7	0	01/26
CO#: 1C	CONS	005 CONSTRUCTION		96	0	03/26
	CONS	006 CONSTRUCTION		38,376	0	06/27
806	HAM22GOGR	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR				
	CONS	GE 004 CONSTRUCTION	GENERAL	63,413	0	06/26
CO#: 1A	CONS	GE 004 CONSTRUCTION	GENERAL	1,552	0	03/26
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	791	0	06/26
806	HAM23GPED	GLENMORE PLAZA LIGHTING				
	CONS	GE 002 CONSTRUCTION	GENERAL	4,200	0	06/27
806	HAM23M1ST	MORRIS I HOUSES- UNDERGROUND STEAM				
	CONS	GE 002 CONSTRUCTION	GENERAL	20,056	0	06/26
806	HAM23POHP	POMONOK -WINDOW HEAT PUMPS				
	CONS	GE 001 CONSTRUCTION	GENERAL	5,000	0	06/27
	CONS	GE 002 CONSTRUCTION	GENERAL	46,419	0	06/27
806	HAM23SVHP	SOUNDVIEW- WINDOW HEAT PUMPS				
	CONS	GE 002 CONSTRUCTION	GENERAL	3,581	0	06/26
	CONS	GE 003 CONSTRUCTION	GENERAL	27,000	0	06/27
806	HAM23VURD	VACANT UNIT READINESS				
CO#: 1B	CONS	GE 001 CONSTRUCTION	GENERAL	254-	0	02/26
CO#: 1D	CONS	GE 002 CONSTRUCTION	GENERAL	2,750	0	09/25
CO#: 1E	CONS	GE 002 CONSTRUCTION	GENERAL	100-	0	01/26
CO#: 1F	CONS	GE 002 CONSTRUCTION	GENERAL	1,013-	0	02/26
CO#: 2G	CONS	GE 003 CONSTRUCTION	GENERAL	29,959	0	11/25
CO#: 2H	CONS	GE 003 CONSTRUCTION	GENERAL	7,020	0	12/25
CO#: 2I	CONS	GE 003 CONSTRUCTION	GENERAL	1,534	0	09/25
CO#: 2J	CONS	GE 003 CONSTRUCTION	GENERAL	68-	0	01/26
CO#: 2K	CONS	GE 003 CONSTRUCTION	GENERAL	4,728-	0	02/26
CO#: 2L	CONS	GE 003 CONSTRUCTION	GENERAL	9,331-	0	03/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 3C CONS GE 004	CONSTRUCTION	GENERAL	6,783	0	01/26
CO#: 3D CONS GE 004	CONSTRUCTION	GENERAL	122-	0	03/26
CO#: 1B CONS GE 005	CONSTRUCTION	GENERAL	2,707-	0	01/26
CO#: 1C CONS GE 005	CONSTRUCTION	GENERAL	3,691-	0	02/26
CO#: 1D CONS GE 005	CONSTRUCTION	GENERAL	1,547-	0	03/26
CO#: 1H CONS GE 006	CONSTRUCTION	GENERAL	500	0	09/25
CO#: 1I CONS GE 006	CONSTRUCTION	GENERAL	12-	0	03/26
CONS GE 007	CONSTRUCTION	GENERAL	22,201	0	06/26
CO#: 1B CONS GE 007	CONSTRUCTION	GENERAL	750	0	11/25
CO#: 1C CONS GE 007	CONSTRUCTION	GENERAL	6,790	0	12/25
CO#: 1D CONS GE 007	CONSTRUCTION	GENERAL	376-	0	01/26
CO#: 1E CONS GE 007	CONSTRUCTION	GENERAL	10,535	0	02/26
CO#: 1F CONS GE 007	CONSTRUCTION	GENERAL	2,740-	0	03/26
CONS GE 008	CONSTRUCTION	GENERAL	90,000	0	06/27
CO#: 1A CONS GE 008	CONSTRUCTION	GENERAL	10,300	0	03/26
CONS GE 009	CONSTRUCTION	GENERAL	90,000	0	06/28
CO#: 1A CONS GE 009	CONSTRUCTION	GENERAL	2,101	0	01/26
CO#: 1B CONS GE 009	CONSTRUCTION	GENERAL	1,213	0	04/26
806 HAM24CHBR	CASTLE HILL BATHROOMS				
CONS GE 001	CONSTRUCTION	GENERAL	38,909	0	06/31
806 HAM24MRDO	ROOF WORK AT DOUGLASS REHABS				
CONS 001	CONSTRUCTION		1	0	06/26
CO#: 1A CONS 001	CONSTRUCTION		10	0	08/25
CO#: 1B CONS 001	CONSTRUCTION		329	0	09/25
CO#: 1C CONS 001	CONSTRUCTION		329	0	01/26
CO#: 1D CONS 001	CONSTRUCTION		33	0	02/26
CO#: 1E CONS 001	CONSTRUCTION		329-	0	03/26
CO#: 1F CONS 001	CONSTRUCTION		792	0	04/26
806 HAM24MRHW	ROOF WORK AT HOWARD				
CONS GE 001	CONSTRUCTION	GENERAL	1,433	0	06/26
CO#: 1A CONS GE 001	CONSTRUCTION	GENERAL	12,497	0	03/26
CO#: 1B CONS GE 001	CONSTRUCTION	GENERAL	1,133	0	03/26
806 HAM24MRLE	ROOF WORK AT LEXINGTON HOUSES				
CONS 002	CONSTRUCTION		2,055	0	06/26
806 HAM24MRMC	ROOF WORK AT MCKINLEY HOUSES				
CONS 001	CONSTRUCTION		3,227	0	06/26
CO#: 1A CONS 001	CONSTRUCTION		92	0	12/25
CO#: 1B CONS 001	CONSTRUCTION		6,322	0	01/26
806 HAM24MRPA	ROOF WORK AT PATTERSON				
CONS GE 001	CONSTRUCTION	GENERAL	356	0	02/26
CO#: 1A CONS GE 001	CONSTRUCTION	GENERAL	336	0	03/26
CONS GE 002	CONSTRUCTION	GENERAL	37,588	0	06/26
806 HAM24MRRA	ROOF WORK AT RANDALL AVE-BALCOM AVE				
CO#: 1E CONS 001	CONSTRUCTION		7,410	0	08/25
CO#: 1F CONS 001	CONSTRUCTION		1,576	0	08/25
CO#: 1G CONS 001	CONSTRUCTION		147-	0	01/26
CO#: 1H CONS 001	CONSTRUCTION		1,213-	0	01/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 1I CONS	001 CONSTRUCTION		7,410-	0	03/26
CO#: 1J CONS	001 CONSTRUCTION		1,576-	0	03/26
806 HAM24MRTA	ROOF WORK AT THROGGS NECK ADDITION				
CONS	001 CONSTRUCTION		821	0	06/26
CO#: 1A CONS	001 CONSTRUCTION		1,570	0	09/25
CO#: 1B CONS	001 CONSTRUCTION		8,394	0	01/26
CO#: 1C CONS	001 CONSTRUCTION		1,570-	0	11/25
CONS	002 CONSTRUCTION		2,000	0	06/26
806 HAM24MRTN	ROOF WORK AT THROGGS NECK				
CONS	002 CONSTRUCTION		5,188	0	06/26
CO#: 1A CONS	002 CONSTRUCTION		5,191	0	01/26
CO#: 1B CONS	002 CONSTRUCTION		1,195	0	01/26
CO#: 1C CONS	002 CONSTRUCTION		36,773	0	03/26
806 HAM24MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS				
CO#: 1P CONS GE	001 CONSTRUCTION	GENERAL	8	0	08/25
CO#: 1Q CONS GE	001 CONSTRUCTION	GENERAL	66	0	08/25
CO#: 2A CONS GE	001 CONSTRUCTION	GENERAL	66	0	11/25
CO#: 2B CONS GE	001 CONSTRUCTION	GENERAL	8-	0	11/25
CO#: 2C CONS GE	001 CONSTRUCTION	GENERAL	1,772	0	09/25
CO#: 2D CONS GE	001 CONSTRUCTION	GENERAL	59-	0	10/25
CO#: 2E CONS GE	001 CONSTRUCTION	GENERAL	605-	0	12/25
CO#: 2F CONS GE	001 CONSTRUCTION	GENERAL	9-	0	01/26
CO#: 2G CONS GE	001 CONSTRUCTION	GENERAL	5-	0	03/26
CONS GE	002 CONSTRUCTION	GENERAL	146,428	0	06/26
CO#: 2G CONS GE	002 CONSTRUCTION	GENERAL	468	0	12/25
CO#: 2H CONS GE	002 CONSTRUCTION	GENERAL	2,753	0	09/25
CO#: 2I CONS GE	002 CONSTRUCTION	GENERAL	53	0	10/25
CO#: 2J CONS GE	002 CONSTRUCTION	GENERAL	50	0	01/26
CO#: 2K CONS GE	002 CONSTRUCTION	GENERAL	107	0	01/26
CO#: 2L CONS GE	002 CONSTRUCTION	GENERAL	189	0	02/26
CO#: 2M CONS GE	002 CONSTRUCTION	GENERAL	2,659	0	03/26
CO#: 2N CONS GE	002 CONSTRUCTION	GENERAL	41	0	11/25
CO#: 2O CONS GE	002 CONSTRUCTION	GENERAL	3	0	03/26
CO#: 2P CONS GE	002 CONSTRUCTION	GENERAL	146-	0	04/26
CONS GE	004 CONSTRUCTION	GENERAL	79,414	0	06/27
806 HAM24MRWC	ROOF WORK AT WASHINGTON COMMUNITY CENTER (AMENDMENT)				
CONS	001 CONSTRUCTION		1,068	0	06/26
CO#: 1A CONS	001 CONSTRUCTION		7	0	08/25
CO#: 1B CONS	001 CONSTRUCTION		501	0	10/25
806 HAM24MRWH	ROOF WORK AT WHITMAN HOUSES				
CONS	002 CONSTRUCTION		5,186	0	06/26
CO#: 1A CONS	002 CONSTRUCTION		394	0	12/25
CO#: 1A CONS	003 CONSTRUCTION		19,093	0	10/25
806 HAM24QNSB	Queensbridge Sinkhole Repair				
CONS GE	003 CONSTRUCTION	GENERAL	317	0	06/26
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10				
CTGY GE	002 CONTINGENCY	GENERAL	650	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM25BXRA	BRONX RIVER ADDITION PUBLIC HOUSING PRESERVATION TRUST				
	CONS	002 CONSTRUCTION		75	0	06/26
	CO#: 1A CONS	002 CONSTRUCTION		7,824	0	09/25
806	HAM25HYLN	HYLAN HOUSES PUBLIC HOUSING PRESERVATION TRUST				
	CONS	001 CONSTRUCTION		5,950	0	06/26
	CONS	002 CONSTRUCTION		7,050	0	06/27
806	HAM25MITC	MITCHEL PLAYGROUNDS				
	CONS GE	002 CONSTRUCTION	GENERAL	869	0	06/26
806	HAM25NOST	NOSTRAND HOUSES PUBLIC HOUSING PRESERVATION TRUST				
	CO#: 1A CONS	001 CONSTRUCTION		9,500	0	08/25
	CO#: 1B CONS	001 CONSTRUCTION		792-	0	12/25
	CONS	002 CONSTRUCTION		1,775	0	06/26
	CO#: 1A CONS	002 CONSTRUCTION		17,823	0	09/25
	CO#: 1B CONS	002 CONSTRUCTION		858-	0	12/25
806	HAM25OTIV	DIGITAL VAN FOR NYCHA RESIDENT SERVICES				
	CONS GE	001 CONSTRUCTION	GENERAL	24	0	06/26
	CO#: 1A CONS GE	001 CONSTRUCTION	GENERAL	249	0	03/26
806	HAM25UNTO	UNITY TOWERS PUBLIC HOUSING PRESERVATION TRUST				
	CONS	001 CONSTRUCTION		4,400	0	06/26
806	HAM26ABAT	ASBESTOS ABATEMENT SWAP				
	CONS	001 CONSTRUCTION		10,000	0	06/26
	CONS	002 CONSTRUCTION		19,696	0	06/27
	CONS	003 CONSTRUCTION		10,000	0	06/28
806	HAM26HAHP	HEAT PUMP INSTALLATION AT BEACH 41ST STREET				
	CONS GE	001 CONSTRUCTION	GENERAL	38,400	0	06/27
806	HAM26MCLD	CLOUDBURST AT MOORE HOUSES				
	CONS GE	001 CONSTRUCTION	GENERAL	3,500	0	06/26
806	HAM26WGCC	WAGNER HOUSES- COMMUNITY CENTER RENOVATIONS				
	CONS GE	001 CONSTRUCTION	GENERAL	14,200	0	06/26
806	NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses				
	CONS	004 CONSTRUCTION		59	0	06/26
806	SEED-JRCC	LIC: JACOB RIIS COMMUNITY CENTER IMPROVEMENTS				
	CONS GE	001 CONSTRUCTION	GENERAL	500	0	06/27
	CONS GE	002 CONSTRUCTION	GENERAL	4,800	0	06/28
806	SEED-QBPR	LIC: QUEENSBRIDGE PARKING RELOCATION				
	CONS GE	001 CONSTRUCTION	GENERAL	200	0	06/27
	CONS GE	002 CONSTRUCTION	GENERAL	1,700	0	06/28
806	SEED-QBRA	LIC: QUEENSBRIDGE HOUSES RESIDENT ASSOCIATION OFFICE RENOVAT				
	CONS GE	001 CONSTRUCTION	GENERAL	30	0	06/27
	CONS GE	002 CONSTRUCTION	GENERAL	250	0	06/28

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	SEED-QBWP			LIC: QUEENSBRIDGE HOUSES WASTE PLUMBING INITIATIVE				
		CONS	GE 001	CONSTRUCTION	GENERAL	51,000	0	06/28
		CONS	GE 002	CONSTRUCTION	GENERAL	51,000	0	06/29
850	HAM14GOCC			GOWANUS COMMUNITY CENTER RENOVATIONS				
	CO#: BL	CONS	005	CONSTRUCTION		1	0	06/26
	CO#: 1A	CONS	GE 005	CONSTRUCTION	GENERAL	45	0	10/25
		SVCS	009	SERVICES		1	0	06/26
	CO#: 1	CONS	102	CONSTRUCTION		1	0	06/26
	CO#: BL	CONS	103	CONSTRUCTION		17	0	06/26
	CO#: CO	CONS	103	CONSTRUCTION		27	0	10/25
	CO#: 1A	CONS	103	CONSTRUCTION		56	0	11/25
850	HAM17GHSE			MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD				
	CO#: CO	CONS	002	CONSTRUCTION		795	0	06/26
	CO#: 02	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	205	0	06/26
		CONS	006	CONSTRUCTION		2,500	0	06/26
	CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		300	0	01/26
	CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS		120	0	04/26
850	HAM17MRCC			MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER				
		EQFN	019	EQUIPMENT AND FURNITURE		493	0	06/26
850	HAM18MHCC			Mariner's Harbor Community Center				
		CONS	GE 001	CONSTRUCTION	GENERAL	4	0	06/26
	CO#: B	CONS	GE 001	CONSTRUCTION	GENERAL	152	0	06/26
	CO#: B1	CONS	GE 001	CONSTRUCTION	GENERAL	420	0	06/26
	CO#: BL	DSGN	002	DESIGN		1	0	06/26
	CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS		400	0	06/26
850	HAM20BVBG			VAN DYKE BOXING GYM				
		CONS	GE 003	CONSTRUCTION	GENERAL	653	0	06/26
	CO#: A1	CONS	GE 003	CONSTRUCTION	GENERAL	44	0	10/25
	CO#: BL	DSGN	005	DESIGN		1	0	06/26
		CNSP	200	CONSTRUCTION SUPERVISION		1	0	06/26
	CO#: 07	IFDS	600	IFA DESIGN		81	0	07/26
	CO#: 03	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	10/25
	CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS		664	0	04/26
850	HAM20BVCC			BROWNSVILLE COMMUNITY CENTER				
		CONS	GE 002	CONSTRUCTION	GENERAL	411	0	06/26
	CO#: 1C	CONS	GE 002	CONSTRUCTION	GENERAL	25	0	07/25
		DSGN	003	DESIGN		52	0	06/26
		SVCS	004	SERVICES		4	0	06/26
	CO#: 1B	SVCS	004	SERVICES		5	0	03/26
	CO#: NN	CNSP	200	CONSTRUCTION SUPERVISION		60	0	06/26
		SVCS	250	SERVICES		4	0	06/26
	CO#: 04	IFDS	600	IFA DESIGN		113	0	10/26
	CO#: 05	IFDS	600	IFA DESIGN		14-	0	11/25
	CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS		325	0	11/25
	CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS		605	0	09/26

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/26 $1,195,953,716.08 (CITY) $148,830.98 (NON-CITY)

CONTRACT LIABILITY: $1,449,621,100.86 (CITY) $2,502,201.63 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	627,808	209,937	281,422	218,062	840,810	209,937	281,422	218,062
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-6,083	25	-6,083	0	0	0
AUG	23,649	108	23,647	0	0	0
SEPT	111,630	0	111,629	0	0	-6
OCT	18,502	121	18,503	0	0	-93
NOV	69,368	56	69,368	0	0	-16
DEC	50,009	0	50,009	0	0	0
JAN	40,697	0	40,695	0	0	0
FEB	10,955	356	10,953	0	0	0
MARCH	121,951	336	0	0	0	0
APRIL	188	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	861,611	1,100,547	0	0	0	0
FY 26	1,302,477	1,101,549	318,721	0	0	-115

BUDGET LINE: HB-1Y FMS #: 841 264 PRIVATE PORTION FOR BRIDGE PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)	7,095				COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												7,095	7,095
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620			
CONS	105 CONSTRUCTION	0	3,219	06/26
CONS	106 CONSTRUCTION	0	2,225	06/26
CNSP	201 CONSTRUCTION SUPERVISION	0	973	06/26
CNSP	202 CONSTRUCTION SUPERVISION	0	678	06/26

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 02/28/26 $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 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	9,237			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190			
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: 02/28/26	$1,933,318.32 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$9,906,997.92 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			1,398-										1,398-
FORCST(C)												1,398-	1,398-
ACTUAL(C)			1,398-										1,398-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX163	5 Bridges - Melrose, Bronx			
CO#: A CONS	002 CONSTRUCTION	1,398-	0	09/25

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD

AVAILABLE BALANCE AS OF: 02/28/26	$2,369,298.80 (CITY)	$71.30 (NON-CITY)	
CONTRACT LIABILITY:	$616,423.44 (CITY)	$5.38 (NON-CITY)	
ITD EXPENDITURES:	$6,925,461.56 (CITY)	$361,877.16 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)	83			
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		160										844	1,004
FORCST(C)		160										844	1,004
ACTUAL(C)		160											160
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670			
CO#: B CNSP	017 CONSTRUCTION SUPERVISION	42	0	08/25
CO#: A CONS TR	021 CONSTRUCTION TRACKS AND RAILS	1	0	06/27
CNSP	022 CONSTRUCTION SUPERVISION	118	0	08/25
CNSP	023 CONSTRUCTION SUPERVISION	82	0	06/27
CONS	024 CONSTRUCTION	699	0	06/26
CONS	025 CONSTRUCTION	67	0	06/26
CONS	026 CONSTRUCTION	78	0	06/26
CO#: 09 IFSP	603 IFA CONSTRUCTION SUPERVIS	30	0	12/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 IFDS	604 IFA DESIGN	55	0	06/26
IFSP	605 IFA CONSTRUCTION SUPERVIS	80	0	05/26
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	06/27

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 02/28/26	$.48 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$12,177,774.52 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27 (C)	FY 28 (C)	FY 29 (C)	FY 30 (C)	FY 27 (N)	FY 28 (N)	FY 29 (N)	FY 30 (N)
					COMMITMENT PLAN			

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBX199	E153RD ST BR AT PARK AVE OVER RR				
CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,155	0	06/31
CONS 078	CONSTRUCTION		5,822	0	06/33
DSGN 110	DESIGN		3,482	0	06/31

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.
AVAILABLE BALANCE AS OF: 02/28/26 $446,554,010.18 (CITY) $62,355,797.48 (NON-CITY)
CONTRACT LIABILITY: $225,366,755.57 (CITY) $62,425,028.38 (NON-CITY)
ITD EXPENDITURES: $1,067,563,354.34 (CITY) $174,591,681.84 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)	66,330	441,889	195,568	989,815	COMMITMENT PLAN (C)	223,967	441,889	195,568	989,815
(N)	22,113			75,618	(N)	83,820			75,618

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)	217	5,451	643	71	25,471-	1,391	20	383-				66,076	48,015
FORCST(C)		5,451	596			238	20	383-				30,721	36,643
ACTUAL(C)	217	4,451	642	71	25,471-	1,391	20	618					18,061-
PLAN (N)								22,108				28	22,136
FORCST(N)								22,108				7,123	29,231
ACTUAL(N)		3,364-						25,471					22,107

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HBGRWESPN		Manhattan Greenway - UN Esplanade			
	CONS	003 CONSTRUCTION	20,000	0	06/31
	CONS	004 CONSTRUCTION	36,014	0	06/31
CO#: A	CONS	004 CONSTRUCTION	4,078	0	06/31
	CONS	005 CONSTRUCTION	10,000	0	06/31
	CONS	006 CONSTRUCTION	14,073	0	06/31
	CONS	007 CONSTRUCTION	40,000	0	06/31
841 BRCR24029		Replacement of Tail Lock Machinery at Metropolitan Avenue			
	DSGN	001 DESIGN	1,500	0	06/31
	CONS	002 CONSTRUCTION	2,500	0	06/33
	CONS	003 CONSTRUCTION	13,500	0	06/33
841 BRKA24039		GRAND STREET/ NEWTON CREEK BIN: 2240390			
	CONS	004 CONSTRUCTION	0	50,000	06/30
	CNSP	005 CONSTRUCTION SUPERVISION	39,500	0	06/30
	CONS	012 CONSTRUCTION	110,000	0	06/30
	CONS	013 CONSTRUCTION	14,500	0	06/30
	CONS	014 CONSTRUCTION	165,184	0	06/34
841 BRKQ24063		Rehab of Pulaski Bridge over Newtown Creek BIN 2240639			
	DSGN	001 DESIGN	28,080	0	06/31
	SVCS	002 SERVICES	39,520	0	06/33
	CONS	003 CONSTRUCTION	331,800	0	06/35
841 BRK24027		UNION STREET over GOWANUS CANAL BIN 2240270			
	DSGN	001 DESIGN	4,000	0	06/28
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/29
	CONS	003 CONSTRUCTION	37,932	0	06/31
	SVCS	004 SERVICES	1,939	0	06/31
	SITE	005 SITE	484	0	06/29
	CONS	007 CONSTRUCTION	63,117	0	06/31
	CONS	008 CONSTRUCTION	79,896	0	06/34
	CONS	009 CONSTRUCTION	849,427	0	06/35

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
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				
	SVCS		007 SERVICES		541	0	02/26
CO#: A	SVCS		007 SERVICES		1	0	06/26
	CONS		015 CONSTRUCTION		0	543	06/27
	CONS		028 CONSTRUCTION		18,332	0	06/26
	CONS		029 CONSTRUCTION		217	0	07/25
	CONS		031 CONSTRUCTION		18,520	0	06/26
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	06/33
	CONS		002 CONSTRUCTION		540	0	06/33
841	HBBA06715		NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150				
	CONS		001 CONSTRUCTION		203,069	0	06/32
	CNSP		002 CONSTRUCTION SUPERVISION		46,029	0	06/32
	DSGN		003 DESIGN		46,826	0	06/28
	SVCS		005 SERVICES		15,343	0	06/32
	CONS	TR	006 CONSTRUCTION	TRACKS AND RAILS	14,281	0	06/32
841	HBBA07664		DEPOT PLACE over METRO NORTH RR HUD 2076640				
	CONS		001 CONSTRUCTION		34,439	0	06/35
	CNSP		002 CONSTRUCTION SUPERVISION		5,165	0	06/35
	DSGN		003 DESIGN		5,165	0	06/32
	SVCS		004 SERVICES		1,722	0	06/35
	CONS	TR	005 CONSTRUCTION	TRACKS AND RAILS	15,138	0	06/35
841	HBBA07692		BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929				
	CONS		001 CONSTRUCTION		18,927	0	06/33
	CNSP		002 CONSTRUCTION SUPERVISION		2,839	0	06/32
	DSGN		003 DESIGN		5,577	0	06/29
	SVCS		004 SERVICES		946	0	06/33
	CONS	TR	005 CONSTRUCTION	TRACKS AND RAILS	2,772	0	06/33
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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBBA24214	EAST TREMONT AVENUE over BRONX RIVER BIN 2242149			
	CONS	001 CONSTRUCTION	72,190	0	06/35
	CNSP	002 CONSTRUCTION SUPERVISION	10,828	0	06/35
	DSGN	003 DESIGN	11,673	0	06/31
	SVCS	005 SERVICES	3,609	0	06/35
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	06/30
	CONS	004 CONSTRUCTION	19,175	0	06/31
841	HBBA26654	278I over BRUCKNER BOULVARD 2266540			
	CONS	001 CONSTRUCTION	192,507	0	06/32
	CNSP	002 CONSTRUCTION SUPERVISION	28,876	0	06/32
	DSGN	003 DESIGN	29,673	0	06/29
	SVCS	006 SERVICES	9,626	0	06/32
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	06/27
	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	06/27
	CNSP	004 CONSTRUCTION SUPERVISION	1,899	0	06/29
841	HBBA66671	BRUCKNER EXPESSWAY SOUTHBOUND over BRONX RIVER 2066671			
	CONS	001 CONSTRUCTION	76,613	0	06/35
	CNSP	002 CONSTRUCTION SUPERVISION	11,492	0	06/35
	DSGN	003 DESIGN	12,337	0	06/32
	SVCS	005 SERVICES	3,831	0	06/35
841	HBBA66672	BRUCKNER EXRESSWAY NORTHBOUND OVER BRONX RIVER 2066672			
	CNSP	002 CONSTRUCTION SUPERVISION	18,718	0	06/35
	DSGN	003 DESIGN	19,563	0	06/32
	CONS	006 CONSTRUCTION	124,792	0	06/35
	SVCS	007 SERVICES	6,240	0	06/35
841	HBBM06691	WASHINGTON BRIDGE over HARLEM RIVER BIN 2066919			
	DSGN	001 DESIGN	118,970	0	06/30
	SVCS	002 SERVICES	39,490	0	06/34
	CONS	003 CONSTRUCTION	671,427	0	06/35
	CNSP	004 CONSTRUCTION SUPERVISION	118,470	0	06/33
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	10,708	0	06/34

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	006	CONSTRUCTION		118,371	0	06/34
841	HBCITYWIM		Citywide Wiegh-in-Motion System				
	CONS	001	CONSTRUCTION		450	0	06/27
	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	06/27
841	HBCR03B		COMPONENT REHABILITATION 03B CONSTRUCTION				
	CONS	011	CONSTRUCTION		461	0	06/26
	CNSP SU	012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,037	0	06/27
	SVCS	019	SERVICES		759	0	06/27
	CONS	020	CONSTRUCTION		119	0	09/25
	CONS	021	CONSTRUCTION		71	0	10/25
	CONS TR	022	CONSTRUCTION	TRACKS AND RAILS	998	0	06/26
CO#: 09	IFSP	602	IFA CONSTRUCTION SUPERVIS		400	0	02/26
CO#: 01	IFSP	605	IFA CONSTRUCTION SUPERVIS		400	0	05/26
CO#: 02	IFSP	605	IFA CONSTRUCTION SUPERVIS		500	0	06/27
841	HBCR16		COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)				
	CONS	001	CONSTRUCTION		837	0	06/27
CO#: 09	IFDS	602	IFA DESIGN		80	0	02/26
CO#: 09	IFSP	603	IFA CONSTRUCTION SUPERVIS		150	0	02/26
	IFDS	604	IFA DESIGN		80	0	04/26
CO#: 02	IFDS	604	IFA DESIGN		300	0	06/27
	IFSP	605	IFA CONSTRUCTION SUPERVIS		100	0	04/26
CO#: 02	IFSP	605	IFA CONSTRUCTION SUPERVIS		300	0	06/27
841	HBCR21A		COMPONENT REHAB OF BRIDGES 21A				
	CONS TR	008	CONSTRUCTION	TRACKS AND RAILS	2,921	0	06/26
	CONS	013	CONSTRUCTION		236	0	06/27
	CONS	015	CONSTRUCTION		42	0	06/27
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS		600	0	05/26
841	HBCR21B		COMPONENT REHAB OF BRIDGES 21B				
	CONS	014	CONSTRUCTION		4,880	0	06/27
	CONS	016	CONSTRUCTION		2	0	06/27
	CNSP	017	CONSTRUCTION SUPERVISION		1,426	0	06/27
	CONS	020	CONSTRUCTION		63	0	06/27
	CONS	025	CONSTRUCTION		76	0	02/26
CO#: A	CONS	025	CONSTRUCTION		177	0	06/26
	SVCS	029	SERVICES		201	0	06/27
CO#: 09	IFSP	602	IFA CONSTRUCTION SUPERVIS		20	0	03/26
	IFSP	603	IFA CONSTRUCTION SUPERVIS		100	0	04/26
CO#: 01	IFSP	603	IFA CONSTRUCTION SUPERVIS		1,000	0	05/26
CO#: 02	IFSP	603	IFA CONSTRUCTION SUPERVIS		1,200	0	06/27
841	HBCR22A		COMPONENT REHAB OF BRIDGES 22A				
	CONS	001	CONSTRUCTION		22,702	0	06/27
	CNSP	003	CONSTRUCTION SUPERVISION		4,332	0	06/27
	SVCS	004	SERVICES		940	0	06/27
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	2,165	0	06/27

MGN PROJECT AGY	ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	006	CONSTRUCTION		1,270	0	06/27
CO#: 01	IFDS	601	IFA DESIGN		400	0	06/27
841	HBCR22B		COMPONENT REHAB OF BRIDGES 22B				
	CONS	001	CONSTRUCTION		14,125	0	06/27
	CNSP	003	CONSTRUCTION SUPERVISION		5,112	0	08/25
CO#: A	CNSP	003	CONSTRUCTION SUPERVISION		1	0	06/27
	SVCS	004	SERVICES		89	0	06/27
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	229	0	06/27
	SVCS	006	SERVICES		724	0	06/27
	DSGN	007	DESIGN		94	0	06/27
	CONS	008	CONSTRUCTION		18,994	0	06/26
CO#: 04	IFDS	601	IFA DESIGN		100	0	02/26
CO#: 05	IFDS	601	IFA DESIGN		60	0	06/26
CO#: 07	IFDS	601	IFA DESIGN		100	0	06/27
841	HBCR23A		COMPONENT REHAB OF BRIDGES 23A				
	SVCS	002	SERVICES		1,009	0	06/28
	CNSP	003	CONSTRUCTION SUPERVISION		5,474	0	06/28
	CONS	004	CONSTRUCTION		22,646	0	06/28
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	2,028	0	06/28
	CONS TR	007	CONSTRUCTION	TRACKS AND RAILS	43	0	06/26
	DSGN	008	DESIGN		260	0	06/26
	CONS	009	CONSTRUCTION		42,468	0	06/30
CO#: 03	IFDS	601	IFA DESIGN		2	0	01/26
CO#: 04	IFDS	601	IFA DESIGN		100	0	04/26
CO#: 06	IFDS	601	IFA DESIGN		400	0	06/27
841	HBCR23B		COMPONENT REHAB OF BRIDGES 23B				
	SVCS	002	SERVICES		880	0	06/28
	CNSP	003	CONSTRUCTION SUPERVISION		4,015	0	06/28
	CONS	004	CONSTRUCTION		14,855	0	06/28
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/28
CO#: 01	IFDS	601	IFA DESIGN		50	0	02/26
CO#: 04	IFDS	601	IFA DESIGN		200	0	06/27
841	HBCR24A		COMPONENT REHAB OF BRIDGES 24A				
	CONS	001	CONSTRUCTION		15,300	0	06/31
	CNSP	002	CONSTRUCTION SUPERVISION		3,060	0	06/30
	DSGN	003	DESIGN		1,970	0	06/28
	CONS TR	004	CONSTRUCTION	TRACKS AND RAILS	1,795	0	06/29
	SVCS	005	SERVICES		395	0	06/31
	CONS TR	006	CONSTRUCTION	TRACKS AND RAILS	500	0	06/28
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
	DSGN	005	DESIGN		584	0	06/27
	SVCS	006	SERVICES		466	0	06/27
	CONS TR	007	CONSTRUCTION	TRACKS AND RAILS	200	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBCR25A	COMPONENT REHAB OF BRIDGES 25A				
	DSGN	001 DESIGN		2,030	0	06/28
	CONS	002 CONSTRUCTION		5,105	0	06/30
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS	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	06/28
	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	06/31
	CONS	002 CONSTRUCTION		16,235	0	06/32
	DSGN	003 DESIGN		1,040	0	06/29
	CONS TR	004 CONSTRUCTION	TRACKS AND RAILS	2,435	0	06/31
	SVCS	005 SERVICES		425	0	06/32
841	HBCR26B	COMPONENT REHAB OF BRIDGES 26B				
	CNSP	001 CONSTRUCTION SUPERVISION		3,245	0	06/31
	CONS	002 CONSTRUCTION		16,235	0	06/32
	DSGN	003 DESIGN		2,090	0	06/29
	SVCS	004 SERVICES		425	0	06/32
841	HBCR27A	COMPONENT REHAB OF BRIDGES 27A				
	CNSP	001 CONSTRUCTION SUPERVISION		3,345	0	06/32
	CONS	002 CONSTRUCTION		16,725	0	06/32
	DSGN	003 DESIGN		2,155	0	06/30
	CONS TR	004 CONSTRUCTION	TRACKS AND RAILS	2,510	0	06/31
	SVCS	005 SERVICES		440	0	06/32
841	HBCR27B	COMPONENT REHAB OF BRIDGES 27B				
	CNSP	001 CONSTRUCTION SUPERVISION		3,345	0	06/32
	CONS	002 CONSTRUCTION		16,725	0	06/32
	DSGN	003 DESIGN		2,155	0	06/30
	SVCS	004 SERVICES		440	0	06/32
841	HBCUHUNT	Hunter Culvert SI				
	SVCS	001 SERVICES		1,000	0	06/28
	CNSP	002 CONSTRUCTION SUPERVISION		2,000	0	06/28
	CONS	003 CONSTRUCTION		8,000	0	06/28
	DSGN	004 DESIGN		2,000	0	06/28
841	HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020				
	OTHR	007 OTHER		5,697	0	06/31
	OTHR	013 OTHER		32,713	0	06/34
	OTHR	017 OTHER		33,000	0	06/35
	OTHR	163 OTHER		714,777	0	06/35

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBHWOHSIG		NY Highway Overhead Sign Structure			
		CONS	001 CONSTRUCTION	5,200	0	06/28
		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	06/28
		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	06/33
		CNSP	004 CONSTRUCTION SUPERVISION	2,969	0	06/32
841	HBKA23140		BSHP over Sheepshead Bay Road BIN 2231409 Design Build			
		CONS	003 CONSTRUCTION	0	9,309	06/27
CO#: A		CONS	003 CONSTRUCTION	10,600	0	06/28
CO#: A		CONS	011 CONSTRUCTION	7,950	0	06/28
CO#: A		CONS	012 CONSTRUCTION	7,949	0	06/28
		CONS	019 CONSTRUCTION	0	18,450	06/27
CO#: A		CONS	021 CONSTRUCTION	6,759	0	06/28
841	HBKA23141		BSHP over Ocean Ave BIN 2231419 Design Build			
		CONS	004 CONSTRUCTION	0	9,309	06/27
CO#: A		CONS	004 CONSTRUCTION	21,782	0	06/28
CO#: A		CONS	013 CONSTRUCTION	16,337	0	06/28
CO#: A		CONS	014 CONSTRUCTION	16,337	0	06/28
		CONS	021 CONSTRUCTION	0	18,450	06/27
841	HBKA23142		BSHP OVER BEDFORD AVE BIN 2231429 Design Build			
		CONS	003 CONSTRUCTION	0	9,309	06/27
CO#: A		CONS	003 CONSTRUCTION	18,517	0	06/29
		CNSP	010 CONSTRUCTION SUPERVISION	1,126	0	06/29
CO#: A		CONS	013 CONSTRUCTION	13,888	0	06/29
CO#: A		CONS	014 CONSTRUCTION	25,011	0	06/29
		CNSP	017 CONSTRUCTION SUPERVISION	845	0	06/29
		CNSP	018 CONSTRUCTION SUPERVISION	845	0	06/29
		CONS	021 CONSTRUCTION	0	18,450	06/27
		DSGN	022 DESIGN	339	0	08/25
CO#: A		DSGN	022 DESIGN	1	0	06/27
841	HBKA24304		CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040			
		CNSP	002 CONSTRUCTION SUPERVISION	3,990	0	06/30
		DSGN	003 DESIGN	4,989	0	06/27
		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	HBKA24371		19TH AVENUE over BMT SEA BEACH BIN 2243710			
		CONS	001 CONSTRUCTION	15,597	0	06/31
		SVCS	002 SERVICES	779	0	06/31

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
DSGN	003	DESIGN		2,471	0	06/27
CO#: A DSGN	003	DESIGN		1,115	0	06/26
CONS TR	004	CONSTRUCTION	TRACKS AND RAILS	1,807	0	06/31
CNSP	005	CONSTRUCTION SUPERVISION		2,338	0	06/30
841 HBKA24382		**21st Ave RR BR & 64th St #2-24382-1/TN35190**				
DSGN	009	DESIGN		69	0	06/26
841 HBK243050		**CATON AVE over BMT SUBWAY BIN 2243050**				
DSGN	001	DESIGN		16,664	0	06/27
CNSP	002	CONSTRUCTION SUPERVISION		16,164	0	06/30
CONS	003	CONSTRUCTION		107,758	0	06/32
SVCS	004	SERVICES		5,388	0	06/31
CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	4,235	0	06/31
841 HBK243080		**CHURCH AVE over BMT SUBWAY BIN 2243080**				
DSGN	001	DESIGN		14,902	0	06/27
CNSP	002	CONSTRUCTION SUPERVISION		14,402	0	06/30
CONS	003	CONSTRUCTION		96,010	0	06/30
SVCS	004	SERVICES		4,801	0	06/30
CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	4,235	0	06/31
841 HBK243140		**NEWKIRK AVE over BMT SUBWAY, BRIGHTON BIN 2243140**				
DSGN	001	DESIGN		1,918	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
DSGN	007	DESIGN		1,521	0	06/26
841 HBK4470		**SEELY STREET OVER PROSPECT AVENUE BIN: 2244470**				
SVCS	003	SERVICES		1,154	0	06/28
CO#: A DSGN	011	DESIGN		1	0	06/33
DSGN	012	DESIGN		1	0	06/26
CO#: 07 IFDS	601	IFA DESIGN		60	0	06/27
841 HBMA24501		**WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E**				
CONS TR	004	CONSTRUCTION	TRACKS AND RAILS	8,530	0	06/35
CONS	005	CONSTRUCTION		17,457	0	06/35
CNSP	006	CONSTRUCTION SUPERVISION		2,618	0	06/33
CONS	012	CONSTRUCTION		36,414	0	06/35
CNSP	013	CONSTRUCTION SUPERVISION		3,429	0	06/33
DSGN	014	DESIGN		5,535	0	06/31
841 HBMA24544		**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	06/32
841 HBMA24649		**A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490**				
CONS	001	CONSTRUCTION		14,941	0	06/33
CNSP	002	CONSTRUCTION SUPERVISION		2,242	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660			
	CONS	001 CONSTRUCTION	192,234	0	06/35
	CNSP	002 CONSTRUCTION SUPERVISION	28,837	0	06/35
	DSGN	003 DESIGN	29,680	0	06/31
	SVCS	005 SERVICES	9,612	0	06/35
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	06/27
	DSGN	003 DESIGN	500	0	06/27
	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	06/31
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	1,278	0	06/31
	CNSP	004 CONSTRUCTION SUPERVISION	10,911	0	06/34
	SVCS	005 SERVICES	3,238	0	06/35
	CONS	006 CONSTRUCTION	64,738	0	06/34
	CONS TR	007 CONSTRUCTION TRACKS AND RAILS	38,411	0	06/34
841	HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F			
	DSGN	001 DESIGN	6,258	0	06/31
	CONS TR	002 CONSTRUCTION TRACKS AND RAILS	423	0	06/31
	SVCS	004 SERVICES	1,545	0	06/35
	CONS	005 CONSTRUCTION	30,891	0	06/35
	CONS TR	006 CONSTRUCTION TRACKS AND RAILS	25,344	0	06/35
	CNSP	007 CONSTRUCTION SUPERVISION	5,160	0	06/34
841	HBMFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL			
	CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/28
	CONS	004 CONSTRUCTION	1,079	0	06/30
	CONS	006 CONSTRUCTION	43,921	0	06/30
	SVCS	009 SERVICES	1,700	0	06/30
	DSGN	010 DESIGN	2,221	0	06/27
841	HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway			
	CONS	001 CONSTRUCTION	35,000	0	06/30
	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	06/30
	CNSP	002 CONSTRUCTION SUPERVISION	3,938	0	06/29
	DSGN	003 DESIGN	2,855	0	06/27
	SVCS	004 SERVICES	1,313	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBM24501B	West 33rd Street over Amtrak 30th Street Branch BIN 224501B			
	DSGN	001 DESIGN	16,007	0	06/31
	SVCS	002 SERVICES	15,257	0	06/34
	CONS	003 CONSTRUCTION	128,634	0	06/35
841	HBM245060	West 37th Street over Amtrak 30th Street Branch BIN 2245060			
	DSGN	001 DESIGN	6,293	0	06/28
	SVCS	002 SERVICES	5,543	0	06/32
	CONS	003 CONSTRUCTION	59,616	0	06/33
841	HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070			
	SVCS	002 SERVICES	867	0	06/33
	CNSP	003 CONSTRUCTION SUPERVISION	2,599	0	06/32
	CONS	004 CONSTRUCTION	17,324	0	06/33
	CONS TR	006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/33
	DSGN	007 DESIGN	2,106	0	06/29
	CONS TR	008 CONSTRUCTION TRACKS AND RAILS	9	0	06/31
CO#: 05	IFDS	600 IFA DESIGN	30	0	12/25
CO#: 08	IFDS	600 IFA DESIGN	80	0	06/27
841	HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080			
	SVCS	002 SERVICES	880	0	06/33
	CNSP	003 CONSTRUCTION SUPERVISION	2,640	0	06/32
	CONS	004 CONSTRUCTION	17,603	0	06/33
	CONS TR	006 CONSTRUCTION TRACKS AND RAILS	10,481	0	06/33
	DSGN	007 DESIGN	2,141	0	06/29
CO#: 05	IFDS	600 IFA DESIGN	50	0	06/27
841	HBM245290	155th Street Ped Bridge over Amtrak 30 Street Branch BIN 224			
	DSGN	001 DESIGN	4,066	0	06/28
	CONS	002 CONSTRUCTION	621	0	06/31
	CONS	003 CONSTRUCTION	16,587	0	06/32
841	HBM246710	W 153RD STREET over A.C. POWELL BLVD BIN 2246710			
	DSGN	001 DESIGN	2,537	0	06/30
	CONS	002 CONSTRUCTION	2,537	0	06/34
	CONS	003 CONSTRUCTION	17,755	0	06/35
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	2,700	0	06/28
	CNSP	017 CONSTRUCTION SUPERVISION	6,800	0	06/27
	CONS	018 CONSTRUCTION	38,000	0	06/28
	DSGN	020 DESIGN	596	0	09/25
CO#: 02	IFDS	602 IFA DESIGN	50	0	02/26
CO#: 05	IFDS	602 IFA DESIGN	200	0	06/27
841	HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810			
	CONS	003 CONSTRUCTION	34,458	0	06/30
	CNSP	004 CONSTRUCTION SUPERVISION	3,369	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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	06/35
CNSP		002 CONSTRUCTION SUPERVISION	6,225	0	06/33
DSGN		003 DESIGN	6,980	0	06/29
SVCS		004 SERVICES	2,075	0	06/34
CONS	TR 005	CONSTRUCTION TRACKS AND RAILS	8,642	0	06/35
841	HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159			
CONS		004 CONSTRUCTION	53,728	0	06/30
CNSP		005 CONSTRUCTION SUPERVISION	4,633	0	06/29
841	HBQA24823	BEACH CHANNEL DR WB over DR EB BIN 2248230			
CONS		001 CONSTRUCTION	17,578	0	06/33
SVCS		002 SERVICES	880	0	06/33
DSGN		003 DESIGN	4,110	0	06/29
CNSP		004 CONSTRUCTION SUPERVISION	2,638	0	06/32
841	HBQA26614	Rehab of Hempstead Ave Br over NB Service Rd to CIP 226614			
CONS		003 CONSTRUCTION	0	25,618	06/30
CNSP		004 CONSTRUCTION SUPERVISION	8,300	0	06/29
CONS		007 CONSTRUCTION	32,213	0	06/30
841	HBQ231620	Farmers Boulevard Over BSOP BIN 2231620			
DSGN		001 DESIGN	4,890	0	06/27
DSGN		002 DESIGN	500	0	06/27
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	06/28
SVCS		002 SERVICES	890	0	06/30
CNSP		003 CONSTRUCTION SUPERVISION	2,669	0	06/29
CONS		004 CONSTRUCTION	17,791	0	06/30
IFDS		600 IFA DESIGN	100	0	02/26
CO#: 01 IFDS		600 IFA DESIGN	60	0	05/26
CO#: 02 IFDS		600 IFA DESIGN	120	0	06/27
841	HBQ231720	Merrick Blvd over BLP SB BIN 2231720			
DSGN		001 DESIGN	2,018	0	06/28

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	SVCS	002	SERVICES		838	0	06/30
	CNSP	003	CONSTRUCTION SUPERVISION		2,515	0	06/29
	CONS	004	CONSTRUCTION		16,765	0	06/30
	IFDS	600	IFA DESIGN		50	0	12/25
CO#: 01	IFDS	600	IFA DESIGN		50	0	04/26
CO#: 02	IFDS	600	IFA DESIGN		40	0	05/26
841	HBQ231800	Superior Road over BCIP BIN2231800					
	DSGN	001	DESIGN		5,808	0	06/29
	CONS	002	CONSTRUCTION		5,308	0	06/32
	CONS	003	CONSTRUCTION		37,156	0	06/32
841	HBQ231900	BCIP over Totten Avenue BIN 2231900					
	DSGN	001	DESIGN		4,217	0	06/29
	CONS	002	CONSTRUCTION		3,717	0	06/32
	CONS	003	CONSTRUCTION		26,021	0	06/33
841	HBQ231960	149TH STREET over BCIP BIN 2231960					
	DSGN	001	DESIGN		5,609	0	06/29
	CONS	002	CONSTRUCTION		5,109	0	06/31
	CONS	003	CONSTRUCTION		35,762	0	06/32
841	HBQ240440	NORTHERN BLVD over ALLEY CREEK BIN 2240440					
	CONS	001	CONSTRUCTION		7,289	0	06/29
	CONS	002	CONSTRUCTION		6,789	0	06/33
	CONS	003	CONSTRUCTION		47,519	0	06/33
841	HBQ247020	94th Street Ped Bridge over LIRR Port Wash Br BIN 2247020					
	DSGN	001	DESIGN		2,255	0	06/29
	CNSP	002	CONSTRUCTION SUPERVISION		2,255	0	06/32
	CONS	003	CONSTRUCTION		21,663	0	06/33
841	HBQ705510	167th Street Ped Bridge over LIRR Port Wash Br BIN 7705510					
	DSGN	001	DESIGN		1,514	0	06/29
	CONS	002	CONSTRUCTION		1,514	0	06/32
	CONS	003	CONSTRUCTION		16,593	0	06/33
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	HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					
CO#: A	CONS	003	CONSTRUCTION		32-	0	09/25
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS		150	0	06/27
841	HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250					
CO#: A	CONS	003	CONSTRUCTION		40-	0	09/25
CO#: 03	IFSP	601	IFA CONSTRUCTION SUPERVIS		100	0	06/26
CO#: 06	IFSP	601	IFA CONSTRUCTION SUPERVIS		150	0	06/27
841	HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem					
CO#: 09	IFSP	601	IFA CONSTRUCTION SUPERVIS		1	0	02/26

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	10	0	06/27
841	HBX1215		E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1			
	IFSP	608	IFA CONSTRUCTION SUPERVIS	80	0	05/26
CO#: 02	IFSP	608	IFA CONSTRUCTION SUPERVIS	50	0	06/27
841	HBX1460		WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460			
	CONS	034	CONSTRUCTION	31,338	0	06/27
CO#: A	CONS	034	CONSTRUCTION	61	0	06/31
841	HBX180		E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)			
	CONS	022	CONSTRUCTION	1,153	0	12/25
	IFDS	606	IFA DESIGN	10	0	05/26
	IFSP	607	IFA CONSTRUCTION SUPERVIS	700	0	05/26
841	SANDHBFDR		SANDY ER FOR FDR 18TH TO 25TH STREET			
	CNSP	SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	88	0	06/26
	CNSP	014	CONSTRUCTION SUPERVISION	200	0	06/26
	CNSP	015	CONSTRUCTION SUPERVISION	101	0	06/26
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS	400	0	06/27
841	SANDHB001		Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy			
CO#: A	CONS	HB S04	CONSTRUCTION HIGHWAY BRIDGES	838-	2,714-	02/26
CO#: A	CONS	S09	CONSTRUCTION	2-	9-	02/26
CO#: A	CONS	S10	CONSTRUCTION	9-	36-	02/26
CO#: A	CONS	S16	CONSTRUCTION	5-	20-	02/26
CO#: A	CONS	S17	CONSTRUCTION	0	1-	02/26
CO#: A	CONS	S18	CONSTRUCTION	1-	4-	02/26
CO#: A	CONS	S20	CONSTRUCTION	145-	579-	02/26
CO#: 05	IFSP	606	IFA CONSTRUCTION SUPERVIS	100	0	06/27
841	SANDHB002		Rehab of Movable Bridges Citywide - Sandy			
	LEGL	001	LEGAL SERVICES	238	0	12/25
CO#: A	LEGL	001	LEGAL SERVICES	20	0	01/26
	LEGL	003	LEGAL SERVICES	1	0	06/26
841	SANDHB2U		SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES			
	CONS	003	CONSTRUCTION	0	27	06/26
CO#: A	CNSP	007	CONSTRUCTION SUPERVISION	1,854	0	06/27
	SVCS	014	SERVICES	4,188	0	06/28
CO#: A	CONS	018	CONSTRUCTION	25,471-	0	11/25
	CONS	019	CONSTRUCTION	1,169	0	06/27
	CONS	020	CONSTRUCTION	0	25,471	02/26
CO#: A	CONS	020	CONSTRUCTION	0	1	06/26
	IFDS	601	IFA DESIGN	20	0	12/25
CO#: 01	IFDS	601	IFA DESIGN	50	0	04/26
CO#: 02	IFDS	601	IFA DESIGN	40	0	05/26
CO#: 03	IFDS	601	IFA DESIGN	300	0	06/27
	IFSP	602	IFA CONSTRUCTION SUPERVIS	80	0	01/26
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	50	0	04/26
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	120	0	05/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 SEEDHWQ7	LIC Queensboro Bridge waterfront esplanade			
CONS	001 CONSTRUCTION	79,000	0	06/31
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR	164 OTHER	1	0	06/33
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	6,497	0	06/27
CO#: A CONS	100 CONSTRUCTION	291	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	3,222	0	06/27
CONS	500 CONSTRUCTION	1,303	0	06/27

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/26 $65,936,858.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $28,906,506.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,404,515.55 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	37,510	45,068	391,177	470,391	(C)	101,038	45,068	391,177	470,391
APPROPRIATIONS (N)			30,000		COMMITMENT PLAN (N)			30,000	

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			1,869	16,232				7,329				2,409	27,839
FORCST(C)			1,869					7,329				18,641	27,839
ACTUAL(C)			1,869	16,232				7,329					25,430
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
CNSP	009 CONSTRUCTION SUPERVISION	9,068	0	06/28
CONS	016 CONSTRUCTION	2,119	0	06/27
CO#: A CONS	016 CONSTRUCTION	0	30,000	06/29
CONS	017 CONSTRUCTION	200,000	0	06/29
CONS	028 CONSTRUCTION	185,249	0	06/29
CONS	029 CONSTRUCTION	386,250	0	06/30
CONS	031 CONSTRUCTION	386,250	0	06/31
CONS	032 CONSTRUCTION	66,539	0	06/27
CONS	037 CONSTRUCTION	5,928	0	06/29
CONS	038 CONSTRUCTION	84,141	0	06/30
CONS	039 CONSTRUCTION	48,020	0	06/31
CNSP	040 CONSTRUCTION SUPERVISION	36,000	0	06/28
CONS	044 CONSTRUCTION	31,686	0	06/27
CONS	050 CONSTRUCTION	693	0	06/27

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	052 CONSTRUCTION	1	0	06/27
	CNSP	056 CONSTRUCTION SUPERVISION	1,869	0	09/25
	CONS	060 CONSTRUCTION	16,232	0	10/25
	CONS	061 CONSTRUCTION	2,408	0	06/26
	CONS	062 CONSTRUCTION	7,329	0	02/26
CO#: A	CONS	062 CONSTRUCTION	1	0	06/26

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/26 $.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,607,480.64 (CITY) $81,960.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	700		6,996	81,681	(C)			6,996	81,681
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBQ49AV		49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)			
	CONS	003 CONSTRUCTION	81,681	0	06/30
	CNSP SU	004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,996	0	06/29
	CTGY	015 CONTINGENCY	700	0	06/27

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26	$892,206.33 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$5,673,097.80 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$3,767,746.87 (CITY)	$.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		39,983			(C)		40,640		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0				
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/28
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	4,222	0	06/28
	CONS GE 029	CONSTRUCTION	GENERAL	30,328	0	06/28
	SVCS NV 039	SERVICES	SPECIAL TECHNICAL INVESTI	85	0	06/28
	SVCS NV 040	SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/28
CO#: 03	IFDS 601	IFA DESIGN		50	0	10/25
CO#: 04	IFDS 601	IFA DESIGN		100	0	05/26
CO#: 06	IFDS 601	IFA DESIGN		35	0	06/26
CO#: 07	IFDS 601	IFA DESIGN		100	0	06/27

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26	$7,311,000.47 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,888.76 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,898,097.16 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				5,831	(C)				6,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26 (FY 2026)
PLAN (C)												7,032	7,032
FORCST(C)												7,032	7,032
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190				
	CONS	HB 002	CONSTRUCTION	HIGHWAY BRIDGES	56,338	0	06/31
	DSGN	004	DESIGN		500	0	06/26
	DSGN	005	DESIGN		6,532	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#: 06	IFDS	600	IFA DESIGN		10	0	12/25
CO#: 08	IFDS	600	IFA DESIGN		10	0	06/27
841	HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				
CO#: 4	IFSP	601	IFA CONSTRUCTION SUPERVIS		100	0	06/26

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/26 $3,993,173.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,166,526.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $50,983,551.50 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)				
(N)				

	FY 27	FY 28	FY 29	FY 30
COMMITMENT PLAN (C)	1,681			
(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)				28	128	1,925						131	2,212
FORCST(C)				28		240						1,944	2,212
ACTUAL(C)				28	128	1,925							2,081
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBM551			PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				
	CNSP	047	CONSTRUCTION SUPERVISION		871	0	12/25
	SVCS NV	049	SERVICES	SPECIAL TECHNICAL INVESTI	1,244	0	06/27
	CONS	050	CONSTRUCTION		6	0	06/26
CO#: B	CONS	050	CONSTRUCTION		1	0	06/33
	CONS	051	CONSTRUCTION		28	0	06/26
	CONS	052	CONSTRUCTION		435	0	06/27
CO#: A	SVCS NV	053	SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/26
CO#: 01	CONS	054	CONSTRUCTION		1	0	06/26
CO#: A	CONS	059	CONSTRUCTION		1	0	06/26
	CONS	060	CONSTRUCTION		1	0	06/26
	CONS	061	CONSTRUCTION		1	0	06/26
CO#: A	CONS	062	CONSTRUCTION		1	0	06/26
	CONS	066	CONSTRUCTION		28	0	10/25
CO#: A	CONS	066	CONSTRUCTION		1	0	06/27
	CONS	067	CONSTRUCTION		64	0	12/25
	CONS	068	CONSTRUCTION		750	0	12/25
	CONS	069	CONSTRUCTION		240	0	12/25
CO#: A	CONS	069	CONSTRUCTION		1	0	06/27
	CONS	070	CONSTRUCTION		128	0	11/25
	CONS	071	CONSTRUCTION		24	0	06/26
	CONS	072	CONSTRUCTION		67	0	06/26
CO#: 05	IFSP	605	IFA CONSTRUCTION SUPERVIS		250	0	06/26
CO#: 07	IFSP	605	IFA CONSTRUCTION SUPERVIS		300	0	06/27

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE
AVAILABLE BALANCE AS OF: 02/28/26 $1,074,410.68 (CITY) $1,002.15 (NON-CITY)
CONTRACT LIABILITY: $4,827,265.28 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $86,633,846.95 (CITY) $49,387,610.31 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)	3,058				COMMITMENT PLAN (C)	1,000			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	3,087		54	7								1,767	4,915
FORCST(C)												4,915	4,915
ACTUAL(C)	3,087		54	7									3,147
PLAN (N)												1	1
FORCST(N)												1	1
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM			
	CTGY 010	CONTINGENCY	515	0	06/27
	CONS 042	CONSTRUCTION	277	0	06/26
	SVCS 044	SERVICES	3,087	0	07/25
CO#: A	CONS 051	CONSTRUCTION	0	1	06/26
	CONS 056	CONSTRUCTION	47	0	09/25
	CONS 057	CONSTRUCTION	7	0	09/25
	CONS 058	CONSTRUCTION	7	0	10/25
	CONS 059	CONSTRUCTION	21	0	06/26
	CNSP 060	CONSTRUCTION SUPERVISION	28	0	06/26
	CNSP 061	CONSTRUCTION SUPERVISION	1,441	0	06/26
	CNSP 062	CONSTRUCTION SUPERVISION	1,000	0	06/27
	IFSP 604	IFA CONSTRUCTION SUPERVIS	80	0	11/25
CO#: 01	IFSP 604	IFA CONSTRUCTION SUPERVIS	150	0	03/26
CO#: 02	IFSP 604	IFA CONSTRUCTION SUPERVIS	200	0	05/26
CO#: 05	IFSP 604	IFA CONSTRUCTION SUPERVIS	500	0	06/27

BUDGET LINE: HB-885 FMS #: 841 69X TIDAL WETLAND WORK
AVAILABLE BALANCE AS OF: 02/28/26 $10,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020			
OTHR	014 OTHER	10,000	0	06/34

BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $262,375.66 (CITY) $.08 (NON-CITY)
CONTRACT LIABILITY: $6,990,064.88 (CITY) $1,505,470.10 (NON-CITY)
ITD EXPENDITURES: $12,888,121.69 (CITY) $1,486,453.72 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,391			
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		1,226		66	698	900						3	2,893
FORCST(C)		1,226		66	698							903	2,893
ACTUAL(C)		1,226		66	698	900							2,891
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)			
CONS TR	016 CONSTRUCTION TRACKS AND RAILS	900	0	12/25
CTGY	025 CONTINGENCY	500	0	06/27
CO#: B CNSP	029 CONSTRUCTION SUPERVISION	1,226	0	08/25
CNSP	031 CONSTRUCTION SUPERVISION	3	0	06/26
CONS	032 CONSTRUCTION	66	0	10/25
CONS	033 CONSTRUCTION	698	0	11/25
CO#: 10 IFSP	604 IFA CONSTRUCTION SUPERVIS	550	0	06/26
CO#: 05 IFSP	605 IFA CONSTRUCTION SUPERVIS	600	0	06/27

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $80,461,405.76 (CITY) $17,450,000.00 (NON-CITY)
CONTRACT LIABILITY: $171,586,477.13 (CITY) $125,675.67 (NON-CITY)
ITD EXPENDITURES: $459,148,187.87 (CITY) $800,633.33 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	976	56,660	25,489	175,542	(C)	50,855	56,660	25,489	175,542
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)			15,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)		678	33			1,000						5,042	6,753
FORCST(C)		678	33			1,000						5,042	6,753
ACTUAL(C)		679	33			1,000							1,712
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390			
SVCS	002 SERVICES	39,500	0	06/30
SITE	007 SITE	1,500	0	06/28
DSGN	009 DESIGN	16,000	0	06/28
CONS	010 CONSTRUCTION	55,116	0	06/30
CO#: 05 IFDS	601 IFA DESIGN	50	0	11/25
CO#: 07 IFDS	601 IFA DESIGN	300	0	06/27
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459			
SVCS	001 SERVICES	959	0	06/31
DSGN	005 DESIGN	1,191	0	06/28
841 HBCD013	Inspection Services at Concrete & Asphalt Plants			
CONS	002 CONSTRUCTION	305	0	06/27
841 HBCD013A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US			
CO#: A CONS	001 CONSTRUCTION	2,852	0	06/27
CONS	002 CONSTRUCTION	68	0	06/27
CONS	003 CONSTRUCTION	1	0	06/27
841 HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US			
CO#: A CONS	001 CONSTRUCTION	994	0	06/27
CONS	002 CONSTRUCTION	75	0	06/27
841 HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN			
CONS	002 CONSTRUCTION	594	0	06/27
841 HBCD015	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS			
CONS	001 CONSTRUCTION	5,400	0	06/27
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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
841	HBCR21A	COMPONENT REHAB OF BRIDGES 21A			
CO#: 04	IFDS	601 IFA DESIGN	20	0	02/26
CO#: 06	IFDS	601 IFA DESIGN	1,000	0	06/27
	IFSP	603 IFA CONSTRUCTION SUPERVIS	20	0	06/26
841	HBCR21B	COMPONENT REHAB OF BRIDGES 21B			
CO#: 05	IFDS	601 IFA DESIGN	20	0	03/26
841	HBKA23036	UNION ST OVER 278I BQE BIN 2230360			
	DSGN	001 DESIGN	1,979	0	06/29
	SVCS	002 SERVICES	990	0	06/33
841	HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409 Design Build			
	SVCS	002 SERVICES	349	0	06/28
	DSGN	006 DESIGN	5,629	0	06/28
	CNSP	007 CONSTRUCTION SUPERVISION	561	0	06/28
	DSGN	010 DESIGN	11	0	06/28
	CNSP	013 CONSTRUCTION SUPERVISION	421	0	06/28
	CNSP	014 CONSTRUCTION SUPERVISION	421	0	06/28
	DSGN	015 DESIGN	44	0	06/28

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN	016 DESIGN	34	0	06/28
	SVCS	017 SERVICES	262	0	06/28
	SVCS	018 SERVICES	262	0	06/28
	DSGN	020 DESIGN	339	0	08/25
CO#: A	DSGN	020 DESIGN	1	0	06/26
	DSGN	022 DESIGN	330	0	06/28
CO#: 04	IFDS	600 IFA DESIGN	40	0	02/26
CO#: 05	IFDS	600 IFA DESIGN	60	0	05/26
CO#: 07	IFDS	600 IFA DESIGN	260	0	06/26
CO#: 08	IFDS	600 IFA DESIGN	300	0	06/27
841 HBKA23141		BSHP over Ocean Ave BIN 2231419 Design Build			
	SVCS	005 SERVICES	752	0	06/28
	DSGN	007 DESIGN	10	0	06/28
	DSGN	008 DESIGN	737	0	06/28
	CNSP	010 CONSTRUCTION SUPERVISION	1,367	0	06/28
	DSGN	012 DESIGN	11	0	06/28
	SVCS	015 SERVICES	564	0	06/28
	SVCS	016 SERVICES	564	0	06/28
	CNSP	017 CONSTRUCTION SUPERVISION	1,025	0	06/28
	CNSP	018 CONSTRUCTION SUPERVISION	1,025	0	06/28
	DSGN	019 DESIGN	5,417	0	06/28
	DSGN	020 DESIGN	569	0	06/28
	DSGN	022 DESIGN	339	0	08/25
CO#: A	DSGN	022 DESIGN	1	0	06/26
CO#: 05	IFDS	600 IFA DESIGN	10	0	11/25
CO#: 06	IFDS	600 IFA DESIGN	30	0	02/26
CO#: 07	IFDS	600 IFA DESIGN	60	0	05/26
CO#: 09	IFDS	600 IFA DESIGN	200	0	06/27
841 HBKA23142		BSHP OVER BEDFORD AVE BIN 2231429 Design Build			
	DSGN	001 DESIGN	6,859	0	06/29
	SVCS	007 SERVICES	632	0	06/29
	DSGN	012 DESIGN	11	0	06/29
	SVCS	015 SERVICES	474	0	06/29
	SVCS	016 SERVICES	474	0	06/29
	DSGN	019 DESIGN	480	0	06/29
	DSGN	020 DESIGN	480	0	06/29
CO#: 04	IFDS	600 IFA DESIGN	30	0	02/26
CO#: 05	IFDS	600 IFA DESIGN	60	0	05/26
CO#: 07	IFDS	600 IFA DESIGN	270	0	06/26
CO#: 08	IFDS	600 IFA DESIGN	200	0	06/27
841 HBKA23308		E 14TH ST PED BRIDGE BIN:2233080			
	SVCS	013 SERVICES	548	0	06/27
	SVCS	02 SERVICES	848	0	06/26
CO#: A	DSGN	10 DESIGN	1	0	06/33
	DSGN	11 DESIGN	1	0	06/26
	DSGN	12 DESIGN	1-	0	06/26
	DSGN	13 DESIGN	284	0	06/26
CO#: 04	IFDS	602 IFA DESIGN	50	0	11/25
CO#: 05	IFDS	602 IFA DESIGN	400	0	02/26
CO#: 06	IFDS	602 IFA DESIGN	150	0	05/26
CO#: 08	IFDS	602 IFA DESIGN	1,000	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBKBQE		Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
		DSGN	002 DESIGN	2,867	0	06/28
		DSGN	010 DESIGN	0	15,000	06/29
		LEGL	055 LEGAL SERVICES	843	0	12/25
	CO#: A	LEGL	055 LEGAL SERVICES	13	0	06/26
		LEGL	058 LEGAL SERVICES	157	0	12/25
	CO#: A	LEGL	058 LEGAL SERVICES	1	0	06/26
		SVCS	063 SERVICES	1,400	0	06/26
		CTGY	065 CONTINGENCY	11,000	0	06/27
	CO#: 07	IFDS	603 IFA DESIGN	500	0	02/26
	CO#: 08	IFDS	603 IFA DESIGN	500	0	05/26
		IFDS	604 IFA DESIGN	1,500	0	06/27
841	HBK1205		RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580			
	CO#: 05	IFDS	604 IFA DESIGN	200	0	06/26
	CO#: 04	IFSP	605 IFA CONSTRUCTION SUPERVIS	200	0	10/25
	CO#: 05	IFSP	605 IFA CONSTRUCTION SUPERVIS	400	0	02/26
	CO#: 06	IFSP	605 IFA CONSTRUCTION SUPERVIS	400	0	05/26
	CO#: 08	IFSP	605 IFA CONSTRUCTION SUPERVIS	1,500	0	06/27
841	HBMA24501		WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E			
		SVCS	002 SERVICES	2,016	0	06/33
		DSGN	009 DESIGN	1,012	0	06/31
841	HBMA24544		WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440			
		SVCS	009 SERVICES	1,262	0	06/32
		DSGN	010 DESIGN	1,435	0	06/28
		DSGN	011 DESIGN	500	0	06/28
		IFDS	601 IFA DESIGN	50	0	02/26
	CO#: 04	IFDS	601 IFA DESIGN	150	0	06/27
841	HBMA24649		A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490			
		DSGN	003 DESIGN	4,009	0	06/29
		SVCS	004 SERVICES	748	0	06/33
841	HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0			
	CO#: 07	IFSP	608 IFA CONSTRUCTION SUPERVIS	50	0	11/25
	CO#: 08	IFSP	608 IFA CONSTRUCTION SUPERVIS	100	0	03/26
	CO#: 09	IFSP	608 IFA CONSTRUCTION SUPERVIS	50	0	04/26
	CO#: 01	IFSP	609 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
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
		IFDS	601 IFA DESIGN	30	0	01/26
	CO#: 03	IFDS	601 IFA DESIGN	150	0	06/27
841	HBQA23081		ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810			
		SVCS	001 SERVICES	1,123	0	06/30
		DSGN	010 DESIGN	6	0	06/27
		DSGN	011 DESIGN	33	0	09/25
	CO#: A	DSGN	011 DESIGN	1	0	06/26
		IFDS	602 IFA DESIGN	20	0	10/25

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
CO#: 01 IFDS	602 IFA DESIGN			40	0	02/26
CO#: 02 IFDS	602 IFA DESIGN			100	0	05/26
CO#: 04 IFDS	602 IFA DESIGN			300	0	06/27
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650					
DSGN	001 DESIGN			4,135	0	06/29
CNSP	002 CONSTRUCTION SUPERVISION			3,003	0	06/32
SVCS	003 SERVICES			1,002	0	06/33
CONS	004 CONSTRUCTION			20,020	0	06/33
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159					
SVCS	007 SERVICES			1,514	0	06/30
DSGN	010 DESIGN			4,047	0	06/27
CO#: 09 IFDS	600 IFA DESIGN			10	0	12/25
CO#: 01 IFDS	601 IFA DESIGN			50	0	04/26
CO#: 03 IFDS	601 IFA DESIGN			200	0	06/27
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			1,703	0	06/26
CO#: 02 IFDS	601 IFA DESIGN			800	0	04/26
CO#: 04 IFDS	601 IFA DESIGN			1,500	0	06/27
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0					
CO#: B DSGN	013 DESIGN			36	0	06/26
DSGN	014 DESIGN			250	0	06/26
DSGN	015 DESIGN			251	0	06/26
CO#: 04 IFDS	602 IFA DESIGN			500	0	10/25
CO#: 05 IFDS	602 IFA DESIGN			1,200	0	04/26
CO#: 07 IFDS	602 IFA DESIGN			100	0	06/27
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	06/27
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	06/29
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)					
CONS TR	005 CONSTRUCTION	TRACKS AND RAILS		8,574	0	06/30
SVCS	011 SERVICES			1,000	0	06/30
CO#: 03 IFDS	601 IFA DESIGN			30	0	10/25
CO#: 05 IFDS	601 IFA DESIGN			40	0	05/26
CO#: 06 IFDS	601 IFA DESIGN			200	0	06/27
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390					
SVCS	009 SERVICES			1	0	06/26

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN	06 DESIGN	24	0	06/26
	DSGN	07 DESIGN	100	0	06/26
	DSGN	09 DESIGN	128	0	06/26
CO#: 05	IFDS	600 IFA DESIGN	20	0	12/25
CO#: 08	IFDS	600 IFA DESIGN	100	0	06/27
841	HBSYSVRS	Over Dimensional Vehicle Routing System			
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/31
	EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/31
	EQFN	003 EQUIPMENT AND FURNITURE	620	0	06/32
850	HBMA24662	W 128TH ST PED BRIDGE BIN:2246620			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$247,843.12 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,970,745.53 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$51,396,945.35 (CITY)	$180,000.00	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	4,849			3,329	(C)				3,329
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	423											97	520
FORCST(C)	423											97	520
ACTUAL(C)	423												423
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT			
	EQVH	024 EQUIPMENT - VEHICLES	9,957	0	06/32
	EQVH	025 EQUIPMENT - VEHICLES	2,537	0	06/33
	CTGY	028 CONTINGENCY	5,000	0	06/27
111	TD18HBTRR	Bridges Fleet Replacement			
	EQVH	003 EQUIPMENT - VEHICLES	423	0	07/25
CO#: A	EQVH	003 EQUIPMENT - VEHICLES	97	0	06/26
841	HB1013EQ	SHOP EQUIPMENT FOR BRIDGES			
	CONS	001 CONSTRUCTION	3,329	0	06/30

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $1,803,261.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $407,933.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $28,432,098.28 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)	615				COMMITMENT PLAN (C)	1,845			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)								383				296	679
FORCST(C)								383				296	679
ACTUAL(C)								383					383
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	FACLUMP	LUMP SUM FOR FACILITIES				
	OTHR	004 OTHER		4,623	0	06/32
	OTHR	028 OTHER		8,825	0	06/34
	CONS GE	037 CONSTRUCTION	GENERAL	3,355	0	06/33
	CONS GE	040 CONSTRUCTION	GENERAL	22,622	0	06/34
	CONS	061 CONSTRUCTION		14,390	0	06/35
	OTHR	110 OTHER		17,792	0	06/33
	CTGY	908 CONTINGENCY		277	0	06/27
841	HBFQGPEC	Greenpoint Yard Electrical Container Reconstruction				
	CONS	001 CONSTRUCTION		244	0	06/26
841	HB25FAC	Macomb's Yard - Prefabricated Shed				
	CONS	002 CONSTRUCTION		383	0	02/26
	CONS	003 CONSTRUCTION		52	0	06/26
841	HWCCSIMBM	DOT - Relocate SIM/BMU/CC to 4855 Baldwin				
	CONS	002 CONSTRUCTION		1,845	0	06/27
841	HWCFTRLR	Citywide Trailer Rehabilitation				
	CONS	002 CONSTRUCTION		31	0	06/32
	CONS	004 CONSTRUCTION		392	0	06/33

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26 $1.13 (CITY) $.79 (NON-CITY)
CONTRACT LIABILITY: $19,167,565.80 (CITY) $2,965.70 (NON-CITY)
ITD EXPENDITURES: $136,920,009.60 (CITY) $183,911,173.51 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN			
CO#: A	CONS HB 115 CONSTRUCTION HIGHWAY BRIDGES	0	1,306	06/31

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/26 $2.71 (CITY) $4.40 (NON-CITY)
CONTRACT LIABILITY: $637,054.64 (CITY) $15,398,233.67 (NON-CITY)
ITD EXPENDITURES: $39,414,569.60 (CITY) $102,424,375.93 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,			
CONS	056 CONSTRUCTION	0	2,116	06/31
CONS	063 CONSTRUCTION	182	0	06/31

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26	$29,054,088.48 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,774,911.52 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)	5,711			
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	34,765			
(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)								2,775					2,775
FORCST(C)												2,775	2,775
ACTUAL(C)								2,775					2,775
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				
CONS	03 CONSTRUCTION		2,907	0	06/27
CNSP	04 CONSTRUCTION SUPERVISION		2,775	0	02/26
CONS TR	06 CONSTRUCTION	TRACKS AND RAILS	1,100	0	06/27
CONS	14 CONSTRUCTION		30,758	0	06/27

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$41,264,629.07 (CITY)	$1.42 (NON-CITY)	
CONTRACT LIABILITY:	$96,447,107.52 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$273,990,718.93 (CITY)	$10,101,391.58 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)		56,463	21,548	75,879
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	25,455	60,697	21,548	75,879
(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			10,952	11,205	600							6,896	29,653
FORCST(C)				11,205								32,632	43,837
ACTUAL(C)			10,952	11,205	600								22,757
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				
CNSP	009 CONSTRUCTION SUPERVISION		160	0	06/27
SVCS	030 SERVICES		1,732	0	06/27
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS		200	0	10/25
CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS		200	0	02/26
CO#: 09 IFSP	603 IFA CONSTRUCTION SUPERVIS		100	0	05/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01	IFSP	605 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
841	HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App			
	CONS	003 CONSTRUCTION	442	0	06/26
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	06/34
841	HBGATES	Barrier Gates			
	CONS	002 CONSTRUCTION	217	0	06/27
841	HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470			
	CONS	002 CONSTRUCTION	51,600	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION	4,895	0	06/27
	DSGN	010 DESIGN	1,550	0	06/27
841	HBMPL10	Citywide Independent Monitoring of Bridge Lead Paint Removal			
	CONS	001 CONSTRUCTION	4,068	0	06/27
841	HBMPL11	Citywide Independent Monitoring of Bridge Lead Paint Removal			
	CONS	001 CONSTRUCTION	4,475	0	06/30
841	HBMPL12	Citywide Independent Monitoring of Bridge Lead Paint Removal			
	CONS	001 CONSTRUCTION	4,950	0	06/33
841	HBX2370	REHAB GRAND CONCOURSE BIN 2242370			
	DSGN	001 DESIGN	3,510	0	06/31
	CONS	002 CONSTRUCTION	36,708	0	06/35
	SVCS	003 SERVICES	2,661	0	06/35
	CNSP	004 CONSTRUCTION SUPERVISION	5,572	0	06/35
841	HB1070BR	Protective Coating of Various Bridges in Brooklyn			
	CONS	001 CONSTRUCTION	10,952	0	09/25
	CNSP	004 CONSTRUCTION SUPERVISION	60	0	06/27
841	HB1070BW	Protective Coating of Broadway Bridge over Harlem River			
	CONS	001 CONSTRUCTION	16,847	0	06/30
	CNSP	002 CONSTRUCTION SUPERVISION	4,100	0	06/29
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	2,100	0	06/29
841	HB1070BX	Protective Coating of Various Bridges in the Bronx			
	CONS	001 CONSTRUCTION	9,400	0	06/30
	CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/29
841	HB1070EN	Protective Coating of LIRR and East New York Bridges			
	CONS	001 CONSTRUCTION	8,300	0	06/29
	CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/28
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	2,700	0	06/28

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HB1070GR		Protective Coating of Greenpoint Avenue Bridge over Newtown			
	CNSP	001	CONSTRUCTION SUPERVISION	3,130	0	10/25
CO#: A	CNSP	001	CONSTRUCTION SUPERVISION	353	0	06/27
	CONS	002	CONSTRUCTION	10,698	0	06/27
	CONS TR	003	CONSTRUCTION TRACKS AND RAILS	460	0	06/27
	IFDS	600	IFA DESIGN	40	0	05/26
841	HB1070HR		Protective Coating of West 207th Bridge over Harlem River			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	06/27
841	HB1070LR		Protective Coating of LIRR Bay Ridge Bridges			
	CONS	001	CONSTRUCTION	14,854	0	06/30
	CNSP	002	CONSTRUCTION SUPERVISION	3,747	0	06/30
	CONS TR	003	CONSTRUCTION TRACKS AND RAILS	5,420	0	06/30
841	HB1070MD		Protective Coating of Macombs Dam Bridge			
	CNSP	002	CONSTRUCTION SUPERVISION	8,075	0	10/25
	CONS TR	003	CONSTRUCTION TRACKS AND RAILS	1,262	0	06/27
CO#: 09	IFDS	600	IFA DESIGN	140	0	03/26
CO#: 02	IFDS	601	IFA DESIGN	600	0	06/27
	IFSP	602	IFA CONSTRUCTION SUPERVIS	150	0	04/26
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 TRACKS AND RAILS	2,837	0	06/29
841	HB1070NB		Protective Coating of N blvd Bridges over Flushing River			
CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	04/26
CO#: 07	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/27
841	HB1070QN		Protective Coating of Various Bridges in Queens			
	CNSP	003	CONSTRUCTION SUPERVISION	1,923	0	06/26
	CONS	004	CONSTRUCTION	444	0	06/29
	CONS	007	CONSTRUCTION	243	0	06/29
	CONS	008	CONSTRUCTION	600	0	11/25
	CONS	009	CONSTRUCTION	724	0	06/29
	CONS	010	CONSTRUCTION	4,531	0	06/26
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	02/26
CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	04/26
CO#: 06	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	05/26
CO#: 07	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,200	0	06/27

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/26	$13,694,551.43 (CITY)	$45,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	$21,994,997.43 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$6,605,798.14 (CITY)	$.00	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		843		
APPROPRIATIONS (N)		44,535			COMMITMENT PLAN (N)		89,535		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBMA26724		Trans-Manhattan Expressway BIN 2267240			
	CONS	001	CONSTRUCTION	285,064	0	06/31
	CNSP	002	CONSTRUCTION SUPERVISION	49,510	0	06/31
	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	06/28
CO#: 02	IFDS	601	IFA DESIGN	100	0	06/27

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/26	$2,394,700.26 (CITY)	$344,000.26 (NON-CITY)	
CONTRACT LIABILITY:	$6,667,284.76 (CITY)	$3,916,229.61 (NON-CITY)	
ITD EXPENDITURES:	$37,721,399.90 (CITY)	$42,376,390.13 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,106				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)								975				3,001	3,976
FORCST(C)								975				3,001	3,976
ACTUAL(C)								975					975
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837			
	CNSP	071 CONSTRUCTION SUPERVISION	2,735	0	06/26
	CNSP	077 CONSTRUCTION SUPERVISION	125	0	06/26
	LEGL	078 LEGAL SERVICES	975	0	02/26
CO#: A	LEGL	078 LEGAL SERVICES	141	0	06/26
CO#: 04	IFSP	607 IFA CONSTRUCTION SUPERVIS	200	0	06/26
CO#: 05	IFSP	607 IFA CONSTRUCTION SUPERVIS	300	0	06/27

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26	$12,790,682.92 (CITY)	$27,760,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,015,984.63 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,088,329.45 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	25,589		65,206		(C)			65,206	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	27,760			

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		339											339
FORCST(C)		339											339
ACTUAL(C)		339											339
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBKA23143		BSHP over Nostrand Ave 2231439 Design Build				
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	0	9,310	06/27
CO#: A	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	21,426	0	06/29
	DSGN TD 002	DESIGN	TOTAL DESIGN	5,191	0	06/29

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
SVCS	NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	738	0	06/29
CNSP	SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,339	0	06/29
DSGN	014	DESIGN		2	0	06/29
CO#: A CONS	HB 015	CONSTRUCTION	HIGHWAY BRIDGES	16,070	0	06/29
CO#: A CONS	HB 016	CONSTRUCTION	HIGHWAY BRIDGES	16,069	0	06/29
DSGN	TD 017	DESIGN	TOTAL DESIGN	628	0	06/29
DSGN	TD 018	DESIGN	TOTAL DESIGN	628	0	06/29
SVCS	NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	554	0	06/29
SVCS	NV 020	SERVICES	SPECIAL TECHNICAL INVESTI	553	0	06/29
CNSP	SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,004	0	06/29
CNSP	SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,004	0	06/29
CONS	023	CONSTRUCTION		0	18,450	06/27
DSGN	025	DESIGN		339	0	08/25
CTGY	026	CONTINGENCY		38,000	0	06/27
CO#: 07 IFDS	600	IFA DESIGN		50	0	11/25
CO#: 08 IFDS	600	IFA DESIGN		60	0	05/26
CO#: 09 IFDS	600	IFA DESIGN		200	0	06/26
CO#: 02 IFDS	602	IFA DESIGN		120	0	06/27

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $20,000.31 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,958,606.17 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,284,824.52 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				46,039	(C)				46,059
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBX1103		CONCOURSE VLGE AVE/ M-N 2-24159-0				
CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,342	0	06/30
CONS	TR 006	CONSTRUCTION	TRACKS AND RAILS	8,323	0	06/30
CONS	HB 007	CONSTRUCTION	HIGHWAY BRIDGES	32,434	0	06/30
CO#: A SVCS	NV 037	SERVICES	SPECIAL TECHNICAL INVESTI	1,960	0	06/30

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/26	$3,631,999.89 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$747,461.02 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,026,378.09 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,513		12,733		(C)	403		12,733	
APPROPRIATIONS					COMMITMENT PLAN				
(N)				25,619	(N)				25,619

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												2,042	2,042
FORCST(C)												2,042	2,042
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBQ1114		HEMPSTEAD AVE BR/CIP 2231780				
	SVCS	NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	4,245	0	06/31
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12,733	0	06/29
	CONS	HB 007	CONSTRUCTION	HIGHWAY BRIDGES	61,768	0	06/31
CO#: A	CONS	HB 007	CONSTRUCTION	HIGHWAY BRIDGES	0	25,619	06/30
	DSGN	016	DESIGN		403	0	06/27
	DSGN	017	DESIGN		2,042	0	06/26
CO#: 04	IFDS	601	IFA DESIGN		1,200	0	04/26
CO#: 06	IFDS	601	IFA DESIGN		1,500	0	06/27

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,276,083.31 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,382	9,213		64,485	(C)		9,213		64,485
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				
SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	3,071	0	06/30
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,213	0	06/28
CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	61,414	0	06/30
CTGY 09	CONTINGENCY		1,382	0	06/27

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
AVAILABLE BALANCE AS OF: 02/28/26 $1.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $451,333.91 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $47,044,466.80 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010				
CONS 003	CONSTRUCTION		33,708	0	06/35
CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	22,542	0	06/35
SVCS 005	SERVICES		4,014	0	06/35
CNSP 006	CONSTRUCTION SUPERVISION		15,820	0	06/34
DSGN 007	DESIGN		103	0	06/31
CONS TR 016	CONSTRUCTION	TRACKS AND RAILS	250	0	06/31

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/26 $920,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $381,298.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,107,706.91 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				57,968	(C)	800			58,088
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 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: 02/28/26 $4,465,187.64 (CITY) $.76 (NON-CITY)
CONTRACT LIABILITY: $12,272,664.81 (CITY) $6,238,360.63 (NON-CITY)
ITD EXPENDITURES: $130,387,234.72 (CITY) $156,447,348.61 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	2,388	3,029			(C)	4,000	3,029		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		1,012	62		10	648	163					508	2,403
FORCST(C)		823	11		10	48	93					1,418	2,403
ACTUAL(C)		1,013	62		10	648	163						1,896
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				
CTGY 016	CONTINGENCY		895	0	06/27
CO#: A CONS 036	CONSTRUCTION		2,680	0	06/27
CONS GE 076	CONSTRUCTION	GENERAL	2	0	06/26
CONS GE 077	CONSTRUCTION	GENERAL	1	0	06/26
CONS GE 078	CONSTRUCTION	GENERAL	1	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
SVCS NV 079	SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	06/27
CONS GE 089	CONSTRUCTION	GENERAL	800	0	08/25
CONS GE 091	CONSTRUCTION	GENERAL	184	0	06/26
CONS 092	CONSTRUCTION		103	0	08/25
CONS 093	CONSTRUCTION		23	0	08/25
CONS 094	CONSTRUCTION		86	0	08/25
CONS 095	CONSTRUCTION		16	0	09/25
CONS 096	CONSTRUCTION		7	0	09/25
CONS 097	CONSTRUCTION		4	0	09/25
CONS 098	CONSTRUCTION		35	0	09/25
CNSP 101	CONSTRUCTION SUPERVISION		320	0	06/27
CONS 102	CONSTRUCTION		15	0	12/25
CONS 103	CONSTRUCTION		10	0	11/25
CONS 104	CONSTRUCTION		25	0	12/25
CONS 105	CONSTRUCTION		575	0	12/25
CONS 106	CONSTRUCTION		33	0	12/25
CONS 107	CONSTRUCTION		93	0	01/26
CONS 108	CONSTRUCTION		70	0	01/26
CONS 109	CONSTRUCTION		320	0	06/26
SITE 110	SITE		3,029	0	06/28
CTGY 111	CONTINGENCY		450	0	06/27
CO#: 06 IFSP 611	IFA CONSTRUCTION SUPERVIS		20	0	02/26
CO#: 07 IFSP 611	IFA CONSTRUCTION SUPERVIS		200	0	04/26
CO#: 09 IFSP 611	IFA CONSTRUCTION SUPERVIS		800	0	06/27

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/26 $523,393.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,875.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,023,115.58 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,651			4,582	(C)	2,174			4,582
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $14,152,910.46 (CITY) $16,744,000.00 (NON-CITY)
CONTRACT LIABILITY: $391,506.03 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,552,416.51 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		12,782		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	14,560			

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												5	5
FORCST(C)												5	5
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN 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
SVCS	015 SERVICES	5	0	06/26
CO#: 06 IFDS	601 IFA DESIGN	50	0	11/25
CO#: 07 IFDS	601 IFA DESIGN	150	0	02/26
IFDS	602 IFA DESIGN	400	0	06/27

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $1,231,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,504,990.48 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,831,403.52 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			924	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT			
CONS	003 CONSTRUCTION	49,098	0	06/31
CNSP	004 CONSTRUCTION SUPERVISION	7,365	0	06/31
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	3,274	0	06/31

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
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
IFDS	601	IFA DESIGN		5	0	12/25
CO#: 02 IFDS	601	IFA DESIGN		5	0	06/27

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/26	$10,463,847.81 (CITY)	$8,978,059.38 (NON-CITY)
CONTRACT LIABILITY:	$7,543,915.96 (CITY)	$47,594,784.79 (NON-CITY)
ITD EXPENDITURES:	$39,505,168.65 (CITY)	$49,926,222.83 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	7,935				(C)	14,257			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)	176		284									11	471
FORCST(C)			282									189	471
ACTUAL(C)	176		284										460
PLAN (N)			1,703									38	1,741
FORCST(N)			1,580									161	1,741
ACTUAL(N)			1,703										1,703

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				
CONS TR	011	CONSTRUCTION	TRACKS AND RAILS	4,269	0	06/27
CNSP	024	CONSTRUCTION SUPERVISION		95	0	06/27
SVCS NV	039	SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/27
CONS	044	CONSTRUCTION		3,614	0	06/27
CO#: A CONS HB	049	CONSTRUCTION	HIGHWAY BRIDGES	1	0	06/33
CONS HB	052	CONSTRUCTION	HIGHWAY BRIDGES	236	5,355	06/31
CONS HB	060	CONSTRUCTION	HIGHWAY BRIDGES	1	1	06/26
CONS HB	062	CONSTRUCTION	HIGHWAY BRIDGES	1	0	06/26
CONS	063	CONSTRUCTION		1	0	06/26
CNSP	071	CONSTRUCTION SUPERVISION		176	0	07/25
CONS	072	CONSTRUCTION		282	1,580	09/25
CO#: A CONS	072	CONSTRUCTION		0	113	09/25
CO#: B CONS	072	CONSTRUCTION		1	1	06/26
CONS	073	CONSTRUCTION		2	10	09/25
CNSP	074	CONSTRUCTION SUPERVISION		5,960	0	06/31
CNSP	077	CONSTRUCTION SUPERVISION		6,079	0	06/27
CONS	078	CONSTRUCTION		7	36	06/26
CTGY	079	CONTINGENCY		2,481	0	06/27
CO#: 05 IFDS	603	IFA DESIGN		60	0	10/25
CO#: 06 IFDS	603	IFA DESIGN		30	0	02/26
CO#: 04 IFSP	605	IFA CONSTRUCTION SUPERVIS		150	0	04/26
CO#: 06 IFSP	605	IFA CONSTRUCTION SUPERVIS		1,500	0	06/27

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $6,694,899.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $20,106,778.65 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,478,090.84 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		40,845	22,940	113,411	(C)		47,030	22,940	113,411
APPROPRIATIONS					COMMITMENT PLAN				
(N)			137,087		(N)			137,087	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)						12,907		615					13,522
FORCST(C)						12,907						615	13,522
ACTUAL(C)						12,907		615					13,522
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBX1148B			SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45,880	0	06/28
	CONS	GE 004	CONSTRUCTION	GENERAL	0	137,087	06/29
	SITE	AQ 008	SITE	ACQUISITION	32	0	06/28
	SVCS	NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	22,940	0	06/29
	CONS	GE 011	CONSTRUCTION	GENERAL	113,411	0	06/30
CO#: A	CONS	GE 011	CONSTRUCTION	GENERAL	208,302	0	06/31
	DSGN	013	DESIGN		615	0	02/26
	SITE	AQ 020	SITE	ACQUISITION	1,118	0	06/28
	DSGN	021	DESIGN		12,907	0	12/25
CO#: 04	IFDS	602	IFA DESIGN		60	0	10/25
CO#: 05	IFDS	602	IFA DESIGN		60	0	05/26
CO#: 06	IFDS	602	IFA DESIGN		300	0	05/26
CO#: 07	IFDS	602	IFA DESIGN		150	0	06/27

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/26 $10,234,742.78 (CITY) $.90 (NON-CITY)
CONTRACT LIABILITY: $11,730,325.28 (CITY) $15,758,737.50 (NON-CITY)
ITD EXPENDITURES: $48,026,290.02 (CITY) $65,224,594.60 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	7,954			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				
		CNSP SU 048	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/27
CO#: A		CONS 050	CONSTRUCTION		1,376	0	06/27
		CONS TR 051	CONSTRUCTION	TRACKS AND RAILS	1,075	0	06/27
		CONS 055	CONSTRUCTION		1	0	06/33
		CONS 058	CONSTRUCTION		1,588	0	06/27
		CONS 059	CONSTRUCTION		3,540	0	06/27
CO#: A		CONS 069	CONSTRUCTION		317	0	06/27

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $14,140,909.95 (CITY) $21,760,000.00 (NON-CITY)
CONTRACT LIABILITY: $246,415.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,879,381.81 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)		13,250		
(N)					(N)	21,760			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												4	4
FORCST(C)												4	4
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN 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
	SVCS	014 SERVICES	4	0	06/26
CO#: 04	IFDS	600 IFA DESIGN	20	0	01/26
CO#: 05	IFDS	600 IFA DESIGN	80	0	05/26
CO#: 06	IFDS	600 IFA DESIGN	250	0	06/26
CO#: 07	IFDS	600 IFA DESIGN	200	0	06/27

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/26	$2,790,000.91 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$223,405.34 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,056,622.75 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	2,439			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				
SVCS	002 SERVICES		1,761	0	06/32
CONS	003 CONSTRUCTION		33,915	0	06/32
CNSP	004 CONSTRUCTION SUPERVISION		3,390	0	06/31
DSGN	006 DESIGN		2,439	0	06/27
CO#: 02 IFDS	601 IFA DESIGN		15	0	12/25
CO#: 04 IFDS	601 IFA DESIGN		15	0	06/27

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/26	$5,143,799.58 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$7,662,920.05 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$20,729,253.58 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	2,727			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)						109							109
FORCST(C)												109	109
ACTUAL(C)						109							109
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				
CONS HB	011 CONSTRUCTION	HIGHWAY BRIDGES	119	0	06/27
CONS TR	029 CONSTRUCTION	TRACKS AND RAILS	1,006	0	06/27
CNSP	049 CONSTRUCTION SUPERVISION		376	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: A SVCS NV 053	SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/27
CNSP SU 067	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	12/25
CNSP 069	CONSTRUCTION SUPERVISION		1,225	0	06/27
CO#: 02 IFDS 604	IFA DESIGN		50	0	10/25
CO#: 06 IFSP 607	IFA CONSTRUCTION SUPERVIS		600	0	02/26
CO#: 07 IFSP 607	IFA CONSTRUCTION SUPERVIS		800	0	05/26
CO#: 09 IFSP 607	IFA CONSTRUCTION SUPERVIS		1,500	0	06/27

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/26	$6,397,033.37 (CITY)	$1,165,000.00	(NON-CITY)
CONTRACT LIABILITY:	$49,921,581.93 (CITY)	$438,204.00	(NON-CITY)
ITD EXPENDITURES:	$26,620,950.48 (CITY)	$.00	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,306				(C)	5,833			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)							2,300					395	2,695
FORCST(C)												395	395
ACTUAL(C)							2,300						2,300
PLAN (N)												1,165	1,165
FORCST(N)												1,165	1,165
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				
CNSP 028	CONSTRUCTION SUPERVISION		2,300	0	01/26
SVCS 032	SERVICES		394	0	06/26
CNSP 033	CONSTRUCTION SUPERVISION		5,216	0	06/27
CONS HB 038	CONSTRUCTION	HIGHWAY BRIDGES	0	1,165	06/26
CO#: A CONS 044	CONSTRUCTION		1	0	06/26
CO#: A SVCS 048	SERVICES		617	0	06/27
CONS 051	CONSTRUCTION		7,251	0	06/31
CTGY 052	CONTINGENCY		875	0	06/27
CO#: 04 IFSP 606	IFA CONSTRUCTION SUPERVIS		50	0	10/25
CO#: 05 IFSP 606	IFA CONSTRUCTION SUPERVIS		200	0	02/26
CO#: 06 IFSP 606	IFA CONSTRUCTION SUPERVIS		200	0	05/26
CO#: 08 IFSP 606	IFA CONSTRUCTION SUPERVIS		400	0	06/27

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26	$.18 (CITY)	$.38 (NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$14,520,519.32 (CITY)	$40,426,825.62 (NON-CITY)

EXECUTIVE (C) APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN (C)	FY 27	FY 28	FY 29	FY 30
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR	165 OTHER	1	0	06/33
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	067 OTHER	1	0	06/33

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26	$1,533,264.07 (CITY)	$15,957,201.39 (NON-CITY)
CONTRACT LIABILITY:	$4,077,975.75 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$38,201,263.48 (CITY)	$58,686,177.61 (NON-CITY)

EXECUTIVE (C) APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN (C)	FY 27	FY 28	FY 29	FY 30
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			1,133-										1,133-
FORCST(C)												1,133-	1,133-
ACTUAL(C)			1,133-										1,133-
PLAN (N)			15,957-										15,957-
FORCST(N)												15,957-	15,957-
ACTUAL(N)			15,957-										15,957-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569			
CO#: A CONS HB	003 CONSTRUCTION HIGHWAY BRIDGES	0	15,957-	09/25
CO#: A CNSP SU	008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28-	0	09/25
CONS	020 CONSTRUCTION	0	7	06/31
CO#: A CONS	027 CONSTRUCTION	653-	0	09/25
CO#: A CONS HB	029 CONSTRUCTION HIGHWAY BRIDGES	367-	0	09/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: A CONS HB 032	CONSTRUCTION	HIGHWAY BRIDGES	25-	0	09/25
CO#: A CONS HB 033	CONSTRUCTION	HIGHWAY BRIDGES	60-	0	09/25
CO#: 09 IFSP 602	IFA CONSTRUCTION SUPERVIS		400	0	06/26

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/26	$3,559,517.22 (CITY)	$13,479.72 (NON-CITY)	
CONTRACT LIABILITY:	$8,136,851.43 (CITY)	$2,505,383.29 (NON-CITY)	
ITD EXPENDITURES:	$86,803,258.16 (CITY)	$60,817,597.99 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	22,941				(C)	7,175			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)							5,740					2,926	8,666
FORCST(C)							562					8,104	8,666
ACTUAL(C)							5,741						5,741
PLAN (N)												9	9
FORCST(N)												9	9
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				
CTGY 003	CONTINGENCY		15,000	0	06/27
CO#: A CONS 067	CONSTRUCTION		1	0	06/33
CO#: 01 CONS 090	CONSTRUCTION		0	9	06/26
SVCS 091	SERVICES		175	0	06/26
CNSP 114	CONSTRUCTION SUPERVISION		2	0	06/26
CO#: A CNSP 114	CONSTRUCTION SUPERVISION		21	0	06/26
CONS 128	CONSTRUCTION		1,054	0	01/26
CO#: A CONS 128	CONSTRUCTION		1	0	06/26
CONS 129	CONSTRUCTION		1	0	06/26
CONS 130	CONSTRUCTION		61	0	06/26
CNSP 132	CONSTRUCTION SUPERVISION		3,974	0	01/26
CNSP 133	CONSTRUCTION SUPERVISION		1	0	06/26
CONS 134	CONSTRUCTION		485	0	01/26
CO#: A CONS 134	CONSTRUCTION		1	0	06/26
CONS 135	CONSTRUCTION		77	0	01/26
CO#: A CONS 135	CONSTRUCTION		1	0	06/26
CONS 136	CONSTRUCTION		1,054	0	06/27
CO#: A CONS 136	CONSTRUCTION		58	0	06/26
CONS TR 137	CONSTRUCTION	TRACKS AND RAILS	18	0	06/26
CONS 138	CONSTRUCTION		14	0	06/26
CNSP 139	CONSTRUCTION SUPERVISION		1,407	0	06/26
CONS 140	CONSTRUCTION		146	0	06/26
CNSP 141	CONSTRUCTION SUPERVISION		2,147	0	06/27
CONS 142	CONSTRUCTION		3,974	0	06/27
CONS 143	CONSTRUCTION		813	0	06/26
CONS 36	CONSTRUCTION		150	0	01/26

MGN PROJECT AGY ID NO			DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	SVCS	37	SERVICES	206	0	06/26
CO#: 06	IFSP	609	IFA CONSTRUCTION SUPERVIS	100	0	10/25
CO#: 07	IFSP	609	IFA CONSTRUCTION SUPERVIS	200	0	03/26
CO#: 08	IFSP	609	IFA CONSTRUCTION SUPERVIS	400	0	05/26
	IFSP	610	IFA CONSTRUCTION SUPERVIS	800	0	06/27

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26	$12,722,914.26 (CITY)	$2,000.00	(NON-CITY)
CONTRACT LIABILITY:	$12,802,078.58 (CITY)	$35,610,234.37	(NON-CITY)
ITD EXPENDITURES:	$10,097,546.16 (CITY)	$21,924,563.63	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	3,545			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												1	1
FORCST(N)												1	1
ACTUAL(N)													

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBK1205			RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				
	CONS	016	CONSTRUCTION		3,300	0	06/27
	CNSP SU	024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/27
	CONS TR	026	CONSTRUCTION	TRACKS AND RAILS	193	0	06/27
	CONS GE	032	CONSTRUCTION	GENERAL	0	1	06/26

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
AVAILABLE BALANCE AS OF: 02/28/26 $4,000,999.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,114,685.44 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)			2,760	23,168	(C)			3,000	23,168
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												3,561	3,561
FORCST(C)												3,561	3,561
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBKA24315		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		1,903	0	06/26
	SVCS	004	SERVICES		1,000	0	06/30
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	2,168	0	06/30
	DSGN	008	DESIGN		1,658	0	06/26
CO#: 04	IFDS	600	IFA DESIGN		200	0	06/26

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/26 $2,280,000.41 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,423,016.59 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	2,280			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET			
CONS HB 017	CONSTRUCTION HIGHWAY BRIDGES	2,280	0	06/27

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR
AVAILABLE BALANCE AS OF: 02/28/26 $23,926,999.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $905,487.48 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	3,073	9,489	23,927		(C)	27,000	9,489	23,927	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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	06/29
CONS	009 CONSTRUCTION	9,489	0	06/28
CONS	010 CONSTRUCTION	27,000	0	06/27

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/26 $1,843,999.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,071,727.53 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,807,142.48 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		15		4,265	(C)		1,859		4,265
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A				
SVCS	002 SERVICES		1,422	0	06/31
CONS	003 CONSTRUCTION		28,432	0	06/31
CNSP	004 CONSTRUCTION SUPERVISION		4,265	0	06/30
CONS TR	005 CONSTRUCTION	TRACKS AND RAILS	15,589	0	06/31
CONS TR	009 CONSTRUCTION	TRACKS AND RAILS	339	0	06/31
DSGN	011 DESIGN		1,859	0	06/28

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26 $2,048,868.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $325,260.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $411,224.35 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			1,079	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380				
CONS	003 CONSTRUCTION		17,970	0	06/33
CNSP	004 CONSTRUCTION SUPERVISION		2,696	0	06/32
SVCS	006 SERVICES		898	0	06/33

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
DSGN	007	DESIGN	1,079	0	06/29

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/26	$11,136,563.43 (CITY)	$92,170,398.04 (NON-CITY)
CONTRACT LIABILITY:	$17,518,270.03 (CITY)	$5,926,679.40 (NON-CITY)
ITD EXPENDITURES:	$9,291,709.54 (CITY)	$72,922.56 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	10,025				(C)	14,830			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	67,125			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)							2,419					4,832	7,251
FORCST(C)							2,419					4,832	7,251
ACTUAL(C)							2,419						2,419
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX1460		WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460			
CONS	002	CONSTRUCTION	11,974	67,125	06/27
CONS TR	003	CONSTRUCTION TRACKS AND RAILS	2,152	0	06/26
SVCS	016	SERVICES	2,680	0	06/26
CONS TR	028	CONSTRUCTION TRACKS AND RAILS	2,320	0	06/27
SVCS	032	SERVICES	536	0	06/27
SVCS	033	SERVICES	2,419	0	01/26
CO#: 06 IFDS	601	IFA DESIGN	1,000	0	06/26
CO#: 09 IFDS	601	IFA DESIGN	500	0	06/27

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $137,000.54 (CITY) $1,999.54 (NON-CITY)
CONTRACT LIABILITY: $1,895,136.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,841,773.39 (CITY) $761,792.45 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		19										54	73
FORCST(C)		19										54	73
ACTUAL(C)		19											19
PLAN (N)												2	2
FORCST(N)												2	2
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				
CO#: B CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	08/25
CONS	TR 030	CONSTRUCTION	TRACKS AND RAILS	54	2	06/26

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/26 $3,090,784.74 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $467,264.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,020,597.04 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	962		6,952	36,750	(C)	3,453		6,952	36,750
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			171										171
FORCST(C)													
ACTUAL(C)			171										171
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBKA24310	Beverley Road over BMT Subway, Brighton BIN 2243100				
CONS	001	CONSTRUCTION		35,000	0	06/30
CNSP	002	CONSTRUCTION SUPERVISION		5,250	0	06/29
CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	1,702	0	06/29
SVCS	007	SERVICES		1,750	0	06/30
DSGN	008	DESIGN		1,940	0	06/27
DSGN	009	DESIGN		410	0	06/27
DSGN	012	DESIGN		171	0	09/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
DSGN	013 DESIGN	1,103	0	06/27
CO#: 05 IFDS	600 IFA DESIGN	30	0	02/26
CO#: 06 IFDS	600 IFA DESIGN	200	0	06/26
CO#: 07 IFDS	600 IFA DESIGN	100	0	05/26
CO#: 09 IFDS	600 IFA DESIGN	300	0	06/27

BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE

AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	68	996	7,827		(C)		996	7,827	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 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
CTGY	10 CONTINGENCY	68	0	06/27

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/26 $724,999.67 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $107,260.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $850,948.65 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		157			(C)		682		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820			
CONS	003 CONSTRUCTION	7,000	0	06/32
CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/31
SVCS	006 SERVICES	350	0	06/32
DSGN	008 DESIGN	682	0	06/28
CO#: 01 IFDS	601 IFA DESIGN	200	0	06/27

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/26 $8,900,796.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,350,923.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,909,162.20 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)			12,539	120,614	(C)		6,630	14,330	120,614
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720			
CNSP	006 CONSTRUCTION SUPERVISION	14,330	0	06/29
CONS	007 CONSTRUCTION	99,529	0	06/30
DSGN	008 DESIGN	6,630	0	06/28
SVCS	009 SERVICES	4,683	0	06/30

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	TR 012	CONSTRUCTION	TRACKS AND RAILS	16,402	0	06/30
CO#: 08	IFDS	600	IFA DESIGN		20	0	10/25
CO#: 09	IFDS	600	IFA DESIGN		80	0	01/26
	IFDS	602	IFA DESIGN		80	0	05/26
CO#: 02	IFDS	602	IFA DESIGN		400	0	06/27

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/26	$192,449.91 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,335,930.67 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,848,653.42 (CITY)	$.00	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				59,863	(C)				60,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBX156			E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)				
	CONS	003	CONSTRUCTION		50,000	0	06/30
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,500	0	06/30
	SVCS	NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/30
CO#: 06	IFDS	600	IFA DESIGN		55	0	06/26

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/26	$890,355,101.18 (CITY)	$309,703,099.69 (NON-CITY)
CONTRACT LIABILITY:	$778,053,337.90 (CITY)	$197,445,992.49 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	201,079	703,807	795,662	2,333,613	548,796	750,757	799,696	2,334,059
NON-CITY(N)	29,208	44,535	167,087	101,237	215,025	89,535	182,087	101,237

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,903	423	3,903	0	0	0
AUG	8,885	8,696	7,887	0	0	-3,364
SEPT	11,537	2,791	11,535	-14,254	1,580	-14,255
OCT	27,609	11,299	27,610	0	0	0
NOV	-24,035	708	-24,035	0	0	0
DEC	18,880	14,433	18,881	0	0	0
JAN	10,642	3,094	10,644	0	0	0
FEB	11,694	8,304	12,694	22,108	22,108	25,471
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	107,932	127,640	0	8,339	-7,495	0
FY 26	177,047	177,388	69,119	16,193	16,193	7,852