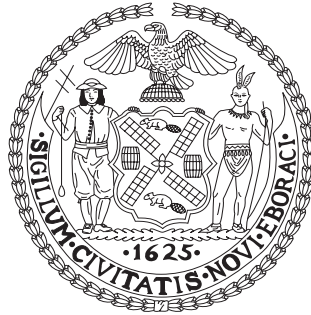


The City of New York



Capital Commitment Plan Fiscal Year 2025

Volume 1
January 2025

Eric Adams, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2025 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$19,473 million of which \$18,083 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$24,675 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2025 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$5,406	\$3,715
Department of Small Business Services	\$1,363	\$937
Department of Transportation	\$852	\$585

The following authorized plan reflects the allocation of the \$24,675 million to each capital project.

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

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2025-2029. The FY 2025 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2025-2029 Commitment Plan

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

	2025		2026		2027		2028		2029	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$127	\$127	\$319	\$319	\$89	\$89	\$113	\$113	\$56	\$56
SEWERS	247	278	693	722	798	798	962	962	99	99
WATER MAINS, SOURCES & TREATMENT	260	337	789	914	778	778	582	582	740	776
WATER POLLUTION CONTROL	673	679	1,747	1,772	1,686	1,759	1,582	1,582	3,914	3,914
WATER SUPPLY	1,970	1,970	202	202	384	384	574	574	251	251
<i>SUBTOTAL</i>	<u>\$3,277</u>	<u>\$3,393</u>	<u>\$3,750</u>	<u>\$3,929</u>	<u>\$3,735</u>	<u>\$3,809</u>	<u>\$3,813</u>	<u>\$3,813</u>	<u>\$5,060</u>	<u>\$5,096</u>
TRANSPORTATION										
MASS TRANSIT	\$330	\$374	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	241	287	1,408	1,514	576	612	1,677	1,904	1,396	1,498
HIGHWAYS	1,000	1,274	989	1,135	1,392	1,456	1,331	1,409	1,371	1,429
<i>SUBTOTAL</i>	<u>\$1,570</u>	<u>\$1,935</u>	<u>\$2,438</u>	<u>\$2,689</u>	<u>\$2,008</u>	<u>\$2,109</u>	<u>\$3,048</u>	<u>\$3,353</u>	<u>\$2,808</u>	<u>\$2,967</u>
EDUCATION										
EDUCATION	\$4,575	\$4,697	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$3,400	\$3,400
HIGHER EDUCATION	203	207	265	265	160	160	222	222	202	202
<i>SUBTOTAL</i>	<u>\$4,778</u>	<u>\$4,904</u>	<u>\$4,265</u>	<u>\$4,265</u>	<u>\$4,160</u>	<u>\$4,160</u>	<u>\$4,222</u>	<u>\$4,222</u>	<u>\$3,602</u>	<u>\$3,602</u>
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$731	\$908	\$715	\$778	\$663	\$684	\$625	\$630	\$861	\$875
HOUSING	3,521	3,561	3,228	3,268	1,880	1,920	1,943	1,983	1,958	1,998
<i>SUBTOTAL</i>	<u>\$4,252</u>	<u>\$4,469</u>	<u>\$3,942</u>	<u>\$4,046</u>	<u>\$2,544</u>	<u>\$2,604</u>	<u>\$2,567</u>	<u>\$2,613</u>	<u>\$2,820</u>	<u>\$2,873</u>
ADMINISTRATION OF JUSTICE										
CORRECTION	\$2,728	\$2,762	\$2,719	\$2,719	\$2,253	\$2,253	\$3,704	\$3,704	\$1,966	\$1,966
COURTS	151	156	232	233	156	156	107	123	504	504
POLICE	269	291	243	248	157	157	62	62	131	131
<i>SUBTOTAL</i>	<u>\$3,148</u>	<u>\$3,208</u>	<u>\$3,194</u>	<u>\$3,200</u>	<u>\$2,566</u>	<u>\$2,566</u>	<u>\$3,873</u>	<u>\$3,889</u>	<u>\$2,602</u>	<u>\$2,602</u>
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$355	\$410	\$190	\$190	\$183	\$183	\$384	\$384	\$92	\$92
FIRE	232	259	264	286	190	190	135	135	230	230
HEALTH & HOSPITALS	984	1,033	828	940	322	497	294	468	204	212
PARKS	707	779	809	1,296	933	943	1,103	1,103	850	850
PUBLIC BUILDINGS	291	295	278	278	293	293	126	126	652	652
SANITATION	394	399	283	296	309	309	249	249	594	594
COASTAL RESILIENCY, TECH. & EQUIP.	1,441	1,566	1,640	1,654	1,236	1,237	1,093	1,093	1,025	1,025
OTHER	1,855	2,025	1,628	1,734	1,049	1,176	649	677	702	714
<i>SUBTOTAL</i>	<u>\$6,259</u>	<u>\$6,766</u>	<u>\$5,919</u>	<u>\$6,674</u>	<u>\$4,516</u>	<u>\$4,828</u>	<u>\$4,031</u>	<u>\$4,234</u>	<u>\$4,350</u>	<u>\$4,370</u>
TOTAL COMMITMENTS	<u>\$23,285</u>	<u>\$24,675</u>	<u>\$23,508</u>	<u>\$24,803</u>	<u>\$19,529</u>	<u>\$20,076</u>	<u>\$21,556</u>	<u>\$22,124</u>	<u>\$21,241</u>	<u>\$21,510</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$5,202)</u>	<u>(\$5,202)</u>	<u>(\$3,534)</u>	<u>(\$3,534)</u>	<u>(\$1,157)</u>	<u>(\$1,157)</u>	<u>(\$1,114)</u>	<u>(\$1,114)</u>	<u>(\$280)</u>	<u>(\$280)</u>
COMMITMENT PLAN	<u>\$18,083</u>	<u>\$19,473</u>	<u>\$19,974</u>	<u>\$21,269</u>	<u>\$18,372</u>	<u>\$18,919</u>	<u>\$20,442</u>	<u>\$21,010</u>	<u>\$20,961</u>	<u>\$21,230</u>
TOTAL EXPENDITURES	<u>\$13,762</u>	<u>\$14,716</u>	<u>\$15,370</u>	<u>\$16,489</u>	<u>\$16,955</u>	<u>\$17,945</u>	<u>\$17,864</u>	<u>\$18,760</u>	<u>\$18,889</u>	<u>\$19,726</u>

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



2021-2024 Commitments

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

	2021		2022		2023		2024	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$35	\$35	\$30	\$30	\$130	\$130	\$10	\$10
SEWERS	216	233	533	543	464	480	224	234
WATER MAINS, SOURCES & TREATMENT	328	329	197	197	309	326	343	350
WATER POLLUTION CONTROL	706	706	758	777	1,426	1,429	1,352	1,473
WATER SUPPLY	455	455	62	62	38	38	434	434
SUBTOTAL	<u>\$1,740</u>	<u>\$1,758</u>	<u>\$1,580</u>	<u>\$1,610</u>	<u>\$2,367</u>	<u>\$2,402</u>	<u>\$2,363</u>	<u>\$2,501</u>
TRANSPORTATION								
MASS TRANSIT	\$575	\$576	\$760	\$772	\$1,189	\$1,199	\$1,458	\$1,458
BRIDGES	63	70	197	220	440	608	171	185
HIGHWAYS	368	452	506	541	609	728	665	775
SUBTOTAL	<u>\$1,006</u>	<u>\$1,098</u>	<u>\$1,463</u>	<u>\$1,534</u>	<u>\$2,238</u>	<u>\$2,534</u>	<u>\$2,293</u>	<u>\$2,418</u>
EDUCATION								
EDUCATION	\$2,641	\$2,702	\$4,139	\$3,989	\$4,519	\$4,532	\$3,972	\$3,991
HIGHER EDUCATION	4	4	44	44	100	100	33	33
SUBTOTAL	<u>\$2,645</u>	<u>\$2,705</u>	<u>\$4,183</u>	<u>\$4,032</u>	<u>\$4,619</u>	<u>\$4,632</u>	<u>\$4,005</u>	<u>\$4,024</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$360	\$391	\$470	\$489	\$417	\$434	\$447	\$529
HOUSING	995	1,034	886	916	1,351	1,411	2,289	2,400
SUBTOTAL	<u>\$1,354</u>	<u>\$1,424</u>	<u>\$1,356</u>	<u>\$1,405</u>	<u>\$1,767</u>	<u>\$1,845</u>	<u>\$2,736</u>	<u>\$2,930</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$61	\$62	\$499	\$499	\$775	\$775	\$983	\$983
COURTS	3	3	240	241	27	27	97	100
POLICE	192	192	158	162	89	90	135	145
SUBTOTAL	<u>\$256</u>	<u>\$257</u>	<u>\$897</u>	<u>\$903</u>	<u>\$891</u>	<u>\$892</u>	<u>\$1,215</u>	<u>\$1,228</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$51	\$126	\$56	\$56	\$53	\$54	\$268	\$268
FIRE	106	115	116	119	244	261	172	175
HEALTH & HOSPITALS	294	429	629	792	711	756	470	501
PARKS	447	483	461	538	482	554	602	622
PUBLIC BUILDINGS	234	234	48	48	158	159	101	101
SANITATION	243	243	169	171	404	406	281	283
COASTAL RESILIENCY, TECH. & EQUIP.	648	824	778	916	1,044	1,238	1,125	1,173
OTHER	326	349	546	595	684	741	1,347	1,373
SUBTOTAL	<u>\$2,349</u>	<u>\$2,803</u>	<u>\$2,804</u>	<u>\$3,235</u>	<u>\$3,780</u>	<u>\$4,170</u>	<u>\$4,366</u>	<u>\$4,496</u>
TOTAL COMMITMENTS	<u>\$9,350</u>	<u>\$10,047</u>	<u>\$12,282</u>	<u>\$12,718</u>	<u>\$15,663</u>	<u>\$16,475</u>	<u>\$16,978</u>	<u>\$17,597</u>
TOTAL EXPENDITURES	<u>\$8,579</u>	<u>\$9,431</u>	<u>\$9,440</u>	<u>\$10,530</u>	<u>\$10,512</u>	<u>\$12,150</u>	<u>\$13,951</u>	<u>\$14,524</u>

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

IV.

2025 Commitment Plan by Managing Agency

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$9,209	\$0	\$9,209
NEW YORK PUBLIC LIBRARY	51,999	0	51,999
BROOKLYN PUBLIC LIBRARY	10,540	0	10,540
QUEENS BOROUGH PUBLIC LIBRARY	1,094	0	1,094
DEPARTMENT OF EDUCATION	4,575,250	121,399	4,696,649
CITY UNIVERSITY OF NEW YORK	178,484	4,139	182,623
POLICE DEPARTMENT	43,448	20,774	64,222
FIRE DEPARTMENT	231,985	27,181	259,166
ADMIN FOR CHILDREN'S SERVICES	22,349	23,757	46,106
DEPARTMENT OF HOMELESS SERVICES	48,006	2,250	50,256
DEPARTMENT OF CORRECTION	109,574	33,341	142,915
HUMAN RESOURCES ADMINISTRATION	69,223	49,910	119,133
CITY-WIDE EQUIPMENT PURCHASES	480,119	8,275	488,394
DEPARTMENT FOR THE AGING	8,162	0	8,162
DEPARTMENT OF CULTURAL AFFAIRS	121,579	0	121,579
DEPARTMENT OF SMALL BUSINESS SERVICES	1,097,536	265,663	1,363,199
HOUSING PRESERVATION AND DEVELOPMENT	4,475,693	40,000	4,515,693
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	97,389	9,049	106,438
HEALTH AND HOSPITALS CORP	812,681	10,305	822,986
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,883,576	88,645	2,972,221
DEPARTMENT OF SANITATION	409,034	4,532	413,566
DEPARTMENT OF TRANSPORTATION	675,393	176,544	851,937
DEPARTMENT OF PARKS AND RECREATION	571,469	72,015	643,484
DEPARTMENT OF DESIGN & CONSTRUCTION	5,040,546	365,697	5,406,243
DEPARTMENT OF CITYWIDE ADMIN SERVICE	781,537	21,794	803,331

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	148,852	0	148,852
TRANSIT AUTHORITY - CAPITAL	329,900	44,374	374,274
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$23,284,627	\$1,389,644	\$24,674,271
	=====	=====	=====

FY 2025 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARIES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	9,107	0	9,107
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	102	0	102
TOTAL FOR PROJECT TYPE: L		9,209	0	9,209
TOTAL FOR DEPARTMENT: 035		9,209	0	9,209

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	5	0	5
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7	0	7
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	15,613	0	15,613
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	47	0	47
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	732	0	732
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	966	0	966
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	737	0	737
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	33,892	0	33,892
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
TOTAL FOR PROJECT TYPE: LN		51,999	0	51,999
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 037		51,999	0	51,999

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	116	0	116
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	126	0	126
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	10,298	0	10,298
TOTAL FOR PROJECT TYPE: LB		10,540	0	10,540
TOTAL FOR DEPARTMENT: 038		10,540	0	10,540

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,094	0	1,094
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	0	0	0
TOTAL FOR PROJECT TYPE: LQ		1,094	0	1,094
TOTAL FOR DEPARTMENT: 039		1,094	0	1,094

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	741,277	0	741,277
E D4001	FIT	1,452	0	1,452
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	30,847	0	30,847
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	16,143	0	16,143
E M4001	FIT	400	0	400
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	50,950	0	50,950
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	29,202	0	29,202
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	35,248	0	35,248
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	5,605	9,285	14,890
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	16,403	62,011	78,414
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	437,463	0	437,463
E 2366	E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,175,202	0	3,175,202
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	3,588	50,103	53,691
E 4001	FIT	492	0	492
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	4,428	0	4,428
E 4007	DOE EARLY LEARN CENTERS	25,704	0	25,704
TOTAL FOR PROJECT TYPE: E		4,575,250	121,399	4,696,649
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 040		4,575,250	121,399	4,696,649

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	10,000	0	10,000
TOTAL FOR PROJECT TYPE: ED		10,000	0	10,000
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	23,576	0	23,576
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	3,100	0	3,100
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	9,696	0	9,696
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	33,156	0	33,156
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	508	0	508
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,529	0	2,529
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,501	0	1,501
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	635	0	635
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	336	0	336
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	1,129	0	1,129
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	5,185	0	5,185
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,313	0	2,313
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,894	0	3,894
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,949	0	1,949
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	8,411	0	8,411
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	848	0	848
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,000	0	1,000
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	105	0	105
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,550	0	4,550
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	8	0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	612	0	612
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,914	0	1,914
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	41,930	4,139	46,069
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	22	0	22
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	19,577	0	19,577
TOTAL FOR PROJECT TYPE: HN		168,484	4,139	172,623
TOTAL FOR DEPARTMENT: 042		178,484	4,139	182,623

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	743	0	743
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	-3	0	-3
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	16,159	0	16,159
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	22,156	20,774	42,930
TOTAL FOR PROJECT TYPE: PO		39,055	20,774	59,829
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,393	0	4,393
TOTAL FOR PROJECT TYPE: PU		4,393	0	4,393
TOTAL FOR DEPARTMENT: 056		43,448	20,774	64,222

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	4,052	0	4,052
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	20,760	0	20,760
F K109	VEHICLE ACQUISITION, BROOKLYN	300	0	300
F K175	FACILITY IMPROVEMENTS, BROOKLYN	900	0	900
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q109	VEHICLES AND EQUIPMENT, QUEENS	761	0	761
F Q175	FACILITY IMPROVEMENTS, QUEENS	0	0	0
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	0	0	0
F X109	VEHICLE ACQUISITION, THE BRONX	361	0	361
F X175	FACILITY IMPROVEMENTS, THE BRONX	0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	4,022	23,387	27,409
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	0	0
F 0109	VEHICLE ACQUISITION, CITYWIDE	97,017	122	97,139
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	57,829	3,672	61,501
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	20,976	0	20,976
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	23,044	0	23,044
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		230,597	27,181	257,778
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,388	0	1,388
TOTAL FOR PROJECT TYPE: PU		1,388	0	1,388
TOTAL FOR DEPARTMENT: 057		231,985	27,181	259,166

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN06B	GLOBAL KIDS, INC.	92	0	92
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	281	0	281
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	0	0	0
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	357	0	357
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23	0	23
CS MN06B	GLOBAL KIDS, INC.	117	0	117
CS MN06C	FRESH YOUTH INITIATIVES, INC.	500	0	500
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,864	2,111	4,975
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	18,099	21,646	39,745
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		22,333	23,757	46,090
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR PROJECT TYPE: HR		16	0	16
TOTAL FOR DEPARTMENT: 068		22,349	23,757	46,106

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	4,478	0	4,478
HH KN128	THE DOE FUND, INC.	0	0	0
HH XN336	PROJECT RENEWAL	500	0	500
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	6,947	0	6,947
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	21,684	2,250	23,934
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	14,397	0	14,397
TOTAL FOR PROJECT TYPE: HH		48,006	2,250	50,256
TOTAL FOR DEPARTMENT: 071		48,006	2,250	50,256

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	68,186	33,341	101,527
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	2,735	0	2,735
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	4,627	0	4,627
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	31,054	0	31,054
C 0138	RIKERS ISLAND INFRASTRUCTURE	2,972	0	2,972
TOTAL FOR PROJECT TYPE: C		109,574	33,341	142,915
TOTAL FOR DEPARTMENT: 072		109,574	33,341	142,915

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	236	0	236
TOTAL FOR PROJECT TYPE: AG		236	0	236
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR KN05V	MIXTECA ORGANIZATION, INC.	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,280	3,250	7,530
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	98	102	200
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	16,081	12,540	28,621
HR 0120	COMPUTER EQUIPMENT	48,528	34,018	82,546
TOTAL FOR PROJECT TYPE: HR		68,987	49,910	118,897
TOTAL FOR DEPARTMENT: 096		69,223	49,910	119,133

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	29,535	0	29,535
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	52	0	52
TOTAL FOR PROJECT TYPE: DP		29,587	0	29,587
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	79	0	79
TOTAL FOR PROJECT TYPE: HB		79	0	79
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	-10	0	-10
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	58	0	58
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	-120	0	-120
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	-176	0	-176
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	432	0	432
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	395	0	395
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80,538	0	80,538
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,156	0	3,156
PO 0127	HELICOPTERS	1,303	0	1,303
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	16,843	0	16,843
PO 0185	VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD	17,265	488	17,753
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,969	0	2,969
TOTAL FOR PROJECT TYPE: PO		122,637	488	123,125
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	834	0	834
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	0	0	0
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	0	0	0
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	0	0	0
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	272,744	0	272,744
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	16,307	0	16,307
TOTAL FOR PROJECT TYPE: PU		289,891	7,787	297,678
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	25,377	0	25,377
TOTAL FOR PROJECT TYPE: TD		25,377	0	25,377
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	12,548	0	12,548
TOTAL FOR PROJECT TYPE: WP		12,548	0	12,548

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

<u>BUDGET</u>					
<u>LINE</u>	<u>DESCRIPTION</u>		<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	111		480,119	8,275	488,394

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	6,000	0	6,000
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	2,162	0	2,162
TOTAL FOR PROJECT TYPE: AG		8,162	0	8,162
TOTAL FOR DEPARTMENT: 125		8,162	0	8,162

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV DN01Y	CHASHAMA, INC.	203	0	203
PV DN02Y	JACK ARTS, INC.	146	0	146
PV DN04P	THE JAZZ GALLERY	180	0	180
PV DN04V	EDGE SCHOOL OF THE ARTS DANCE LEGACY	150	0	150
PV DN04Z	APERTURE FOUNDATION, INC.	150	0	150
PV DN044	PERFORMANCE SPACE 122	114	0	114
PV DN05N	INDIESPACE DBA INDIE THEATER FUND	1,013	0	1,013
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN06E	THE ART STUDENTS LEAGUE OF NEW YORK	75	0	75
PV DN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	222	0	222
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	83	0	83
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	100	0	100
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	75	0	75
PV DN144	STREB/RINGSIDE	85	0	85
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN185	HERE ARTS CENTER	0	0	0
PV DN187	STUDIO IN A SCHOOL	0	0	0
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	9,100	0	9,100
PV DN204	JAZZ AT LINCOLN CENTER	225	0	225
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	300	0	300
PV DN304	NEW YORK HISTORICAL SOCIETY	34,293	0	34,293
PV DN329	PLAYWRIGHTS HORIZONS, INC.	960	0	960
PV DN333	PREGONES THEATER	580	0	580
PV DN354	ROUNABOUT THEATRE COMPANY	0	0	0
PV DN375	SECOND STAGE THEATER	220	0	220
PV DN409	SYMPHONY SPACE	163	0	163
PV DN411	TEATRO CIRCULO	91	0	91
PV DN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV DN464	ROULETTE INTERMEDIUM, INC.	95	0	95
PV DN653	HENRY STREET SETTLEMENT	300	0	300
PV DN657	NATIONAL DANCE INSTITUTE, INC.	295	0	295
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV DN704	HISPANIC SOCIETY OF AMERICA	250	0	250
PV DN767	ROOFTOP FILMS, INC.	100	0	100
PV DN789	TOWN HALL FOUNDATION, INC.	181	0	181
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV DN802	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
PV DN814	DIA CENTER FOR THE ARTS, INC.	70	0	70
PV DN829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	50	0	50
PV DN831	GINA GIBNEY DANCE, INC.	1	0	1
PV DN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	302	0	302
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	2,200	0	2,200
PV DN933	BLOOMINGDALE SCHOOL OF MUSIC	190	0	190

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN961	CLASSICAL THEATRE OF HARLEM	101	0	101
PV DN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	4,000	0	4,000
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	3,000	0	3,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	7,575	0	7,575
PV D040	FLUSHING TOWN HALL	120	0	120
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	75	0	75
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,724	0	1,724
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	84	0	84
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	100	0	100
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	100	0	100
PV D490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	578	0	578
PV D520	WEEKSVILLE, IMPROVEMENTS	1,000	0	1,000
PV KN02Y	JACK ARTS, INC.	67	0	67
PV KN05W	THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR	158	0	158
PV KN05Y	THEATER MITU, INC.	64	0	64
PV KN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	170	0	170
PV KN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV KN464	ROULETTE INTERMEDIUM, INC.	78	0	78
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	65	0	65
PV KN957	NOEL POINTER FOUNDATION	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PV MN01S	THE CENTER FOR BOOK ARTS, INC.	0	0	0
PV MN01Y	CHASHAMA, INC.	100	0	100
PV MN02Z	THEATERWORKS USA CORP. (TWUSA)	69	0	69
PV MN038	ATLANTIC THEATER COMPANY	0	0	0
PV MN04P	THE JAZZ GALLERY	98	0	98
PV MN04Z	APERTURE FOUNDATION, INC.	150	0	150
PV MN05N	INDIESPACE DBA INDIE THEATER FUND	250	0	250
PV MN06E	THE ART STUDENTS LEAGUE OF NEW YORK	250	0	250
PV MN091	CENTER FOR JEWISH HISTORY	203	0	203
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	146	0	146
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	750	0	750
PV MN204	JAZZ AT LINCOLN CENTER	222	0	222
PV MN222	JOYCE THEATER	0	0	0
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN333	PREGONES THEATER	215	0	215
PV MN354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV MN409	SYMPHONY SPACE	163	0	163
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN461	YORK THEATER	0	0	0
PV MN704	HISPANIC SOCIETY OF AMERICA	520	0	520
PV MN789	TOWN HALL FOUNDATION, INC.	360	0	360
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	50	0	50
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	124	0	124
PV MN961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV MN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	250	0	250
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,091	0	1,091
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	88	0	88
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	72	0	72
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV QN04V	EDGE SCHOOL OF THE ARTS DANCE LEGACY	60	0	60
PV Q040	FLUSHING TOWN HALL	60	0	60
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,049	0	1,049
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	589	0	589
PV XN266	MIND-BUILDERS CREATIVE ARTS CENTER	236	0	236
PV XN333	PREGONES THEATER	310	0	310
PV XN719	FRIENDS OF WOODLAWN CEMETERY	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	250	0	250
PV ON002	52ND STREET PROJECT	0	0	0
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV ON02S	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	0	0	0
PV ON027	APOLLO THEATER FOUNDATION	0	0	0
PV ON04Z	APERTURE FOUNDATION, INC.	0	0	0
PV ON05N	INDIESPACE DBA INDIE THEATER FUND	1,100	0	1,100
PV ON06E	THE ART STUDENTS LEAGUE OF NEW YORK	4,000	0	4,000
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	2	0	2
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	400	0	400
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	1,000	0	1,000
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	500	0	500
PV ON181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV ON185	HERE ARTS CENTER	1	0	1
PV ON187	STUDIO IN A SCHOOL	0	0	0
PV ON195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	4,000	0	4,000
PV ON198	NOGUCHI MUSEUM	0	0	0
PV ON204	JAZZ AT LINCOLN CENTER	190	0	190
PV ON222	JOYCE THEATER	94	0	94
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV ON256	MANHATTAN THEATER CLUB	0	0	0
PV ON320	ORCHESTRA OF ST. LUKES	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N332	POPPENHUSEN INSTITUTE	500	0	500
PV 0N354	ROUNABOUT THEATRE COMPANY	0	0	0
PV 0N394	SOUTH STREET SEAPORT MUSEUM	1,500	0	1,500
PV 0N409	SYMPHONY SPACE	75	0	75
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,000	0	1,000
PV 0N420	GREENWICH HOUSE, INC.	2,500	0	2,500
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	0	0	0
PV 0N645	BROOKLYN YOUTH CHORUS	25	0	25
PV 0N677	BRONX RIVER ART CENTER	0	0	0
PV 0N773	HOSPITAL AUDIENCES, INC.	0	0	0
PV 0N784	GREENWOOD HISTORIC FUND	5,378	0	5,378
PV 0N860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	302	0	302
PV 0N922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	2,000	0	2,000
PV 0N961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV 0N991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	3,000	0	3,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	7,500	0	7,500
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	2,000	0	2,000
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,250	0	1,250
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,566	0	3,566
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	98	0	98
TOTAL FOR PROJECT TYPE: PV		121,579	0	121,579
TOTAL FOR DEPARTMENT: 126		121,579	0	121,579

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262	MET COUNCIL ON JEWISH POVERTY	6,006	0	6,006
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG QN663	INDIA HOME INC.	0	0	0
TOTAL FOR PROJECT TYPE: AG		6,006	0	6,006
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	0	0	0
CS DN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	1,499	0	1,499
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN442	VARIETY BOYS & GIRLS CLUB	6,881	0	6,881
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	3,179	0	3,179
CS DN858	FORESTDALE INC.	400	0	400
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	2,629	0	2,629
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	180	0	180
CS QN210	OUR CHILDREN, INC	0	0	0
CS QN858	FORESTDALE, INC.	12	0	12
CS RN934	CHILDREN'S AID SOCIETY	24,500	0	24,500
TOTAL FOR PROJECT TYPE: CS		39,280	0	39,280
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
ED DN05O	CIVIC HALL LABS, INC.	0	0	0
ED DN05P	BAY RIDGE COMMUNITY DEVELOPMENT CENTER, INC.	0	0	0
ED DN05T	RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK S	0	0	0
ED DN06T	MEKONG, INC.	600	0	600
ED DN631	MAKE THE ROAD NEW YORK	1,035	0	1,035
ED DN776	PRATT INSTITUTE	0	0	0
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	7,217	0	7,217
ED D319	BROOKLYN NAVY YARD	7,250	0	7,250
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	53	0	53
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	-26	0	-26
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	5,806	0	5,806
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	2,500	0	2,500
ED KN645	BROOKLYN YOUTH CHORUS	0	0	0
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,244	0	1,244
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,079	0	2,079
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	162	0	162
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	0	0	0
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN05Z	THE NEW SCHOOL	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,983	0	1,983
ED M831	MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERN	200	0	200
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	0	0	0
ED QN631	MAKE THE ROAD NEW YORK	1,834	0	1,834

FY 2025 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	-35	0	-35
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	-22	0	-22
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	231,246	40,285	271,531
ED 0319	BROOKLYN NAVY YARD	73,897	114,603	188,500
ED 0373	BROOKLYN ARMY TERMINAL	4,987	0	4,987
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	114	0	114
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	50,645	0	50,645
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	19	0	19
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	42,735	0	42,735
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,649	950	5,599
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	95,320	574	95,894
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	2,004	0	2,004
ED 0831	TRUST FOR GOVERNORS ISLAND	125,339	20,793	146,132
TOTAL FOR PROJECT TYPE: ED		670,560	177,205	847,765
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	5,862	0	5,862
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	1,083	2,327	3,410
TOTAL FOR PROJECT TYPE: FA		6,945	2,327	9,272
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,151	0	5,151
TOTAL FOR PROJECT TYPE: HB		5,151	0	5,151
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HH KN128	THE DOE FUND, INC.	0	0	0
HH XN04Y	VOLUNTEERS OF AMERICA - GREATER NEW YORK	504	0	504
TOTAL FOR PROJECT TYPE: HH		504	0	504
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	925	0	925
HL DN04C	NEW YORK CANCER CENTER, INC.	2,136	0	2,136
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	0	0	0
HL DN301	NEW YORK FOUNDLING HOSPITAL	400	0	400
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	3,000	0	3,000
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	0	0	0
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,000	0	1,000
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	43,824	0	43,824
TOTAL FOR PROJECT TYPE: HL		54,850	0	54,850
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	34,700	0	34,700
TOTAL FOR PROJECT TYPE: HN		34,700	0	34,700
HO D003	HOSPITALS, CITYWIDE	2,250	0	2,250
HO 0214	HOSPITALS, IMPROVEMENTS	739	29,319	30,058
TOTAL FOR PROJECT TYPE: HO		2,989	29,319	32,308
HR DN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
HR DN04A	CHURCHES UNITED FOR FAIR HOUSING, INC.	4,000	0	4,000
HR DN04D	RISING GROUND, INC.	0	0	0
HR DN05D	NEW YORK IMMIGRATION COALITION, INC.	4,500	0	4,500
HR DN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR DN05V	MIXTECA ORGANIZATION, INC.	1,250	0	1,250
HR DN06A	ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.	1,255	0	1,255
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR DN482	HANAC, INC.	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	2,900	0	2,900
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	1,550	0	1,550
HR KN04U	THE NEW YORK FOUNDLING	0	0	0
HR KN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR KN05V	MIXTECA ORGANIZATION, INC.	1,250	0	1,250
HR KN06A	ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.	500	0	500
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	500	0	500
HR QN482	HANAC, INC.	0	0	0
HR XN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
TOTAL FOR PROJECT TYPE: HR		17,705	0	17,705
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,215	0	1,215
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,917	4,125	11,042
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	8,000	0	8,000
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	-148	0	-148
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	-204	0	-204
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	-19	0	-19
TOTAL FOR PROJECT TYPE: HW		15,761	4,125	19,886
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,424	0	2,424

FY 2025 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,761	0	3,761
TOTAL FOR PROJECT TYPE: LB		6,185	0	6,185
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	408	0	408
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	350	0	350
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1	0	1
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	3,123	0	3,123
TOTAL FOR PROJECT TYPE: LN		3,882	0	3,882
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	539	0	539
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	17	0	17
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	800	0	800
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,533	0	1,533
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,957	0	2,957
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	915	0	915
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,010	0	5,010
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	81	-168	-87
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,442	0	1,442
P 0412	PROSPECT PARK, IMPROVEMENTS	18,874	0	18,874
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	2,234	0	2,234
P 0715	ORCHARD BEACH, EXPANSION	7,011	0	7,011
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	141	0	141
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	25,435	1,961	27,396
P 1326	HIGH LINE PARK	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	-2	0	-2
TOTAL FOR PROJECT TYPE: P		66,987	1,793	68,780
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	-263	0	-263
TOTAL FOR PROJECT TYPE: PO		-263	0	-263
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,469	0	6,469
PU 0100	CITYWIDE RESILIENCY MEASURES	22,931	0	22,931
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	72,743	0	72,743
TOTAL FOR PROJECT TYPE: PU		102,143	0	102,143
PV DN020	DESIGN TRUST FOR PUBLIC SPACE	680	0	680
PV DN075	BROOKLYN MUSIC SCHOOL	0	0	0
PV DN256	MANHATTAN THEATER CLUB	3,815	0	3,815
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN364	ST. GEORGE THEATER	924	0	924
PV DN429	THEATRE FOR A NEW AUDIENCE	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	150	0	150
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	4,816	0	4,816
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV KN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV MN020	DESIGN TRUST FOR PUBLIC SPACE	105	0	105
PV MN05A	PEOPLE'S THEATRE PROJECT, INC.	250	0	250
PV MN256	MANHATTAN THEATER CLUB	700	0	700
PV MN394	SOUTH STREET SEAPORT MUSEUM	330	0	330
PV MN463	ABC NO RIO	0	0	0
PV MN653	HENRY STREET SETTLEMENT	400	0	400
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	100	0	100
PV M503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20	0	20
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,000	0	1,000
PV 0N05A	PEOPLE'S THEATRE PROJECT, INC.	1,000	0	1,000
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV 0N250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV 0N256	MANHATTAN THEATER CLUB	3,250	0	3,250
PV 0N281	MUSEUM OF MODERN ART	5,062	0	5,062
PV 0N364	ST. GEORGE THEATER	102	0	102
PV 0N463	ABC NO RIO	0	800	800
PV 0N653	HENRY STREET SETTLEMENT	672	0	672
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	13	0	13
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	11,100	0	11,100
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1	10,253	10,254
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,079	39,841	51,920
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	5,072	0	5,072
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		56,688	50,894	107,582
PW DN01H	THE DOOR - A CENTER OF ALTERNATIVES	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN248	LEAKE AND WATTS SERVICES, INC.	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,500	0	1,500
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	0	0	0
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	488	0	488
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	402	0	402
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,164	0	1,164

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	-1	0	-1
PW DN722	QUEENS COMMUNITY HOUSE	1,000	0	1,000
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	0	0	0
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW MN220	FUND FOR THE CITY OF NEW YORK	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	1,000	0	1,000
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	-23	0	-23
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	275	0	275
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	205	0	205
TOTAL FOR PROJECT TYPE: PW		6,010	0	6,010
RE 0019	DCAS BUILDINGS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	-4	0	-4
TOTAL FOR PROJECT TYPE: S		-4	0	-4
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	-8	0	-8
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	-9	0	-9
TOTAL FOR PROJECT TYPE: SE		-17	0	-17
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,162	0	1,162
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	301	0	301
TOTAL FOR PROJECT TYPE: WM		1,463	0	1,463
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	0	0	0
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	11	0	11
TOTAL FOR PROJECT TYPE: WP		11	0	11
TOTAL FOR DEPARTMENT: 801		1,097,536	265,663	1,363,199

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	996	0	996
TOTAL FOR PROJECT TYPE: ED		1,140	0	1,140
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	73,458	0	73,458
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	913	0	913
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,434	0	2,434
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	1,479	0	1,479
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,862	0	3,862
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	876,557	0	876,557
TOTAL FOR PROJECT TYPE: HA		958,703	0	958,703
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	410	0	410
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN482	HANAC, INC.	600	0	600
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	149	0	149
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	1,500	0	1,500
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	5,014	0	5,014
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN548	VILLA MARIA HOMES	148	0	148
HD DN661	CONCOURSE VILLAGE	632	0	632
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASES HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,406	0	3,406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
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

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

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

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	6,900	0	6,900
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,598	0	3,598
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	114,620	0	114,620
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	112,957	0	112,957
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	48,275	0	48,275
HD 0007	HPD GREEN PROGRAM	35,632	0	35,632
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	9,151	0	9,151
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	315,596	0	315,596
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	0	0	0
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0084	RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN	4,000	0	4,000
HD 0090	COMPUTER PURCHASES AND UPGRADE	36,727	0	36,727
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	20,000	0	20,000
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,639	0	1,639
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	2,540	0	2,540
HD 0107	ARTICLE 8A LOAN PROGRAM	50,380	0	50,380
HD 0109	SUPPORTIVE HOUSING REHAB	178,220	0	178,220
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	338,665	0	338,665
HD 0124	HOME FIRST DOWNPAYMENT ASSISTANCE	10,000	0	10,000
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	11,578	0	11,578
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	9,527	0	9,527
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	55,000	0	55,000
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	63,935	40,000	103,935
HD 0206	NYCHA PROGRAM, CITYWIDE	764,246	0	764,246
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	104,035	0	104,035
HD 0212	LOW INCOME RENTAL PROGRAM	233,244	0	233,244
HD 0213	MIXED INCOME RENTAL - LOW	316,677	0	316,677
HD 0214	MIXED INCOME RENTAL - MOD/MID	71,212	0	71,212
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	75,035	0	75,035
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	6,097	0	6,097
HD 0222	SUPPORTIVE HOUSING	210,603	0	210,603
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		3,513,714	40,000	3,553,714
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	118	0	118
TOTAL FOR PROJECT TYPE: P		131	0	131
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	422	0	422

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: SE		422	0	422
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: WP		800	0	800
TOTAL FOR DEPARTMENT: 806		4,475,693	40,000	4,515,693

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	75	0	75
HL DN269	MORRIS HEIGHTS HEALTH CENTER	0	0	0
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	50	0	50
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	40	0	40
HL QN273	MOUNT SINAI HOSPITAL	31	0	31
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	250	0	250
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	62,047	9,049	71,096
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	34,721	0	34,721
TOTAL FOR PROJECT TYPE: HL		97,389	9,049	106,438
TOTAL FOR DEPARTMENT: 816		97,389	9,049	106,438

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	5,860	0	5,860
TOTAL FOR PROJECT TYPE: EP		5,860	0	5,860
HO D003	HOSPITALS, CITYWIDE	41,810	0	41,810
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	18,716	0	18,716
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	974	0	974
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	270	0	270
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	957	0	957
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,266	0	1,266
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	600	0	600
HO Q378	ELMHURST HOSPITAL CENTER	3,704	0	3,704
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	200	0	200
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,066	0	2,066
HO 0214	HOSPITALS, IMPROVEMENTS	276,494	10,305	286,799
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	368,029	0	368,029
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	57	0	57
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	575	0	575
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	73,082	0	73,082
TOTAL FOR PROJECT TYPE: HO		788,800	10,305	799,105
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	18,021	0	18,021
TOTAL FOR PROJECT TYPE: PU		18,021	0	18,021
TOTAL FOR DEPARTMENT: 819		812,681	10,305	822,986

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	210	0	210
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	32,141	0	32,141
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	7,551	0	7,551
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,934	90	4,024
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	206	0	206
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	4,000	0	4,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	59,670	0	59,670
TOTAL FOR PROJECT TYPE: EP		107,712	90	107,802
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	4,668	0	4,668
TOTAL FOR PROJECT TYPE: P		4,784	0	4,784
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,749	0	2,749
TOTAL FOR PROJECT TYPE: PU		2,749	0	2,749
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	719	0	719
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	178	0	178
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	16,794	0	16,794
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	87	0	87
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	1,056	0	1,056
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,262	0	1,262
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	11,279	6,800	18,079
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	386	0	386
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,150	0	1,150
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	86	0	86
TOTAL FOR PROJECT TYPE: SE		32,997	6,800	39,797
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	5,670	0	5,670
W 0010	CITY TUNNEL NO. 3 STAGE 1	863,720	0	863,720
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,934	0	2,934
W 0014	KENSICO - CITY TUNNEL	1,097,867	0	1,097,867
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		1,970,191	0	1,970,191

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	32,039	0	32,039
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,210	0	1,210
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	-9,043	0	-9,043
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	137,697	75,000	212,697
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	29,709	0	29,709
TOTAL FOR PROJECT TYPE: WM		191,612	75,000	266,612
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	500	0	500
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	25	0	25
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	265,008	0	265,008
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	3,989	0	3,989
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	18,497	0	18,497
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	28,276	5,000	33,276
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	-1,193	0	-1,193
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-427	0	-427
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	3	0	3
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	218,663	1,755	220,418
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	39,945	0	39,945
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	245	0	245
TOTAL FOR PROJECT TYPE: WP		573,531	6,755	580,286
TOTAL FOR DEPARTMENT: 826		2,883,576	88,645	2,972,221

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	51,486	0	51,486
TOTAL FOR PROJECT TYPE: PU		51,486	0	51,486
S D129	COLLECTION TRUCKS AND EQUIPMENT	802	0	802
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S D222	CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. S	53	0	53
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	116	0	116
S 0129	COLLECTION TRUCKS AND EQUIPMENT	229,180	251	229,431
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	98,098	3,914	102,012
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	7,856	367	8,223
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	-49	0	-49
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	6,243	0	6,243
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	97	0	97
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	14,648	0	14,648
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	299	0	299
TOTAL FOR PROJECT TYPE: S		357,548	4,532	362,080
TOTAL FOR DEPARTMENT: 827		409,034	4,532	413,566

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	19,428	0	19,428
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	4,090	0	4,090
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	23,891	0	23,891
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	1	0	1
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	0	0
TOTAL FOR PROJECT TYPE: BR		47,410	0	47,410
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	311	0	311
TOTAL FOR PROJECT TYPE: ED		311	0	311
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,136	486	3,622
FA 0026	FERRY MAINTENANCE FACILITY	2,054	10,501	12,555
FA 0313	CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.	21,740	0	21,740
TOTAL FOR PROJECT TYPE: FA		26,930	10,987	37,917
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	1,211	0	1,211
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	65,296	36,939	102,235
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	177	0	177
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,882	0	2,882
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	8,644	40	8,684
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	0	0	0
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	3,245	0	3,245
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	14,790	0	14,790
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	641	0	641
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	1,100	0	1,100
HB 1070	BRIDGE PAINTING, CITYWIDE	19,253	0	19,253
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,734	344	3,078
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	0	0
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	0	0	0
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	8,442	0	8,442
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	1,960	2,884	4,844
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	13,540	0	13,540
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	681	0	681
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	8,320	0	8,320
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	2,492	0	2,492
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	9,280	9	9,289
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	0	1	1
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	389	0	389
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	11,033	6,000	17,033
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	2,137	2	2,139

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	2,863	0	2,863
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	6,630	0	6,630
TOTAL FOR PROJECT TYPE: HB		187,740	46,219	233,959
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR PROJECT TYPE: HD		2,256	0	2,256
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	550	0	550
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,300	0	1,300
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	250	0	250
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	38,000	38,000
HW 0CH5	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	19,624	19,624
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,463	0	2,463
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	282	0	282
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	1,270	0	1,270
HW 0002K	RESURFACING OF STREETS, BROOKLYN	9,756	0	9,756
HW 0002M	RESURFACING OF STREETS, MANHATTAN	9,312	0	9,312
HW 0002Q	RESURFACING OF STREETS, QUEENS	6,335	0	6,335
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,457	0	5,457
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,971	0	7,971
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	13,631	0	13,631
HW 0200	SIDEWALK CONSTRUCTION	52,252	0	52,252
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	179,043	0	179,043
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,954	0	1,954
TOTAL FOR PROJECT TYPE: HW		291,826	57,624	349,450
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,420	0	3,420
P 0508	DPR OWNED BRIDGES CITYWIDE	8,830	0	8,830
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	4,107	0	4,107
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	4,266	0	4,266
P 1331	SIDEWALKS AND TREES	2	0	2
TOTAL FOR PROJECT TYPE: P		22,225	0	22,225
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	738	0	738
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PU		738	0	738
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	17,546	0	17,546
TOTAL FOR PROJECT TYPE: TD		17,546	0	17,546
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	500	0	500
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	33,523	33,523
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	56,693	28,191	84,884
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	11	0	11
TF 0003	PARKING METERS	18,299	0	18,299
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	262	0	262
TF 0503	STREET LIGHTING, CITYWIDE	2,646	0	2,646
TOTAL FOR PROJECT TYPE: TF		78,411	61,714	140,125
TOTAL FOR DEPARTMENT: 841		675,393	176,544	851,937

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,136	0	5,136
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,299	0	1,299
TOTAL FOR PROJECT TYPE: ED		6,435	0	6,435
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	495	0	495
TOTAL FOR PROJECT TYPE: EP		495	0	495
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	140	0	140
TOTAL FOR PROJECT TYPE: HB		140	0	140
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	64	0	64
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	10,231	0	10,231
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,310	0	1,310
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	68	0	68
TOTAL FOR PROJECT TYPE: HW		11,973	0	11,973
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	33,669	0	33,669
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	22,936	0	22,936
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	48,072	0	48,072
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	13,909	0	13,909
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	19,880	0	19,880
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	8,711	0	8,711
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	30	0	30
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,500	0	2,500
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,376	0	3,376
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,118	0	4,118
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	4	0	4
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	0	0	0
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	23	0	23
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,470	0	1,470
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P Q936	CUNNINGHAM PARK, QUEENS	197	0	197
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,404	0	5,404
P X245	MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	640	0	640
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	38	0	38
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	9,150	0	9,150
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	490	0	490
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	34,596	0	34,596

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,151	2	7,153
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,762	0	8,762
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,324	0	9,324
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	25,829	0	25,829
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	119	2,923	3,042
P 0412	PROSPECT PARK, IMPROVEMENTS	1,198	0	1,198
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	-189	0	-189
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	35	0	35
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	4,976	0	4,976
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	15,937	0	15,937
P 0508	DPR OWNED BRIDGES CITYWIDE	510	0	510
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	9,022	0	9,022
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	20,815	0	20,815
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	-963	0	-963
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	39	0	39
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	77,065	200	77,265
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	156	156
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,798	0	1,798
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	18	0	18
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	57	0	57
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	0	0	0
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	13,287	0	13,287
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	0	0	0
P 0950	COMPUTER EQUIPMENT	2,321	0	2,321
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	565	0	565
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	102,109	66,244	168,353
P 1072	KELLY PARK,RECONSTRUCTION,BROOKLYN	0	0	0
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	130	0	130
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	83	0	83
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	16	0	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	221	0	221
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	27	0	27
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	-391	0	-391
P 1321	FRESH KILLS PARK, STATEN ISLAND	166	0	166
P 1329	RETAINING WALLS AND SEAWALLS	1,684	0	1,684
P 1331	SIDEWALKS AND TREES	1,958	0	1,958
TOTAL FOR PROJECT TYPE: P		512,892	69,525	582,417
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,738	0	1,738
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	0	0	0
PU 0100	CITYWIDE RESILIENCY MEASURES	18,072	0	18,072
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	6,886	0	6,886

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PU		26,696	0	26,696
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	1,532	2,490	4,022
TOTAL FOR PROJECT TYPE: PW		1,532	2,490	4,022
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	5,176	0	5,176
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	50	0	50
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,113	0	1,113
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
TOTAL FOR PROJECT TYPE: SE		6,339	0	6,339
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,172	0	3,172
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	28	0	28
TOTAL FOR PROJECT TYPE: WM		3,200	0	3,200
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,627	0	1,627
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	140	0	140
TOTAL FOR PROJECT TYPE: WP		1,767	0	1,767
TOTAL FOR DEPARTMENT: 846		571,469	72,015	643,484

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN06Y	VISION URBANA	124	0	124
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	210	0	210
AG DN262	MET COUNCIL ON JEWISH POVERTY	180	0	180
AG DN950	BAY RIDGE CENTER, INC.	305	0	305
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		819	0	819
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,618,895	0	2,618,895
TOTAL FOR PROJECT TYPE: C		2,618,895	0	2,618,895
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	65	65
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	189	0	189
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	2,193	2,193
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,531	0	1,531
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	14,159	0	14,159
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	8,999	0	8,999
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	600	0	600
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	375	0	375
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	73	0	73
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	274	0	274
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	431	0	431
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	2,456	0	2,456
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	0	0	0
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,176	0	1,176
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		30,263	2,258	32,521
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	1,184	0	1,184
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN972	THE CHILDREN'S VILLAGE	413	0	413
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	180	0	180
CS QN858	FORESTDALE, INC.	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	63,923	0	63,923
TOTAL FOR PROJECT TYPE: CS		65,700	0	65,700
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	290	0	290
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN631	MAKE THE ROAD NEW YORK	0	0	0
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	246	0	246
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,207	0	1,207
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	40,804	0	40,804
TOTAL FOR PROJECT TYPE: ED		42,607	0	42,607

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,015	0	1,015
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,151	0	11,151
TOTAL FOR PROJECT TYPE: EP		12,166	0	12,166
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,467	0	1,467
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	0	0	0
TOTAL FOR PROJECT TYPE: F		1,467	0	1,467
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	779	0	779
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	701	0	701
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	8,665	0	8,665
TOTAL FOR PROJECT TYPE: HA		10,145	0	10,145
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-245	0	-245
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	5,178	0	5,178
TOTAL FOR PROJECT TYPE: HD		4,933	0	4,933
HH DN336	PROJECT RENEWAL	7	0	7
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	66,864	0	66,864
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	10,953	0	10,953
TOTAL FOR PROJECT TYPE: HH		77,824	0	77,824
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	1,217	0	1,217
HL DN02U	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
HL DN04B	NEW YORK COMMUNITY HOSPITAL	863	0	863
HL DN050	BETH ISRAEL MEDICAL CENTER	1,557	0	1,557
HL DN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	670	0	670
HL DN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	200	0	200
HL DN192	INTERFAITH MEDICAL CENTER	841	0	841
HL DN201	NEW YORK BLOOD CENTER	165	0	165
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	2,305	0	2,305
HL DN254	MAIMONIDES MEDICAL CENTER	1,748	0	1,748
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	648	0	648
HL DN561	COMMUNITY HEALTHCARE NETWORK	278	0	278
HL DN563	NYU HOSPITALS CENTER	937	0	937
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	167	0	167
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	461	0	461
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	740	0	740
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	2,090	0	2,090
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	1,202	0	1,202
HL DN916	THE FLOATING HOSPITAL	77	0	77
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	200	0	200

FY 2025 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	339	0	339
HL KN254	MAIMONIDES MEDICAL CENTER	0	0	0
HL KN823	START TREATMENT & RECOVERY CENTERS	240	0	240
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	453	0	453
HL MN563	NYU HOSPITALS CENTER	133	0	133
HL MN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	322	0	322
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	741	0	741
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	1,888	0	1,888
HL QN273	MOUNT SINAI HOSPITAL	306	0	306
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	-87	0	-87
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	594	0	594
HL QN565	FLUSHING HOSPITAL	508	0	508
HL QN916	THE FLOATING HOSPITAL	153	0	153
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	40	0	40
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,500	0	1,500
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	0	0	0
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	694	0	694
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	13,882	0	13,882
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	78	0	78
TOTAL FOR PROJECT TYPE: HL		38,360	0	38,360
HO 0214	HOSPITALS, IMPROVEMENTS	49	0	49
TOTAL FOR PROJECT TYPE: HO		49	0	49
HR DN170	GOOD SHEPHERD SERVICES	196	0	196
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	0	0	0
HR DN929	NEW YORK COMMON PANTRY	108	0	108
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR KN04J	CHILDREN OF PROMISE, NYC	268	0	268
HR KN04T	BROWNSVILLE PARTNERSHIP, INC.	0	0	0
HR KN170	GOOD SHEPHERD SERVICES	250	0	250
HR MN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	0	0	0
HR MN929	NEW YORK COMMON PANTRY	175	0	175
HR QN05G	URBAN JUSTICE CENTER	79	0	79
HR XN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	52	0	52
HR XN929	NEW YORK COMMON PANTRY	239	0	239
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	35,655	0	35,655
TOTAL FOR PROJECT TYPE: HR		37,072	0	37,072
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,100	0	2,100
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,925	0	1,925

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,100	0	1,100
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,300	0	1,300
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	2,030	0	2,030
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	0	0	0
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0CH1	CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	3,919	3,919
HW 0CH4	STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	27,404	27,404
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	47,804	0	47,804
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	37,121	14,572	51,693
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	17,355	3	17,358
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	6,795	0	6,795
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,262	0	2,262
HW 0001X	HIGHWAY REPAVING, BRONX	99,431	0	99,431
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	62,026	0	62,026
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	9,131	0	9,131
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	269	0	269
HW 0200	SIDEWALK CONSTRUCTION	275,713	447	276,160
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	-118	0	-118
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	5,813	0	5,813
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	0	0	0
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1	0	1
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	665	0	665
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	125	0	125
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	20	0	20
HW 0818	RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS	-304	0	-304
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	497	0	497
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	141,343	141,343
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,793	12,881	15,674
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	53,901	0	53,901
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	-390	0	-390
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	44,516	11,250	55,766
TOTAL FOR PROJECT TYPE: HW		674,042	211,819	885,861
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,996	0	4,996
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	55	0	55
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	85,644	505	86,149
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	1,698	0	1,698
TOTAL FOR PROJECT TYPE: LB		92,393	505	92,898
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	0	0	0
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	327	0	327
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	9,017	0	9,017
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	363	0	363
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	713	0	713
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	22,770	0	22,770
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	190	0	190
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	305	0	305
TOTAL FOR PROJECT TYPE: LN		33,689	0	33,689
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	48	0	48
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	25,796	0	25,796
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,081	0	5,081
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	34,954	0	34,954
TOTAL FOR PROJECT TYPE: LQ		65,879	0	65,879
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	111	0	111
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	3,968	0	3,968
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	11,955	0	11,955
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	5,696	0	5,696
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,635	0	2,635
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	349	0	349
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	107	0	107
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,063	0	2,063
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	45,282	0	45,282
P 0508	DPR OWNED BRIDGES CITYWIDE	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	288	0	288
P 0715	ORCHARD BEACH, EXPANSION	5,315	0	5,315
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	17,563	941	18,504

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1331	SIDEWALKS AND TREES	1	0	1
TOTAL FOR PROJECT TYPE: P		95,946	941	96,887
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	10,764	0	10,764
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	88,539	696	89,235
PO 0141	NEW 40TH PRECINCT STATION HOUSE	3,782	0	3,782
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	-2	0	-2
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	-6	0	-6
PO 0223	NEW STATEN ISLAND PRECINCT	-435	0	-435
TOTAL FOR PROJECT TYPE: PO		102,642	696	103,338
PU D100	CITY COUNCIL FUNDING FOR CITYWIDE RESILIENCY MEASURES	5,000	0	5,000
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,637	0	11,637
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	0	0	0
PU 0100	CITYWIDE RESILIENCY MEASURES	289,868	115,072	404,940
TOTAL FOR PROJECT TYPE: PU		306,505	115,072	421,577
PV DN01Z	THE FRICK MUSEUM	6,098	0	6,098
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1	0	1
PV DN028	ISSUE PROJECT ROOM	8	0	8
PV DN03P	PIONEER WORKS ART FOUNDATION	343	0	343
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN075	BROOKLYN MUSIC SCHOOL	59	0	59
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV DN176	GUGGENHEIM MUSEUM	813	0	813
PV DN196	IRISH REPERTORY THEATRE	19	0	19
PV DN219	MANHATTAN CLASS COMPANY INC.	25	0	25
PV DN222	JOYCE THEATER	2,027	0	2,027
PV DN268	MORGAN LIBRARY & MUSEUM	589	0	589
PV DN304	NEW YORK HISTORICAL SOCIETY	4,001	0	4,001
PV DN332	POPPENHUSEN INSTITUTE	1,522	0	1,522
PV DN354	ROUNABOUT THEATRE COMPANY	3,928	0	3,928
PV DN448	BRONXNET	1	0	1
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1,000	0	1,000
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	807	0	807
PV DN669	NUYORICAN POETS CAFE	0	0	0
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	8,794	0	8,794
PV DN703	LINCOLN CENTER FOR THE PERFORMING ARTS, INC.	2,500	0	2,500
PV DN818	RATTLESTICK PRODUCTIONS INC.	1,235	0	1,235
PV DN829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	48	0	48

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN957	NOEL POINTER FOUNDATION	2	0	2
PV D001	LOUIS ARMSTRONG HOUSE	341	0	341
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,566	0	4,566
PV D040	FLUSHING TOWN HALL	1,420	0	1,420
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	7,719	0	7,719
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	190	0	190
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1,858	0	1,858
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	3,726	0	3,726
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	218	0	218
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	112	0	112
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	11,232	0	11,232
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	100	0	100
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	529	0	529
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	168	0	168
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	18	0	18
PV D490	SNUG HARBOR, IMPROVEMENTS	301	0	301
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	707	0	707
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	3,500	0	3,500
PV KN028	ISSUE PROJECT ROOM	157	0	157
PV KN03P	PIONEER WORKS ART FOUNDATION	490	0	490
PV KN053	BILLIE HOLIDAY THEATER	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV MN01Z	THE FRICK MUSEUM	215	0	215
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV MN196	IRISH REPERTORY THEATRE	4	0	4
PV MN204	JAZZ AT LINCOLN CENTER	0	0	0
PV MN354	ROUNDAABOUT THEATRE COMPANY	300	0	300
PV MN578	THE STUDIO MUSEUM IN HARLEM	100	0	100
PV MN669	NUYORICAN POETS CAFE	312	0	312
PV MN686	ANTHOLOGY FILM ARCHIVES, INC.	98	0	98
PV MN818	RATTLESTICK PRODUCTIONS INC.	392	0	392
PV MN829	AARON DAVIS HALL, INC.	36	0	36
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	196	0	196
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	386	0	386
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	61	0	61
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10	0	10
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1	0	1
PV M489	LINCOLN CENTER, IMPROVEMENTS	49	0	49
PV M788	THE 122 COMMUNITY CENTER INC.	1	0	1
PV QN332	POPPENHUSEN INSTITUTE	738	0	738
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	515	0	515

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	132	0	132
PV Q040	FLUSHING TOWN HALL	2,125	0	2,125
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,166	0	1,166
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	10,687	0	10,687
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	3,688	0	3,688
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	46	0	46
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	419	0	419
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,252	0	3,252
PV R490	SNUG HARBOR, IMPROVEMENTS	1,630	0	1,630
PV XN333	PREGONES THEATER	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	510	0	510
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV 0N01W	THE BUSHWICK STARR, INC.	0	0	0
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	9	0	9
PV 0N028	ISSUE PROJECT ROOM	4,117	0	4,117
PV 0N03P	PIONEER WORKS ART FOUNDATION	2,000	0	2,000
PV 0N053	BILLIE HOLIDAY THEATER	0	0	0
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	43	0	43
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	175	0	175
PV 0N176	GUGGENHEIM MUSEUM	726	0	726
PV 0N198	NOGUCHI MUSEUM	0	0	0
PV 0N219	MANHATTAN CLASS COMPANY INC.	18	0	18
PV 0N222	JOYCE THEATER	3,904	0	3,904
PV 0N268	MORGAN LIBRARY & MUSEUM	500	0	500
PV 0N332	POPPENHUSEN INSTITUTE	250	0	250
PV 0N333	PREGONES THEATER	0	0	0
PV 0N354	ROUNABOUT THEATRE COMPANY	4,000	0	4,000
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	15	0	15
PV 0N394	SOUTH STREET SEAPORT MUSEUM	367	0	367
PV 0N411	TEATRO CIRCULO	1	0	1
PV 0N448	BRONXNET	85	0	85
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1,558	0	1,558
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	72	0	72
PV 0N669	NUYORICAN POETS CAFE	1,999	0	1,999
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	241	0	241
PV 0N818	RATTLESTICK PRODUCTIONS INC.	616	0	616
PV 0N829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	321	0	321
PV 0N954	NOBLE MARITIME COLLECTION	2,816	0	2,816
PV 0N955	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES	464	0	464
PV 0N957	NOEL POINTER FOUNDATION	1	0	1
PV 0001	LOUIS ARMSTRONG HOUSE	2,068	0	2,068
PV 0040	FLUSHING TOWN HALL	1,435	0	1,435
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	5,703	0	5,703
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,059	277	2,336

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	703	0	703
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,540	0	1,540
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,459	0	1,459
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,751	17	4,768
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,449	0	1,449
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	409	0	409
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	13,045	3,239	16,284
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	151	0	151
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	51	0	51
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,647	0	1,647
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10,318	0	10,318
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	512	0	512
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,152	0	4,152
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	547	0	547
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,364	0	1,364
PV 0520	WEEKSVILLE, IMPROVEMENTS	399	0	399
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	471	471
TOTAL FOR PROJECT TYPE: PV		176,777	4,004	180,781
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	65	0	65
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	200	0	200
PW DN02A	BIOBUS, INC.	0	0	0
PW DN03C	DIGITAL GIRL, INC.	100	0	100
PW DN03E	THE 163RD STREET IMPROVEMENT COUNCIL	50	0	50
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	496	0	496
PW DN03J	TOURO COLLEGE	438	0	438
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	453	0	453
PW DN077	BROTHERHOOD/SISTER SOL	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	106	0	106
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	0	0	0
PW DN246	ARMORY FOUNDATION	2,271	0	2,271
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	757	0	757
PW DN325	PER SCHOLAS	233	0	233
PW DN497	SAINT FRANCIS COLLEGE	2,171	0	2,171
PW DN518	WE STAY/NOS QUEDAMOS, INC.	100	0	100
PW DN722	QUEENS COMMUNITY HOUSE	67	0	67
PW DN780	UNION SETTLEMENT ASSOCIATION, INC.	240	0	240
PW DN876	NEW YORK UNIVERSITY	150	0	150
PW DN945	GRAND STREET SETTLEMENT	500	0	500
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	101	0	101
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,459	0	1,459
PW D308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR CITY PURPOSES	0	0	0
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	178	0	178
PW KN03C	DIGITAL GIRL, INC.	125	0	125

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN03S	URBAN DOVE TEAM CHARTER SCHOOL	132	0	132
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	53	0	53
PW KN497	SAINT FRANCIS COLLEGE	1,551	0	1,551
PW MN03Y	GETTING OUT, STAYING OUT, INC.	133	0	133
PW MN246	ARMORY FOUNDATION	550	0	550
PW MN453	NEW YORK ACADEMY OF SCIENCES	61	0	61
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	426	0	426
PW QN723	QUEENS LEGAL SERVICES CORPORATION	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	300	0	300
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	30,658	0	30,658
PW 0080	2 LAFAYETTE STREET, MANHATTAN	120	0	120
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	916	0	916
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	17,182	0	17,182
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	16	0	16
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	8,009	0	8,009
PW 0316	280 BROADWAY, MANHATTAN	6,456	0	6,456
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	12	0	12
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	150	0	150
PW 0348	VAPOR CONTROL IMPROVEMENTS	49,596	0	49,596
PW 0357	253 BROADWAY, MANHATTAN	6,985	0	6,985
TOTAL FOR PROJECT TYPE: PW		133,566	0	133,566
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,582	0	2,582
TOTAL FOR PROJECT TYPE: RE		2,582	0	2,582
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	32,922	0	32,922
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	178	0	178
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	-1,171	0	-1,171
TOTAL FOR PROJECT TYPE: S		31,929	0	31,929
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	52,261	0	52,261
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	13,384	0	13,384
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	34,685	0	34,685
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	10,271	0	10,271
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	24,836	0	24,836
SE 0004	HIGH LEVEL STORM SEWERS	4,202	0	4,202
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	5,208	0	5,208
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,731	0	3,731
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	922	0	922
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	10,055	0	10,055
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	4,873	0	4,873
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,396	0	2,396
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	30,300	0	30,300
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	100	0	100

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0758	GUNITING OF SEWERS, CITYWIDE	10,416	0	10,416
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	-1	0	-1
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	-92	0	-92
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	-569	0	-569
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	24,998	24,998
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	-30	0	-30
TOTAL FOR PROJECT TYPE: SE		206,948	24,998	231,946
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	0	0	0
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	20,374	2,770	23,144
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	8,899	820	9,719
TOTAL FOR PROJECT TYPE: TF		29,273	3,590	32,863
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	45,977	0	45,977
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	17,588	0	17,588
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	568	0	568
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	26	0	26
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	1,814	1,814
TOTAL FOR PROJECT TYPE: WM		64,159	1,814	65,973
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	2,692	0	2,692
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	81,565	0	81,565
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	-341	0	-341
TOTAL FOR PROJECT TYPE: WP		83,916	0	83,916
TOTAL FOR DEPARTMENT: 850		5,040,546	365,697	5,406,243

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	447	0	447
TOTAL FOR PROJECT TYPE: AG		447	0	447
CO DN220	FUND FOR THE CITY OF NEW YORK	602	0	602
CO KN220	FUND FOR THE CITY OF NEW YORK	676	0	676
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	927	927
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	47,395	0	47,395
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,825	1,825
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	1,933	0	1,933
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	46,000	0	46,000
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	2,900	0	2,900
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1,560	0	1,560
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	18,967	0	18,967
CO 0298	NEW QUEENS FAMILY COURT	500	0	500
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		120,533	2,752	123,285
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	29,096	15,177	44,273
TOTAL FOR PROJECT TYPE: CS		29,109	15,177	44,286
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,137	0	1,137
TOTAL FOR PROJECT TYPE: EP		1,137	0	1,137
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,934	76	2,010
TOTAL FOR PROJECT TYPE: HL		1,934	76	2,010
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	433	230	663
TOTAL FOR PROJECT TYPE: HR		433	230	663
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	6,340	0	6,340
TOTAL FOR PROJECT TYPE: HW		6,340	0	6,340
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,547	0	3,547

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: P		3,547	0	3,547
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	4,580	0	4,580
TOTAL FOR PROJECT TYPE: PO		4,580	0	4,580
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	458,694	2,559	461,253
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PU		460,194	2,559	462,753
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW D308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR CITY PURPOSES	310	0	310
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	250	0	250
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	315	0	315
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	-4	0	-4
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	94,684	1,000	95,684
PW 0080	2 LAFAYETTE STREET, MANHATTAN	8,482	0	8,482
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	656	0	656
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	3,000	0	3,000
PW 0266	125 WORTH STREET, MANHATTAN	975	0	975
PW 0291	BROOKLYN BOROUGH HALL	2,150	0	2,150
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	203	0	203
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,324	0	1,324
PW 0322	345 ADAMS STREET, BROOKLYN	2,501	0	2,501
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	29,546	0	29,546
PW 0325	210 JORALEMON STREET, BROOKLYN	2,100	0	2,100
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,424	0	1,424
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		148,166	1,000	149,166
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	601	0	601
TOTAL FOR PROJECT TYPE: RE		601	0	601
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	4,516	0	4,516
TOTAL FOR PROJECT TYPE: S		4,516	0	4,516
TOTAL FOR DEPARTMENT: 856		781,537	21,794	803,331

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	132,952	0	132,952
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	8,140	0	8,140
TOTAL FOR PROJECT TYPE: DP		141,092	0	141,092
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	5,857	0	5,857
TOTAL FOR PROJECT TYPE: PU		5,857	0	5,857
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,903	0	1,903
TOTAL FOR PROJECT TYPE: PW		1,903	0	1,903
TOTAL FOR DEPARTMENT: 858		148,852	0	148,852

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	35,107	44,016	79,123
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		35,465	44,374	79,839
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,690	0	2,690
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	251,745	0	251,745
TOTAL FOR PROJECT TYPE: T		294,435	0	294,435
TOTAL FOR DEPARTMENT: 998		329,900	44,374	374,274

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		23,284,627	1,389,644	24,674,271

V.

2025 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$374
Department of Transportation	585
Department of Environmental Protection	2,972
Department of Business Services	937
Department of Education	4,697
City University of New York	126
Department of Correction	98
Department of Design and Construction	3,715
Department of Citywide Administrative Services	552
Health & Hospitals Corporation	566
Department of Information Technology & Telecommunications	102
City-wide Equipment Purchases	336
Department of Sanitation	284
Department of Housing Preservation & Development	3,103
Department of Parks and Recreation	442
All Others	584
Total	<u>\$19,473</u>

VI.

2025–2029 Appropriations and Commitments with 2025 Plan and Forecast, and Actuals through November, by Project Type

FY 2025 AUTHORIZED COMMITMENT PLAN
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/24	\$44,809,140.12 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,912,802.48 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	7,312 *	21,649 *	8,094 *	2,500	28,629 *	14,816 *	11,036 *	8,252
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	197	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	15,670 *	15,670 *	0	0 *	0 *	0
FY 25	15,670 *	15,670 *	197	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/24	\$212,720,458.69 (CITY)	\$20,599,019.42 (NON-CITY)
CONTRACT LIABILITY:	\$143,945,565.44 (CITY)	\$90,613,837.13 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	*	*	*	85,794	912,731 *	1,000 *	581,000 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	3,430	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	4,092 *	2 *	4,213	0 *	0 *	0
OCT	0 *	0 *	1,000	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	610 *	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	42,708 *	48,409 *	0	0 *	0 *	0
FY 25	47,410 *	48,411 *	8,643	0 *	0 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/24	\$1,853,999,531.04	(CITY)	\$38,343,006.38	(NON-CITY)
CONTRACT LIABILITY:	\$3,243,774,172.23	(CITY)	\$4,183,519.42	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	953,479 *	2,647,158 *	2,232,613 *	2,390,656	2,718,740 *	2,253,492 *	3,703,964 *	1,966,417
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	7,566 *	4,500 *	7,566	0 *	0 *	0
SEPT	2,159 *	0 *	2,158	0 *	0 *	0
OCT	1,380,714 *	0 *	1,380,713	0 *	0 *	0
NOV	622,372 *	0 *	622,372	0 *	0 *	0
DEC	5,288 *	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	2,092 *	2,092 *	0	0 *	0 *	0
JUNE	708,278 *	2,721,904 *	0	33,341 *	33,341 *	0
FY 25	2,728,469 *	2,728,496 *	2,012,809	33,341 *	33,341 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/24	\$503,152,753.09	(CITY)	\$5,652,412.68	(NON-CITY)
CONTRACT LIABILITY:	\$233,609,840.68	(CITY)	\$3,752,867.20	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	52,960 *	97,085 *	128,434 *	85,489	232,318 *	155,933 *	107,447 *	504,326
NON-CITY(N)	2,625 *	445 *	1,227 *	16,475	445 *	*	15,175 *	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	32 *	32 *	7,810	0 *	0 *	0
SEPT	7,944 *	8,006 *	8,388	0 *	0 *	0
OCT	0 *	0 *	-23	0 *	0 *	3
NOV	0 *	0 *	10,690	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	142,820 *	143,233 *	0	5,010 *	5,155 *	0
FY 25	150,796 *	151,271 *	26,866	5,010 *	5,155 *	3

FY 2025 AUTHORIZED COMMITMENT PLAN
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PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/24	\$196,369,986.72 (CITY)	\$37,093,667.18 (NON-CITY)
CONTRACT LIABILITY:	\$60,810,586.92 (CITY)	\$11,566,401.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	87,557 *	90,672 *	90,262 *	8,512	112,620 *	99,411 *	8,478 *	27,987
NON-CITY(N)	154 *	13,939 *	893 *	3,675	22,490 *	9,104 *	*	818

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	402	0 *	0 *	0
AUG	0 *	6,865 *	7,617	0 *	0 *	185
SEPT	0 *	0 *	27	0 *	0 *	27
OCT	0 *	0 *	3,860	0 *	0 *	5,935
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	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	400 *	0 *	0	0 *	0 *	0
JUNE	156,022 *	92,473 *	0	38,934 *	53,421 *	0
FY 25	156,422 *	99,338 *	11,906	38,934 *	53,421 *	6,147

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/24	\$154,699,530.71 (CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$48,895,983.79 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	68,111 *	86,819 *	89,589 *	95,453	116,859 *	93,693 *	97,653 *	102,595
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,566 *	1,566 *	12,920	0 *	0 *	0
AUG	1,229 *	1,229 *	1,237	0 *	0 *	0
SEPT	11,893 *	11,893 *	11,495	0 *	0 *	0
OCT	7,502 *	7,502 *	13,813	0 *	0 *	0
NOV	723 *	723 *	4,520	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	147,766 *	147,766 *	0	0 *	0 *	0
FY 25	170,679 *	170,679 *	43,985	0 *	0 *	0

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 PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/24	\$2,748,895,390.40	(CITY)	\$197,247,830.68	(NON-CITY)
CONTRACT LIABILITY:	\$8,356,404,279.45	(CITY)	\$119,712,030.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	3,774,122 *	3,801,138 *	3,900,000 *	3,900,000	4,000,000 *	4,000,000 *	4,000,000 *	3,400,000
NON-CITY(N)	1 *	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,446,765 *	1,446,765 *	1,446,765	0 *	0 *	0
AUG	31,458 *	31,458 *	31,457	0 *	0 *	0
SEPT	182,843 *	182,843 *	182,843	0 *	0 *	0
OCT	543,000 *	543,000 *	543,000	0 *	0 *	0
NOV	17,666 *	17,666 *	17,666	0 *	0 *	0
DEC	11,202 *	11,202 *	0	0 *	0 *	0
JAN	173,402 *	173,402 *	0	0 *	0 *	0
FEB	78,637 *	78,637 *	0	0 *	0 *	0
MARCH	261,600 *	261,600 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	180,390 *	180,390 *	0	0 *	0 *	0
JUNE	1,648,287 *	1,648,287 *	0	121,399 *	121,399 *	0
FY 25	4,575,250 *	4,575,250 *	2,221,731	121,399 *	121,399 *	0

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/24	\$817,663,518.34	(CITY)	\$200,905,030.24	(NON-CITY)
CONTRACT LIABILITY:	\$635,424,738.96	(CITY)	\$87,351,238.85	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	218,269 *	352,665 *	415,613 *	368,601	714,586 *	663,475 *	624,872 *	861,276
NON-CITY(N)	16,033 *	4,805 *	6,357 *	5,000	63,680 *	20,632 *	5,514 *	13,770

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,063 *	8,063 *	8,062	0 *	0 *	2,920
AUG	5,399 *	5,399 *	-2,143	4,082 *	4,082 *	4,083
SEPT	57,174 *	50,234 *	57,638	-140 *	-785 *	-456
OCT	67,060 *	58,817 *	73,906	10,724 *	3,256 *	3,059
NOV	3,030 *	0 *	6,490	-196 *	-196 *	604
DEC	-1,168 *	54 *	0	3,012 *	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	591,495 *	596,981 *	0	159,723 *	151,803 *	0
FY 25	731,053 *	719,548 *	143,953	177,205 *	158,160 *	10,209

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 PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/24	\$338,519,413.47	(CITY)	\$106,331.86	(NON-CITY)
CONTRACT LIABILITY:	\$224,813,244.19	(CITY)	\$16,015.85	(NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
	179,731 *	164,109 *	40,517 *	51,309	319,140 *	88,859 *	112,516 *	56,141
	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	2,858	0 *	0 *	0
AUG	-137 *	-137 *	948	0 *	0 *	0
SEPT	-921 *	-921 *	1,934	0 *	0 *	0
OCT	342 *	1,013 *	898	0 *	0 *	0
NOV	-2,602 *	-2,602 *	-2,472	-16 *	-16 *	-16
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	130,688 *	130,980 *	0	106 *	106 *	0
FY 25	127,370 *	128,333 *	4,166	90 *	90 *	-16

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/24	\$273,186,340.53	(CITY)	\$59,543,368.46	(NON-CITY)
CONTRACT LIABILITY:	\$422,689,133.62	(CITY)	\$4,008,503.58	(NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
	118,974 *	190,342 *	167,009 *	127,222	263,979 *	190,111 *	134,878 *	230,096
	750 *	*	*		21,673 *	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-10,550 *	-11,917 *	-11,721	-19 *	-19 *	24
AUG	0 *	0 *	15,888	0 *	0 *	375
SEPT	0 *	0 *	2,561	0 *	0 *	816
OCT	0 *	0 *	13,080	0 *	0 *	0
NOV	0 *	0 *	72,378	0 *	0 *	170
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	242,614 *	541,808 *	0	27,200 *	27,189 *	0
FY 25	232,064 *	529,891 *	92,187	27,181 *	27,170 *	1,386

FY 2025 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/24	\$48,115,196.83 (CITY)	\$161,940,656.39 (NON-CITY)
CONTRACT LIABILITY:	\$74,943,738.60 (CITY)	\$18,428,649.17 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	3,792 *	10,548 *	28,497 *	14,288	16,095 *	33,593 *	10,318 *	37,979
NON-CITY(N)	4,746 *	4,135 *	5,113 *	8,132	18,522 *	99,364 *	5,623 *	2,937

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	1,133 *	1,133 *	1,547	0 *	0 *	0
SEPT	13,577 *	4,727 *	13,577	-93 *	-93 *	-93
OCT	-595 *	-595 *	814	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	86 *	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	19,674 *	28,610 *	0	13,407 *	13,407 *	0
FY 25	33,875 *	33,875 *	15,938	13,314 *	13,314 *	-93

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/24	\$1,190,866,284.48 (CITY)	\$225,818.98 (NON-CITY)
CONTRACT LIABILITY:	\$1,311,781,147.88 (CITY)	\$3,816,495.38 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	367,844 *	657,137 *	299,225 *	210,660	1,074,909 *	466,866 *	180,019 *	215,422
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,089 *	0 *	-3,088	0 *	0 *	0
AUG	23,797 *	25 *	23,798	0 *	0 *	0
SEPT	81,366 *	0 *	81,367	0 *	0 *	-29
OCT	28,158 *	0 *	28,158	0 *	0 *	0
NOV	4,977 *	0 *	6,729	0 *	0 *	0
DEC	27,037 *	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	806,602 *	995,743 *	0	0 *	0 *	0
FY 25	968,848 *	995,768 *	136,964	0 *	0 *	-29

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/24	\$855,250,920.46	(CITY)	\$430,695,490.19	(NON-CITY)
CONTRACT LIABILITY:	\$738,424,789.36	(CITY)	\$177,415,766.98	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	57,661 *	400,181 *	546,635 *	1,426,961	495,729 *	575,082 *	1,096,488 *	1,396,283
NON-CITY(N)	9,862 *	22 *	*	277,860	105,722 *	36,320 *	226,622 *	102,095

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-42	0 *	0 *	0
AUG	4,508 *	0 *	2,588	0 *	0 *	1,632
SEPT	1,688 *	0 *	3,136	0 *	0 *	0
OCT	0 *	0 *	4,661	0 *	0 *	0
NOV	0 *	0 *	6,707	0 *	0 *	39
DEC	208 *	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	186,706 *	192,775 *	0	46,219 *	45,059 *	0
FY 25	193,110 *	192,775 *	17,050	46,219 *	45,059 *	1,672

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/24	\$3,247,610,644.00	(CITY)	\$218,528,618.16	(NON-CITY)
CONTRACT LIABILITY:	\$586,224,882.07	(CITY)	\$876,500.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	2,329,557 *	2,966,454 *	1,529,722 *	1,654,319	3,227,868 *	1,880,365 *	1,942,576 *	1,958,269
NON-CITY(N)	125,877 *	40,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-18,523 *	-18,523 *	-18,522	-350 *	-350 *	-350
AUG	349,571 *	341,938 *	349,571	0 *	0 *	0
SEPT	7,472 *	9,856 *	7,472	0 *	0 *	0
OCT	-2,134 *	-859 *	-2,484	0 *	0 *	0
NOV	413,383 *	408,228 *	423,596	0 *	0 *	0
DEC	107,508 *	1,544 *	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	2,663,626 *	2,773,719 *	0	40,350 *	40,350 *	0
FY 25	3,520,903 *	3,515,903 *	759,633	40,000 *	40,000 *	-350

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

TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:

\$136,952,262.03 (CITY) \$2,250,002.03 (NON-CITY)
 \$71,385,899.75 (CITY) \$2,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29	
CITY(C)	63,205 *	56,696 *	85,612 *	60,601	87,282 *	106,341 *	73,085 *	70,307	
NON-CITY(N)	391 *	825 *	*		825 *	*	*		

	FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	77 *	77 *	114	0 *	0 *	0
AUG	88 *	88 *	570	0 *	0 *	0
SEPT	1,200 *	1,248 *	13,994	0 *	0 *	0
OCT	269 *	299 *	2,668	0 *	0 *	0
NOV	134 *	134 *	124	0 *	0 *	0
DEC	107 *	107 *	0	0 *	0 *	0
JAN	664 *	664 *	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	124,578 *	120,690 *	0	2,250 *	3,363 *	0
FY 25	127,117 *	123,307 *	17,470	2,250 *	3,363 *	0

TOTALS FOR: HL HEALTH
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:

\$370,013,521.86 (CITY) \$2,947,066.31 (NON-CITY)
 \$372,436,969.04 (CITY) \$330,415.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29	
CITY(C)	56,183 *	94,356 *	28,663 *	15,170	200,745 *	62,715 *	36,226 *	36,967	
NON-CITY(N)	*	1,557 *	553 *	344	2,763 *	603 *	344 *	2,831	

	FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	294 *	69 *	101	0 *	0 *	0
AUG	3,756 *	3,981 *	4,369	0 *	0 *	0
SEPT	111 *	111 *	475	0 *	0 *	0
OCT	17 *	17 *	2,569	0 *	0 *	403
NOV	48 *	950 *	1,213	0 *	0 *	0
DEC	6 *	6 *	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	188,301 *	182,399 *	0	9,125 *	9,125 *	0
FY 25	192,533 *	187,533 *	8,726	9,125 *	9,125 *	403

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 11/30/24	\$497,643,667.31 (CITY)	\$4,371,172.86 (NON-CITY)
CONTRACT LIABILITY:	\$211,493,740.59 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	103,578 *	106,066 *	102,612 *	125,950	265,167 *	159,641 *	222,272 *	202,397
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,916 *	0 *	1,916	0 *	0 *	0
AUG	-13 *	0 *	-13	0 *	0 *	0
SEPT	-1,039 *	295 *	-1,039	0 *	0 *	0
OCT	335 *	0 *	335	0 *	0 *	0
NOV	11,196 *	0 *	11,196	0 *	0 *	0
DEC	6,673 *	0 *	0	0 *	0 *	0
JAN	917 *	1,084 *	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	183,199 *	201,805 *	0	4,139 *	4,139 *	0
FY 25	203,184 *	203,184 *	12,395	4,139 *	4,139 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/24	\$1,096,299,429.75 (CITY)	\$309,785,935.35 (NON-CITY)
CONTRACT LIABILITY:	\$489,234,207.52 (CITY)	\$40,672,782.19 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	430,433 *	205,078 *	137,200 *	189,120	626,806 *	259,735 *	257,315 *	167,485
NON-CITY(N)	*	*	41,027 *	173,706	109,953 *	174,276 *	173,706 *	5,039

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-231 *	312 *	-209	114 *	180 *	180
AUG	9,133 *	2,297 *	9,120	2,622 *	-4,668 *	-4,669
SEPT	11,965 *	7,755 *	10,921	674 *	674 *	674
OCT	42,887 *	25,400 *	44,646	26 *	-687 *	-687
NOV	10,375 *	1,110 *	11,828	0 *	0 *	1,032
DEC	58,122 *	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	89 *	1,000 *	0	0 *	0 *	0
JUNE	659,498 *	807,064 *	0	36,188 *	41,169 *	0
FY 25	791,838 *	844,938 *	76,306	39,624 *	36,668 *	-3,470

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/24	\$140,730,621.49	(CITY)	\$50,897,794.05	(NON-CITY)
CONTRACT LIABILITY:	\$122,459,467.02	(CITY)	\$15,528,082.67	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	33,547 *	45,477 *	31,356 *	19,386	92,549 *	41,844 *	36,096 *	37,045
NON-CITY(N)	11,956 *	22,358 *	13,578 *	12,111	35,359 *	14,334 *	18,111 *	3,598

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	4,773	0 *	0 *	2,432
AUG	268 *	268 *	36,654	0 *	0 *	6,171
SEPT	28,921 *	28,921 *	1,526	0 *	0 *	876
OCT	0 *	107 *	595	0 *	0 *	132
NOV	0 *	0 *	4,154	0 *	0 *	81
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	95,024 *	100,864 *	0	50,140 *	52,703 *	0
FY 25	124,213 *	130,160 *	47,701	50,140 *	52,703 *	9,692

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/24	\$1,730,127,024.03	(CITY)	\$644,623,137.12	(NON-CITY)
CONTRACT LIABILITY:	\$1,026,586,114.54	(CITY)	\$321,607,164.73	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	968,585 *	754,147 *	1,271,738 *	1,235,890	989,041 *	1,392,320 *	1,330,598 *	1,371,286
NON-CITY(N)	365,515 *	79,849 *	94,730 *	18,017	146,135 *	64,007 *	77,935 *	57,615

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-416 *	-416 *	-8,680	0 *	0 *	-1,674
AUG	30,764 *	-210 *	35,693	-7 *	-7 *	1,818
SEPT	29,118 *	22,346 *	38,394	0 *	2,913 *	2,603
OCT	52,412 *	-160 *	56,690	0 *	866 *	14,798
NOV	10,563 *	763 *	15,936	-53 *	813 *	2,296
DEC	6,652 *	0 *	0	11,933 *	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	294 *	294 *	0	0 *	0 *	0
JUNE	870,555 *	977,663 *	0	261,695 *	271,715 *	0
FY 25	999,942 *	1,000,280 *	138,033	273,568 *	276,300 *	19,842

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/24	\$14,999,799.57	(CITY)	\$.01	(NON-CITY)
CONTRACT LIABILITY:	\$782,619.44	(CITY)	\$.00	(NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29	
	6,275 *	*	*		726 *	576 *	876 *	6,072	
	*	*	*		*	*	*		

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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	9,209 *	9,209 *	0	0 *	0 *	0
FY 25	9,209 *	9,209 *	0	0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/24	\$221,117,275.40	(CITY)	\$755,000.73	(NON-CITY)
CONTRACT LIABILITY:	\$50,122,622.58	(CITY)	\$39,130.54	(NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29	
	39,040 *	13,022 *	26,454 *	17,592	32,321 *	60,294 *	48,434 *	109,329	
	*	*	*		*	*	*		

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	27	0 *	0 *	0
SEPT	156 *	156 *	215	0 *	0 *	0
OCT	0 *	0 *	1,044	0 *	0 *	0
NOV	0 *	0 *	1,488	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	49 *	33 *	0	0 *	0 *	0
JUNE	108,913 *	108,767 *	0	505 *	505 *	0
FY 25	109,118 *	108,956 *	2,774	505 *	505 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/24	\$198,261,970.00	(CITY)	\$51.67	(NON-CITY)
CONTRACT LIABILITY:	\$47,654,650.87	(CITY)	\$1,556.74	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	64,464 *	14,690 *	14,847 *	21,739	21,444 *	41,075 *	65,636 *	57,549
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	154 *	154 *	200	0 *	0 *	0
AUG	-7 *	-7 *	335	0 *	0 *	0
SEPT	-302 *	2,212 *	2,336	0 *	0 *	0
OCT	471 *	471 *	531	0 *	0 *	0
NOV	749 *	749 *	495	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	75 *	0 *	0	0 *	0 *	0
JUNE	88,430 *	85,992 *	0	0 *	0 *	0
FY 25	89,570 *	89,571 *	3,897	0 *	0 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/24	\$352,611,030.92	(CITY)	\$4,520,237.63	(NON-CITY)
CONTRACT LIABILITY:	\$49,092,206.54	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	45,700 *	*	13,840 *	103,514	45,455 *	101,984 *	192,156 *	73,370
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	201 *	201 *	202	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	1,949	0 *	0 *	0
OCT	-30 *	-30 *	184	0 *	0 *	0
NOV	-1 *	-1 *	144	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	66,803 *	67,581 *	0	0 *	0 *	0
FY 25	66,973 *	67,751 *	2,479	0 *	0 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/24	\$37,275,083.37	(CITY)	\$44,374,083.36	(NON-CITY)
CONTRACT LIABILITY:	\$4,006,118.57	(CITY)	\$4,006,118.77	(NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
	16,474 *	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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 25	35,465 *	35,465 *	0	44,374 *	44,374 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/24	\$2,125,442,683.56	(CITY)	\$301,604,979.22	(NON-CITY)
CONTRACT LIABILITY:	\$1,220,319,162.62	(CITY)	\$70,376,361.21	(NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
	473,566 *	477,716 *	329,133 *	398,478	808,693 *	932,717 *	1,102,580 *	849,751
	117,913 *	31,392 *	5,107 *	59,277	487,697 *	10,000 *	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,271 *	11,341 *	11,347	0 *	0 *	0
AUG	88,778 *	65,376 *	88,784	139 *	139 *	93
SEPT	21,243 *	17,490 *	21,233	1,231 *	1,791 *	1,230
OCT	-41,652 *	-44,493 *	-41,601	7,209 *	7,429 *	7,210
NOV	39,839 *	15,625 *	102,824	200 *	200 *	200
DEC	109,760 *	67,750 *	0	320 *	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	47 *	0 *	0	0 *	0 *	0
JUNE	477,226 *	711,119 *	0	63,160 *	62,697 *	0
FY 25	706,512 *	844,208 *	182,586	72,259 *	72,256 *	8,733

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/24	\$582,328,752.47 (CITY)	\$37,349,515.64 (NON-CITY)
CONTRACT LIABILITY:	\$214,470,323.31 (CITY)	\$13,960,915.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	54,702 *	6,921 *	10,465 *	54,089	242,516 *	157,042 *	61,978 *	130,827
NON-CITY(N)	3,849 *	*	*		5,546 *	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,039 *	1,039 *	511	0 *	0 *	0
AUG	-1,582 *	-1,582 *	-1,584	0 *	0 *	0
SEPT	-11,243 *	-11,243 *	-11,241	0 *	0 *	0
OCT	13,014 *	13,014 *	13,014	0 *	0 *	0
NOV	63,735 *	-831 *	63,733	0 *	0 *	0
DEC	-6,588 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	155 *	155 *	0
MARCH	187 *	187 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	210,089 *	287,384 *	0	21,803 *	21,533 *	0
FY 25	268,651 *	287,968 *	64,434	21,958 *	21,688 *	0

TOTALS FOR: PU COASTAL RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 11/30/24	\$1,903,644,362.37 (CITY)	\$223,613,940.96 (NON-CITY)
CONTRACT LIABILITY:	\$1,577,684,188.04 (CITY)	\$138,785,381.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	477,779 *	1,128,782 *	965,938 *	540,537	1,523,043 *	1,142,770 *	995,391 *	922,431
NON-CITY(N)	72,435 *	9,027 *	507 *		13,974 *	433 *	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,383 *	5,378 *	5,106	0 *	0 *	0
AUG	21,329 *	13,292 *	21,619	0 *	0 *	0
SEPT	128,004 *	127,795 *	137,796	0 *	0 *	0
OCT	13,119 *	17,998 *	20,652	0 *	0 *	0
NOV	26,382 *	5,031 *	26,631	0 *	0 *	0
DEC	128,178 *	858 *	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	-632 *	0 *	0	0 *	0 *	0
JUNE	948,298 *	1,325,084 *	0	125,418 *	125,418 *	0
FY 25	1,270,061 *	1,495,436 *	211,804	125,418 *	125,418 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/24	\$1,341,748,396.92	(CITY)	\$146,461,974.49	(NON-CITY)
CONTRACT LIABILITY:	\$280,324,063.37	(CITY)	\$24,857,732.74	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	270,088 *	34,979 *	17,400 *	6,598	189,870 *	182,543 *	383,916 *	92,114
NON-CITY(N)	24,178 *	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,739 *	3,739 *	347	0 *	0 *	0
AUG	343 *	2,398 *	6,954	0 *	0 *	0
SEPT	1,091 *	4,191 *	4,190	0 *	0 *	0
OCT	541 *	997 *	2,216	0 *	0 *	0
NOV	177 *	206 *	-1,042	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	12 *	3 *	0	0 *	0 *	0
JUNE	349,141 *	302,161 *	0	54,898 *	54,898 *	0
FY 25	355,044 *	313,695 *	12,665	54,898 *	54,898 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/24	\$637,551,002.15	(CITY)	\$2,490,498.56	(NON-CITY)
CONTRACT LIABILITY:	\$443,068,350.71	(CITY)	\$76,017.35	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	233,596 *	192,434 *	209,702 *	75,146	278,114 *	293,366 *	125,556 *	652,003
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-2,023 *	3,731 *	3,600	0 *	0 *	0
AUG	2,158 *	1,418 *	1,514	0 *	0 *	0
SEPT	2,428 *	4,555 *	7,575	0 *	0 *	0
OCT	2,388 *	30,483 *	31,944	0 *	0 *	0
NOV	849 *	849 *	22,474	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	615 *	0 *	0	0 *	0 *	0
APRIL	-575 *	74 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	285,337 *	410,721 *	0	3,490 *	3,490 *	0
FY 25	291,177 *	451,831 *	67,107	3,490 *	3,490 *	0

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

TOTALS FOR: RE REAL PROPERTY
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:

\$6,191,735.39 (CITY) \$.60 (NON-CITY)
 \$5,391,768.21 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29	
CITY(C)	*	*	*		199 *	1,659 *	940 *	1,496	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	2,180	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	3,183 *	3,183 *	0	0 *	0 *	0
FY 25	3,183 *	3,183 *	2,180	0 *	0 *	0

TOTALS FOR: S SANITATION
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:

\$456,128,109.44 (CITY) \$11,837,991.10 (NON-CITY)
 \$633,979,138.30 (CITY) \$4,363,392.21 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29	
CITY(C)	132,527 *	256,360 *	283,805 *	224,662	282,556 *	309,134 *	249,286 *	594,348	
NON-CITY(N)	220 *	5,220 *	*		13,189 *	*	*		

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-4,922 *	-4,919 *	909	1 *	1 *	0
AUG	103 *	103 *	10,147	0 *	0 *	0
SEPT	724 *	724 *	15,320	0 *	0 *	0
OCT	1,692 *	1,692 *	152,782	0 *	0 *	-747
NOV	0 *	-306 *	17,404	0 *	0 *	0
DEC	-125 *	-125 *	0	0 *	0 *	0
JAN	-199 *	-199 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	8,662 *	8,447 *	0	0 *	0 *	0
MAY	295,154 *	295,193 *	0	250 *	251 *	0
JUNE	92,900 *	93,379 *	0	4,281 *	4,209 *	0
FY 25	393,989 *	393,989 *	196,563	4,532 *	4,461 *	-747

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/24	\$782,713,589.45	(CITY)	\$151,307,450.75	(NON-CITY)
CONTRACT LIABILITY:	\$958,311,367.22	(CITY)	\$40,586,711.76	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	58,277 *	441,271 *	726,935 *	825,926	692,733 *	797,963 *	962,440 *	99,268
NON-CITY(N)	98,571 *	800 *	*		29,369 *	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-204 *	204 *	3	0 *	0 *	0
AUG	-3,379 *	-1,980 *	6,918	0 *	0 *	0
SEPT	-3,680 *	-4,088 *	-10,920	0 *	0 *	0
OCT	3,799 *	18,799 *	37,777	0 *	0 *	0
NOV	0 *	0 *	20,466	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	250,153 *	253,574 *	0	31,798 *	31,798 *	0
FY 25	246,689 *	266,509 *	54,245	31,798 *	31,798 *	0

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/24	\$127,504,509.65	(CITY)	\$71.05	(NON-CITY)
CONTRACT LIABILITY:	\$2,724,839,873.84	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	3 *	*	35,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	211,957	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	294,435 *	294,435 *	0	0 *	0 *	0
FY 25	294,435 *	294,435 *	211,957	0 *	0 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/24	\$41,238,624.06	(CITY)	\$2,771,759.38	(NON-CITY)
CONTRACT LIABILITY:	\$49,656,562.20	(CITY)	\$2,450.70	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	10,312 *	311 *	24,304 *	5,470	15,286 *	13,393 *	6,682 *	6,385
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	27	0 *	0 *	0
AUG	0 *	0 *	1,064	0 *	0 *	0
SEPT	0 *	0 *	890	0 *	0 *	0
OCT	0 *	0 *	2,352	0 *	0 *	0
NOV	0 *	0 *	3,749	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	42,923 *	44,017 *	0	0 *	0 *	0
FY 25	42,923 *	44,017 *	8,082	0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/24	\$311,979,417.93	(CITY)	\$152,232,370.73	(NON-CITY)
CONTRACT LIABILITY:	\$207,538,711.51	(CITY)	\$35,470,241.39	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	103,105 *	104,382 *	12,617 *	4,676	100,974 *	66,943 *	14,765 *	51,103
NON-CITY(N)	20 *	*	*		27,918 *	4,320 *	4,690 *	4,486

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	214 *	-858	0 *	0 *	0
AUG	-198 *	-198 *	102	0 *	0 *	0
SEPT	-102 *	-41 *	730	0 *	180 *	179
OCT	4,088 *	0 *	9,029	0 *	0 *	0
NOV	-4,968 *	0 *	-4,968	0 *	0 *	0
DEC	37 *	0 *	0	330 *	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	108,827 *	113,506 *	0	64,974 *	65,065 *	0
FY 25	107,684 *	113,481 *	4,035	65,304 *	65,245 *	179

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/24	\$1,164,304,151.99	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,729,942,825.17	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	1,549,244 *	238,173 *	434,890 *	631,873	201,696 *	384,390 *	574,373 *	251,277
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	851,995 *	-22 *	851,995	0 *	0 *	0
SEPT	221 *	0 *	220	0 *	0 *	0
OCT	387 *	0 *	386	0 *	0 *	0
NOV	65 *	0 *	66	0 *	0 *	0
DEC	1,020 *	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	1,116,503 *	1,970,213 *	0	0 *	0 *	0
FY 25	1,970,191 *	1,970,191 *	852,668	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/24	\$967,461,997.69	(CITY)	\$201,384,795.49	(NON-CITY)
CONTRACT LIABILITY:	\$1,269,821,800.73	(CITY)	\$32,502,541.12	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	394,732 *	879,241 *	897,918 *	858,509	789,329 *	778,190 *	582,018 *	739,504
NON-CITY(N)	171,964 *	55,800 *	*	33,200	124,722 *	*	*	36,000

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-13,527 *	-13,527 *	-19,517	0 *	0 *	0
AUG	-1,360 *	-1,045 *	-2,438	0 *	0 *	0
SEPT	2,620 *	2,620 *	9,107	0 *	0 *	59
OCT	27 *	36 *	6,022	0 *	0 *	0
NOV	347 *	347 *	13,187	0 *	0 *	0
DEC	417 *	417 *	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	1,299 *	1,299 *	0	0 *	0 *	0
JUNE	270,611 *	305,430 *	0	76,814 *	94,143 *	0
FY 25	260,434 *	295,577 *	6,361	76,814 *	94,143 *	59

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/24	\$1,817,791,723.32 (CITY)	\$83,271,287.70 (NON-CITY)
CONTRACT LIABILITY:	\$3,617,904,632.42 (CITY)	\$139,718,359.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	444,712 *	1,490,734 *	975,788 *	1,309,342	1,747,088 *	1,685,666 *	1,581,918 *	3,913,624
NON-CITY(N)	7,641 *	68,627 *	25,380 *		24,744 *	73,565 *	*	

	FY 2025				FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	30,456 *	30,456 *	30,862		0 *	0 *	0
AUG	-1,521 *	-219 *	7,773		0 *	0 *	0
SEPT	0 *	0 *	12,240		0 *	0 *	0
OCT	-305 *	-305 *	5,023		0 *	0 *	0
NOV	0 *	0 *	15,341		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	643,943 *	653,679 *	0		6,755 *	6,755 *	0
FY 25	672,573 *	683,611 *	71,238		6,755 *	6,755 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/24	\$29,547,920,154.60 (CITY)		\$3,749,732,399.90 (NON-CITY)
CONTRACT LIABILITY:	\$33,467,230,177.14 (CITY)		\$1,404,630,031.11 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 28 *	FY 29
CITY(C)	14,233,020 *	18,026,792 *	16,112,428 *	17,186,031	23,507,836 *	19,528,997 *	21,555,782 *	21,240,981	
NON-CITY(N)	1,051,175 *	338,800 *	234,472 *	647,796	1,294,726 *	546,958 *	567,720 *	269,189	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,457,439 *	1,464,007 *	1,471,818	-254 *	-188 *	3,532
AUG	1,425,211 *	476,400 *	1,527,489	6,836 *	-454 *	9,688
SEPT	580,723 *	471,687 *	632,722	1,672 *	4,680 *	5,888
OCT	2,117,506 *	673,203 *	2,622,408	17,959 *	10,864 *	30,106
NOV	1,219,039 *	448,641 *	1,497,298	-65 *	801 *	4,406
DEC	455,030 *	81,813 *	0	15,595 *	0 *	0
JAN	174,784 *	174,951 *	0	0 *	0 *	0
FEB	78,637 *	78,637 *	0	155 *	155 *	0
MARCH	262,402 *	261,787 *	0	0 *	0 *	0
APRIL	8,087 *	8,521 *	0	0 *	0 *	0
MAY	479,269 *	480,304 *	0	250 *	251 *	0
JUNE	15,026,500 *	19,543,742 *	0	1,347,496 *	1,388,329 *	0
FY 25	23,284,627 *	24,163,693 *	7,751,736	1,389,644 *	1,404,438 *	53,619

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and 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 against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

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

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

<i>Managing Agency</i>	FY 2023 Actuals	<i>Plan</i>	FY 2024 Actuals	<i>% of Plan</i>	FY 2025 Plan
Department of Sanitation	\$393	\$189	\$256	135%	\$284
Department of Parks and Recreation	388	391	520	133%	442
Department of Design and Construction	2,745	2,151	2,636	123%	3,715
Department of Housing Preservation & Development	1,839	2,721	3,263	120%	3,103
Department of Transportation	1,048	520	616	118%	585
City-wide Equipment Purchases	163	263	296	113%	336
Health & Hospitals Corporation	382	363	378	104%	566
Department of Citywide Administrative Services	299	412	417	101%	552
Department of Information Technology & Telecommunications	136	180	181	101%	102
Transit Authority	1,199	1,458	1,458	100%	374
Department of Business Services	897	987	971	98%	937
Department of Environmental Protection	1,868	2,346	2,294	98%	2,972
Department of Education	4,532	4,746	3,992	84%	4,697
City University of New York	200	52	33	63%	126
Department of Correction	18	65	10	15%	98
All Others	368	324	276	85%	584
Totals	<u>\$16,475</u>	<u>\$17,168</u>	<u>\$17,597</u>	<u>102%</u>	<u>\$19,473</u>

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2023	FY 2024			FY 2025
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	2.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	224.0	22.0	22.0	100%	101.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	1.0	1.0	100%	2.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	426.0	314.0	324.0	103%	309.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	0.0	0.0	0.0	--	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	3.0	2.0	--	0%	--

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

2025–2029 Appropriations and Commitments with 2025 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: AG-DN06Y FMS #: 125 A54
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		124	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGVISVAN	EQVH	VISION URBANA VAN -- PASSENGER VAN. 001 EQUIPMENT - VEHICLES	62	0	06/25
850 AGVISVAN2	EQVH	VISION URBANA -- EMERGENCY MIGRANT & FOOD SECURITY INITIATIV 001 EQUIPMENT - VEHICLES	62	0	06/25

BUDGET LINE: AG-DN184 FMS #: 125 A14
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HEBREW HOME FOR THE AGED
 \$478,132.46 (CITY) \$.00 (NON-CITY)
 \$154,930.00 (CITY) \$.00 (NON-CITY)
 \$2,959,492.54 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		*	*	*	*	*	*	*	*	123	*	*	*	*	*	350	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HEBHRIVER	CONS	Hebrew Home for the Aged at Riverdale -- Jacob Reingold-I/O 001 CONSTRUCTION	350	0	06/29
850 HHRESNICK	CONS	THE HEBREW HOME FOR THE AGED AT RIVERDALE- RESNICK I/O 001 CONSTRUCTION	123	0	06/26

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

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

BUDGET LINE: AG-DN191	FMS #: 125 A49	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)		
AVAILABLE BALANCE AS OF: 11/30/24		\$18,169.00		\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$146,831.00		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00		\$.00 (NON-CITY)
	* FY 25 * FY 26 * FY 27 * FY 28 *			
ADOPTED (C)*				180 *
APPROPRIATIONS (N)*				

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

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

BUDGET LINE: AG-DN216	FMS #: 125 A20	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)		
AVAILABLE BALANCE AS OF: 11/30/24		\$766,671.00		\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$210,000.00		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$77,194.00		\$.00 (NON-CITY)
	* FY 25 * FY 26 * FY 27 * FY 28 *			
ADOPTED (C)*				806 *
APPROPRIATIONS (N)*				

		FY 2025												FY 25
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	210 *	210
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	210 *	210
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT 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	06/26

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGDNJCCSE EQFN	Jewish Community Council of Greater Coney Island, Inc. Movea 001 EQUIPMENT AND FURNITURE	331	0	06/26
850 JCCVEHHD1 EQFN	Jewish Community Council of Greater Coney Island - HDM VEH 001 EQUIPMENT AND FURNITURE	210	0	06/25
850 JCCVEHHD2 EQFN	JEWISH COMMUNITY COUNCIL of Greater Coney Island Inc. -Veh 001 EQUIPMENT AND FURNITURE	164	0	06/26

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY																
AVAILABLE BALANCE AS OF: 11/30/24		\$6,185,627.88 (CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$100,000.00 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$5,506,372.12 (CITY)						\$.00 (NON-CITY)								
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	180	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2025												FY 25		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,186	*	6,186
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,186	*	6,186
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/25
CONS	003 CONSTRUCTION	2,682	0	06/25
CONS	004 CONSTRUCTION	2,038	0	06/25
850 AGMETRUCK EQVH	MET COUNCIL FOOD NETWORK REFRIGERATED TRUCK 001 EQUIPMENT - VEHICLES	180	0	06/25

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

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
 AVAILABLE BALANCE AS OF: 11/30/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	126	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

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

BUDGET LINE: AG-DN516 FMS #: 125 A53 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
 AVAILABLE BALANCE AS OF: 11/30/24 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	350	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: AG-DN593 FMS #: 125 A28
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SUNNYSIDE COMMUNITY SERVICES, INC.
 \$.00 (CITY) \$.00 (NON-CITY)
 \$101,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										165							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGDSUNNY4 CONS	Sunnyside Community Services - Initial Outfitting 001 CONSTRUCTION	165	0	06/26

BUDGET LINE: AG-DN658 FMS #: 125 A31
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HAMILTON-MADISON HOUSE
 \$54,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										54							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

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

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

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

BUDGET LINE: AG-DN950		FMS #: 125 A45	BAY RIDGE CENTER, INC.										
AVAILABLE BALANCE AS OF: 11/30/24			\$117,180.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$188,917.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$110,903.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29				
APPROPRIATIONS	(N)*	100	*	*	*	*	*	*	*				
										COMMITMENT PLAN			

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	305 *	305
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	305 *	305
ACTUAL(C)*	*	*	*	189	*	*	*	*	*	*	*	*	*	189
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: AG-D001		FMS #: 125 D01	IMPROVEMENTS TO PROPERTY, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/24			\$10,553,646.27	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,552,293.75	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$4,256,771.86	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29				
APPROPRIATIONS	(N)*	*	*	*	*	9,394	931	200	*				*
										COMMITMENT PLAN			

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	236 *	236
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	236 *	236
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096	AGSIROREH	SIROVICH CENTER ROOF REHAB			
	CONS	001 CONSTRUCTION	236	0	06/25
125	AGALPHAPH	Alpha Phi Alpha Senior Citizens Center - Van			
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/27

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGAPHIVEH EQVH	Van for Seniors 001 EQUIPMENT - VEHICLES	50	0	06/27
125 AGARCSRCT EQFN	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO 001 EQUIPMENT AND FURNITURE	200	0	06/28
125 AGBROOKD EQFN	JASA Brookdale Neighborhood Senior Center - JASA Senior Van 001 EQUIPMENT AND FURNITURE	62	0	06/27
125 AGCBURDEN CONS	LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION	400	0	06/26
125 AGD10COMP EQFN	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/27
125 AGNYCHAG2 CONS	Aging-1-2024 Renovation of large Older Adult Center 002 CONSTRUCTION	7,734	0	06/26
125 AGREDBOOK CONS	PB: -Red Hook Senior Center -- Funding for senior center 001 CONSTRUCTION	1,260	0	06/26
125 AGROBVAN EQFN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN 001 EQUIPMENT AND FURNITURE	50	0	06/27
125 AGROYVAN EQVH	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN 001 EQUIPMENT - VEHICLES	50	0	06/27
125 AGSNAPVAN EQFN	SERVICES NOW FOR ADULT PERSONS, INC.--SNAP VANS 001 EQUIPMENT AND FURNITURE	31	0	06/27
125 AGSNAPWHL EQFN	SERVICES NOW FOR ADULT PERSONS, INC.--SNAP VANS WHEELCHAIR LI 001 EQUIPMENT AND FURNITURE	31	0	06/27
125 AGSTARREN EQFN	STAR SENIOR CENTER INFRASTRUCTURE UPGRADE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE	230	0	06/27
125 AGWOODREL CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/27
125 HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/27

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

BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 AVAILABLE BALANCE AS OF: 11/30/24 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*	200	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

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

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$964,240.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*	*	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000	*	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	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	CONS	DEPT OF AGING - CAPITAL INITIATIVE--SENIOR CENTER UPGRADES	6,000	0	06/25
		001 CONSTRUCTION			

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

BUDGET LINE: AG-MN100 FMS #: 125 M02 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/24 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	150	*	*	*	*	*	*	*	150	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGMNCAPC		Chinese-American Planning Council, Inc. Outfitting	150	0	06/26
CO#: A1 EQFN		001 EQUIPMENT AND FURNITURE			

BUDGET LINE: AG-MN516 FMS #: 125 M08 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
 AVAILABLE BALANCE AS OF: 11/30/24 \$526,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	300	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

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

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

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$699,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS										600				98			
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGCBCOV	CONS	CARTER BURDEN/LEONARD COVELLO 002 CONSTRUCTION	98	0	06/28
125 AGNYCHAG2	CONS	Aging-1-2024 Renovation of large Older Adult Center 003 CONSTRUCTION	600	0	06/26

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
 AVAILABLE BALANCE AS OF: 11/30/24 \$357,337.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,638,662.75 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS										257							
	(N)*		*		*		*		*		*		*		*		*

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

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

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$104,472.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,928.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										100							
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED
 AVAILABLE BALANCE AS OF: 11/30/24 \$523,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										523							
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGHHBELL EQFN	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE 001 EQUIPMENT AND FURNITURE	400	0	06/26
850 HHREHAB CONS	THE HEBREW HOME FOR THE AGED AT RIVERDALE: REHAB CENTER I/O 001 CONSTRUCTION	123	0	06/26

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

BUDGET LINE: AG-1												FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/24												\$14,032,000.19		(CITY)				\$0.00		(NON-CITY)					
CONTRACT LIABILITY:												\$2,110,416.70		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:												\$34,718,584.56		(CITY)				\$0.00		(NON-CITY)					
ADOPTED (C)*												FY 25		FY 26		FY 27		FY 28		FY 29					
APPROPRIATIONS												4,964 *		20,644 *		8,094 *		2,500 *		15,726 *					
COMMITMENT PLAN																									
(N)*												*		*		*		*		*					

												FY 2025																									
												JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*												*		*		*		*		*		*		*		*		*		*		*		447 *		447	
FORCST(C)*												*		*		*		*		*		*		*		*		*		*		*		447 *		447	
ACTUAL(C)*												*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*												*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*												*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*												*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125	AGNYCHAG2	Aging-1-2024 Renovation of large Older Adult Center			
	CONS	001 CONSTRUCTION	10,648	0	06/26
125	AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS			
	EQFN	031 EQUIPMENT AND FURNITURE	165	0	06/33
	EQFN	032 EQUIPMENT AND FURNITURE	640	0	06/35
	EQFN	037 EQUIPMENT AND FURNITURE	3,773	0	06/31
	CONS	043 CONSTRUCTION	1,926	0	06/32
	CONS	044 CONSTRUCTION	697	0	06/34
125	AGVEHICLE	Vehicles for Senior Centers Citywide			
	EQVH	002 EQUIPMENT - VEHICLES	430	0	06/29
	EQVH	003 EQUIPMENT - VEHICLES	500	0	06/30
856	AGHQ	DFTA- relocation from 2 Lafayette St			
	CONS	001 CONSTRUCTION	1,857	0	06/26
	CONS	002 CONSTRUCTION	2,578	0	06/26
	CONS	003 CONSTRUCTION	13,781	0	06/27
	CONS	004 CONSTRUCTION	650	0	06/28
	EQFN FF	005 EQUIPMENT AND FURNITURE	888	0	06/28
	EQFN CQ	006 EQUIPMENT AND FURNITURE	3,343	0	06/28
	OTHR	007 OTHER	1,424	0	06/28
	CONS	009 CONSTRUCTION	3,831	0	06/29
	CONS	010 CONSTRUCTION	2,522	0	06/30
856	AGHVACRM	2 Lafayette 9th floor DFTA IT room HVAC upgrade			
	CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/25
856	AG01NELS	DFTA - 1181 NELSON AVE, BX LEASE RENEWAL			
	CONS	001 CONSTRUCTION	447	0	06/25
	CO#: A	CONS 001 CONSTRUCTION	192	0	06/26
	EQFN FF	002 EQUIPMENT AND FURNITURE	316	0	06/26
	EQFN CQ	003 EQUIPMENT AND FURNITURE	135	0	06/26

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

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,517,427.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$404,067.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,223,681.12 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,794	*	1,005	*									4,307	*	3,204	*
APPROPRIATIONS (N)*			*		*										*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,162	2,162
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,162	2,162
ACTUAL(C)*		*	*	*	9	*	*	*	*	*	*	*		9
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	022 EQUIPMENT AND FURNITURE	516	0	06/29
EQFN	025 EQUIPMENT AND FURNITURE	2,604	0	06/28
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide			
EQFN	023 EQUIPMENT AND FURNITURE	1,703	0	06/28
125 AG-2GMS	Re-engineering Grants Management System			
EQFN	11 EQUIPMENT AND FURNITURE	1,460	0	06/29
125 AGDCISCO	To replace all our networking infrastructure within DFTA			
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/25
125 AGINGVEHS	Citywide Vehicles for Senior Services			
EQFN	010 EQUIPMENT AND FURNITURE	223	0	06/29
125 AGUPGRADE	Aging Computer Upgrade			
EQFN	007 EQUIPMENT AND FURNITURE	1,005	0	06/29
125 STARS 2.0	Senior Tracking Analysis and Reporting System			
EQFN	003 EQUIPMENT AND FURNITURE	2,009	0	06/25

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/24	\$44,809,140.12 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,912,802.48 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29	
CITY(C)	7,312 *	21,649 *	8,094 *	2,500	28,629 *	14,816 *	11,036 *	8,252	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	197	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	15,670 *	15,670 *	0	0 *	0 *	0
FY 25	15,670 *	15,670 *	197	0 *	0 *	0

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

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,812,000.19 (CITY) \$3.10 (NON-CITY)
 CONTRACT LIABILITY: \$7,115,477.96 (CITY) \$557.64 (NON-CITY)
 ITD EXPENDITURES: \$762,305,763.51 (CITY) \$604,699,742.31 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)			
	CONS GE 012 CONSTRUCTION GENERAL	675	0	06/31
841 BRC156F	MANHATTAN BRIDGE #15			
	CO#: 03 IFSP 603 IFA CONSTRUCTION SUPERVIS	300	0	06/25

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/24 \$14,548,917.83 (CITY) \$3.16 (NON-CITY)
 CONTRACT LIABILITY: \$39,773,954.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$757,361,619.58 (CITY) \$234,493,104.84 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*								85,794		33,209		750		581,000			
APPROPRIATIONS (N)*																	

FY 2025															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	610	*	*	*	*	*	*	18,818	*	19,428
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,428	*	19,428
ACTUAL(C)*	*	*	123	1,000	*	*	*	*	*	*	*	*	*	*	1,123
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)			
	CONS GE 053 CONSTRUCTION GENERAL	38,644	0	06/31
	CO#: 02 IFSP 605 IFA CONSTRUCTION SUPERVIS	100	0	01/25
	CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS	120	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER			
	CTGY 006 CONTINGENCY	142	0	06/25
	CNSP 048 CONSTRUCTION SUPERVISION	5,646	0	06/25
	OTHR 050 OTHER	440	0	06/25
	CONS 052 CONSTRUCTION	3	0	06/26
	SVCS 054 SERVICES	553	0	06/25
CO#: A	SVCS 054 SERVICES	310	0	06/25
CO#: B	SVCS 054 SERVICES	146	0	06/25
	CONS 059 CONSTRUCTION	6,167	0	06/25
	CONS 067 CONSTRUCTION	3,206	0	06/26
	CONS 068 CONSTRUCTION	610	0	12/24
CO#: B	SVCS 071 SERVICES	2,499	0	06/25
	SVCS 072 SERVICES	2,192	0	06/25
	CONS 073 CONSTRUCTION	865	0	06/25
CO#: 09	IFSP 603 IFA CONSTRUCTION SUPERVIS	5	0	01/25
	IFSP 605 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
841 BRC231G	Queensboro Bridge #11 Rehab of Ramps and Lower Roadway			
	CONS 001 CONSTRUCTION	750	0	06/27
	DSGN 002 DESIGN	30,000	0	06/26
	CONS 003 CONSTRUCTION	581,000	0	06/28

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE												
AVAILABLE BALANCE AS OF: 11/30/24 \$151,135,969.93 (CITY) \$4.55 (NON-CITY)												
CONTRACT LIABILITY: \$76,826,252.79 (CITY) \$89,974,208.18 (NON-CITY)												
ITD EXPENDITURES: \$917,948,919.17 (CITY) \$682,703,574.26 (NON-CITY)												
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	*	*	*	*	*	65,192	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	4,090	*	*	*	*	*	*	*	*	*	4,090
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,091	5,091
ACTUAL(C)*	*	*	4,090	*	*	*	*	*	*	*	*	*	4,090
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)			
	CONS GE 054 CONSTRUCTION GENERAL	4,090	0	09/24
	CONS GE 055 CONSTRUCTION GENERAL	26,231	0	06/31
	CONS 606 CONSTRUCTION	58,557	0	06/26
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20			
	CNSP 003 CONSTRUCTION SUPERVISION	6,476	0	06/26
	CONS 014 CONSTRUCTION	159	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CONS	020 CONSTRUCTION	250	0	06/27
CTGY	022 CONTINGENCY	150	0	06/25
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS	600	0	06/25

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 11/30/24 \$23,198,288.33 (CITY) \$2.07 (NON-CITY)

CONTRACT LIABILITY: \$15,539,822.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$825,226,675.24 (CITY) \$449,951,809.93 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	(C)* 814,330	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	2 *	*	*	*	*	*	*	*	*	*	23,889 *	23,891
FORCST(C)*	*	*	2 *	*	*	*	*	*	*	*	*	*	23,889 *	23,891
ACTUAL(C)*	3,430 *	*	*	*	*	*	*	*	*	*	*	*	*	3,430
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)			
CONS	101 CONSTRUCTION	407,165	0	06/26
CONS	102 CONSTRUCTION	407,165	0	06/26
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)			
CO#: 07 IFSP	605 IFA CONSTRUCTION SUPERVIS	90	0	06/25
CO#: 07 IFDS	609 IFA DESIGN	200	0	06/25
841 BRC270D	BROOKLYN BRIDGE REHAB OF APPROACH ARCHES			
CNSP	031 CONSTRUCTION SUPERVISION	2,707	0	06/25
CONS	042 CONSTRUCTION	1	0	09/24
CONS	043 CONSTRUCTION	1	0	09/24
CONS	057 CONSTRUCTION	3,431	0	06/25
CONS	058 CONSTRUCTION	1,032	0	06/25
CONS	059 CONSTRUCTION	1	0	06/25
CONS	060 CONSTRUCTION	2-	0	06/25
CONS	061 CONSTRUCTION	11,601	0	06/25
CONS	062 CONSTRUCTION	902	0	06/25
CONS	063 CONSTRUCTION	1,066	0	06/25
CONS	064 CONSTRUCTION	1,068	0	06/25
CONS	065 CONSTRUCTION	265	0	06/25
CONS	066 CONSTRUCTION	888	0	06/25
CONS	067 CONSTRUCTION	435	0	06/25
CONS	068 CONSTRUCTION	60	0	06/25
CONS	069 CONSTRUCTION	435	0	06/25
CO#: 06 IFDS	602 IFA DESIGN	250	0	06/25
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/25

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

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
841 BR10YR15	Waterway Bridges Ten Year Plan						
	OTHR 022 OTHER				237,245	0	06/30
	OTHR 024 OTHER				224	0	06/30
	OTHR 028 OTHER				36,311	0	06/31
	OTHR 029 OTHER				109,452	0	06/32
	OTHR 030 OTHER				216,676	0	06/33
	OTHR 031 OTHER				223,826	0	06/34
	OTHR 032 OTHER				231,213	0	06/35
	CTGY 500 CONTINGENCY				118	0	06/25

BUDGET LINE: BR-287	FMS #: 841 227	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER											
AVAILABLE BALANCE AS OF: 11/30/24		\$2,025,248.38	(CITY)								\$599,000.34	(NON-CITY)	
CONTRACT LIABILITY:		\$3,116,796.93	(CITY)								\$639,071.31	(NON-CITY)	
ITD EXPENDITURES:		\$121,048,033.89	(CITY)								\$126,511,980.35	(NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

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

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA						
CNSP	035 CONSTRUCTION SUPERVISION				1	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/24	\$212,720,458.69 (CITY)	\$20,599,019.42 (NON-CITY)
CONTRACT LIABILITY:	\$143,945,565.44 (CITY)	\$90,613,837.13 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN							
	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29					
CITY(C)	*		*		*		85,794		912,731	*	1,000	*	581,000	*
NON-CITY(N)	*		*		*				*		*		*	

	FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	3,430	0	0	0
AUG	0	0	0	0	0	0
SEPT	4,092	2	4,213	0	0	0
OCT	0	0	1,000	0	0	0
NOV	0	0	0	0	0	0
DEC	610	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	42,708	48,409	0	0	0	0
FY 25	47,410	48,411	8,643	0	0	0

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-75		FMS #: 072 202	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/24		\$234,725,002.55	(CITY)						\$38,343,000.68	(NON-CITY)								
CONTRACT LIABILITY:		\$45,986,813.10	(CITY)						\$4,183,519.42	(NON-CITY)								
ITD EXPENDITURES:		\$795,993,944.42	(CITY)						\$48,704,979.67	(NON-CITY)								
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*		*		*		*	5,236	*	(C)*	37,785	*	5,867	*	8,818	*	7,770	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	64	* 615	*	*	*	*	*	*	*	2,092	* 65,415	* 68,186
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,092	* 66,121	* 68,213
ACTUAL(C)*	*	64	* 615	1-	*	*	*	*	*	*	*	*	677
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	33,341	* 33,341
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	33,341	* 33,341
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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 C-75MISC		MISC INFRASTRUCTURE RECON			
	CONS	045 CONSTRUCTION	90,250	0	06/33
072 C117IMS		Inmate Management System			
	EQFN	001 EQUIPMENT AND FURNITURE	2,405	0	06/25
	CTGY	002 CONTINGENCY	4,000	0	06/25
	EQFN	003 EQUIPMENT AND FURNITURE	15,016	0	06/26
	CTGY	004 CONTINGENCY	151	0	06/26
072 C75-ELEV		ELEVATOR REHAB VARIOUS FACILITIES			
	CTGY	026 CONTINGENCY	1,000	0	06/28
072 C75ADACVT		ADA Compliance for Central Visits			
	CO#: I4 IFSP	600 IFA CONSTRUCTION SUPERVIS	26-	0	12/24
072 C75ADAGR		ADA Compliance for GRVC			
	CO#: A4 IFDS	602 IFA DESIGN	34-	0	12/24
072 C75ADANIC		NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA			
	CTGY	015 CONTINGENCY	17	0	06/29
072 C75AMKCSW		REPLACE AMKC SWITCH BOARD FOR CON ED POWER			
	CTGY	015 CONTINGENCY	574	0	06/25
	CONS	016 CONSTRUCTION	5,741	0	06/25
072 C75ASBEST		Asbestos Abatement and Air Monitoring - Various Facilities			
	CTGY	030 CONTINGENCY	91	0	06/25
	CONS	032 CONSTRUCTION	914	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C75COMBI CTGY	Replacement of Food Service Equipment - Combi Ovens 013 CONTINGENCY	63	0	06/30
072 C75CTURB EQFN CTGY	Replacement of Cogeneration Power Plant Turbines 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	7,310 700	0 0	06/25 06/25
072 C75ENTGRV CTGY	Modification of Facility Entrance-GRVC 008 CONTINGENCY	726	0	06/29
072 C75ENTXY EQFN CTGY	ENTRY POINT SEARCH XRAY MACHINE 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	331 34	0 0	06/28 06/28
072 C75FACREC CTGY CTGY	Facility Reconstruction 002 CONTINGENCY 004 CONTINGENCY	750 750	0 0	06/34 06/35
072 C75FENCE1 CO#: D2 IFSP	FENCING RECONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2-	0	12/24
072 C75GENERS CTGY CTGY	GENERATOR REPLACEMENTS 017 CONTINGENCY 020 CONTINGENCY	107 1,145	0 0	06/26 06/28
072 C75GENREP IFSP	Installation of Replacement Generators RNDC, EMTG,GMDC,RMSC 601 IFA CONSTRUCTION SUPERVIS	1,076	0	06/29
072 C75K9UNIT CTGY	New K 9 Facility at Rikers Island 014 CONTINGENCY	282	0	06/28
072 C75MARINA DSGN CONS CTGY	Rehabilitation of Existing Marina on RI 001 DESIGN 002 CONSTRUCTION 004 CONTINGENCY	200 4,000 420	0 0 0	06/26 06/26 06/26
072 C75NICFAC CO#: I2 IFSP	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX 603 IFA CONSTRUCTION SUPERVIS	16-	0	12/24
072 C75NSDEQ1 CTGY CTGY CTGY	REPLACEMENT OF FOOD SERVICE EQUIPMENT 018 CONTINGENCY 019 CONTINGENCY 026 CONTINGENCY	750 750 90	0 0 0	06/34 06/35 06/28
072 C75PANEL CONS CTGY	Replace Power House Panels 001 CONSTRUCTION 002 CONTINGENCY	2,092 210	0 0	05/25 05/25
072 C75POWRF DSGN CONS CTGY	Replace 5 and 27 KV Feeders 005 DESIGN 006 CONSTRUCTION 008 CONTINGENCY	500 21,623 1,429	0 0 0	06/25 06/25 06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C75PRINTP CTGY	High Production Print Machine at CID Print Shop 003 CONTINGENCY	55	0	06/28
072 C75PTREAT DSGN CONS CTGY CO#: I2 IFSP	Water Treatment for Powerhouse 011 DESIGN 012 CONSTRUCTION 014 CONTINGENCY 602 IFA CONSTRUCTION SUPERVIS	350 12,927 1,335 34-	0 0 0 0	06/25 06/25 06/25 12/24
072 C75RACKOV CTGY	Replacement of Food Service Equipment - Rack Ovens 003 CONTINGENCY	74	0	06/28
072 C75RADIO EQFN EQFN EQFN EQFN EQFN EQFN EQFN	RADIO REPLACEMENTS 042 EQUIPMENT AND FURNITURE 043 EQUIPMENT AND FURNITURE 044 EQUIPMENT AND FURNITURE 045 EQUIPMENT AND FURNITURE 046 EQUIPMENT AND FURNITURE 047 EQUIPMENT AND FURNITURE 050 EQUIPMENT AND FURNITURE	4,996 10,379 5,136 5,341 5,555 5,000 5,000	0 0 0 0 0 0 0	06/25 06/26 06/27 06/28 06/29 06/32 06/33
072 C75RDSRNG CTGY CONS CONS	New Modular Trailers and Classroom Renovation- Rodman's Neck 016 CONTINGENCY 017 CONSTRUCTION 020 CONSTRUCTION	789 8,605 64	0 0 0	06/25 06/25 08/24
072 C75RMSCAC IFSP	RMSC Air Conditioning-Benjamin Vent.Order 600 IFA CONSTRUCTION SUPERVIS	5	0	06/26
072 C75SANDFE EQFN CTGY	F&E for Replacement Sandy Damaged Trailers 006 EQUIPMENT AND FURNITURE 007 CONTINGENCY	1,061 10	0 0	06/26 06/26
072 C75SECEQP EQFN CTGY EQFN EQFN EQFN EQFN EQFN EQFN CTGY CTGY CTGY CTGY CTGY CTGY EQFN	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT 014 EQUIPMENT AND FURNITURE 015 CONTINGENCY 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 023 CONTINGENCY 024 CONTINGENCY 025 CONTINGENCY 026 CONTINGENCY 027 CONTINGENCY 028 EQUIPMENT AND FURNITURE	615 66 731 2,130 2,215 2,306 2,400 74 213 222 231 240 44	0 0 0 0 0 0 0 0 0 0 0 0 0 0	09/24 06/25 06/27 06/28 06/29 06/30 06/31 06/27 06/28 06/29 06/30 06/31 06/25
072 C75SEWR CO#: I2 IFSP	RECONSTRUCTION OF RI SEWER LINES 602 IFA CONSTRUCTION SUPERVIS	69-	0	12/24
072 C75STEAM DSGN	Upgrade Steam Lines 010 DESIGN	400	0	06/26

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 011 CONSTRUCTION		6,729	0	06/26
	CTGY 012 CONTINGENCY		750	0	06/26
CO#: D2	IFSP 603 IFA CONSTRUCTION SUPERVIS		17-	0	12/24
072 C75SUPFC	Exterior Reconstruction for Support Facilities				
	IFDS 600 IFA DESIGN		50	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/27
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				
	CTGY 011 CONTINGENCY		615	0	06/31
072 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	06/25
	CTGY 026 CONTINGENCY		25	0	06/25
072 SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage				
	CTGY 002 CONTINGENCY		500	0	06/25
	CONS 003 CONSTRUCTION		0	10,297	06/25
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				
	CONS 010 CONSTRUCTION		0	6,306	06/25
	CTGY 011 CONTINGENCY		500	0	06/25
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction				
	CONS 012 CONSTRUCTION		0	217	06/25
	CTGY 013 CONTINGENCY		22	0	06/25
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				
	CONS 033 CONSTRUCTION		0	13,676	06/25
	CTGY 035 CONTINGENCY		500	0	06/25
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage				
	CTGY 027 CONTINGENCY		28	0	06/25
	CONS 029 CONSTRUCTION		0	247	06/25
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				
	CONS 026 CONSTRUCTION		0	2,289	06/25
	CTGY 027 CONTINGENCY		30	0	06/25
	DSGN 030 DESIGN		0	62	06/25
	CTGY 031 CONTINGENCY		229	62	06/25
850 C75EWGRVC	Emergency Work for GRVC				
	IFSP 600 IFA CONSTRUCTION SUPERVIS		400	0	06/25
856 C75BULOVA	Reconstruction of Bulova Building Suite 330				
	CONS 001 CONSTRUCTION		780	0	06/28
	EQFN 002 EQUIPMENT AND FURNITURE		157	0	06/28
	EQFN 003 EQUIPMENT AND FURNITURE		79	0	06/28
	CTGY 004 CONTINGENCY		102	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-110		FMS #: 072 218	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES														
AVAILABLE BALANCE AS OF: 11/30/24		\$9,417,638.50	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$51,343,913.50	(CITY)							\$0.00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*			1,181		1,990		1,716		6,415		1,772		1,560		1,622	
APPROPRIATIONS																	
	(N)*																

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,735	2,735
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,735	2,735
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		
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	019 EQUIPMENT AND FURNITURE	759	0	06/25
	EQFN	020 EQUIPMENT AND FURNITURE	2,496	0	06/26
	EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27
	EQFN	022 EQUIPMENT AND FURNITURE	1,560	0	06/28
	EQFN	024 EQUIPMENT AND FURNITURE	1,622	0	06/29
	EQFN	026 EQUIPMENT AND FURNITURE	2,689	0	06/30
	EQFN	027 EQUIPMENT AND FURNITURE	1,758	0	06/31
	CTGY	029 CONTINGENCY	409	0	06/25
	CTGY	030 CONTINGENCY	249	0	06/26
	CTGY	031 CONTINGENCY	150	0	06/27
	CTGY	032 CONTINGENCY	156	0	06/28
	CTGY	033 CONTINGENCY	163	0	06/29
	CTGY	034 CONTINGENCY	269	0	06/30
	CTGY	035 CONTINGENCY	176	0	06/31
	CTGY	038 CONTINGENCY	140	0	06/34
	CTGY	039 CONTINGENCY	147	0	06/35
072	C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM			
	CTGY	026 CONTINGENCY	391	0	06/26
	EQFN	028 EQUIPMENT AND FURNITURE	1,867	0	06/25
	EQFN	030 EQUIPMENT AND FURNITURE	3,919	0	06/26
	CTGY	031 CONTINGENCY	68	0	06/27
	EQFN	032 EQUIPMENT AND FURNITURE	272	0	06/27
072	C110ROUTR	Purchase of Cisco Routers			
	EQFN	001 EQUIPMENT AND FURNITURE	109	0	06/25
	CTGY	002 CONTINGENCY	15	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-112													FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION														
AVAILABLE BALANCE AS OF: 11/30/24													\$16,538,620.40		(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:													\$3,212,584.95		(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:													\$80,329,794.13		(CITY)													\$.00 (NON-CITY)	
ADOPTED (C)*													FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *		
APPROPRIATIONS													11,122 *		8,831 *		9,389 *		(C)*		18,847 *		7,259 *		7,549 *		7,851 *		
COMMITMENT PLAN																													
(N)*													*		*		*		(N)*		*		*		*		*		

													FY 2025																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*													*		*		416 *		*		*		1,730 *		*		*		*		*		*		2,481 *		4,627	
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		4,627 *		4,627	
ACTUAL(C)*													*		416 *		*		*		*		*		*		*		*		*		*		*		416	
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	004 EQUIPMENT - VEHICLES	3,000	0	06/26
	EQVH	005 EQUIPMENT - VEHICLES	800	0	06/27
	EQVH	006 EQUIPMENT - VEHICLES	1,000	0	06/28
	CTGY	007 CONTINGENCY	300	0	06/26
	CTGY	008 CONTINGENCY	200	0	06/27
	CTGY	009 CONTINGENCY	400	0	06/28
072 C112BACKH		Vehicle: Backhoe Purchase			
	EQVH	004 EQUIPMENT - VEHICLES	1,855	0	06/26
	EQVH	005 EQUIPMENT - VEHICLES	1,500	0	06/27
	EQVH	006 EQUIPMENT - VEHICLES	1,500	0	06/28
	CTGY	007 CONTINGENCY	400	0	06/26
	CTGY	008 CONTINGENCY	150	0	06/27
	CTGY	009 CONTINGENCY	150	0	06/28
072 C112ERVEH		Emergency Trucks			
	EQVH	001 EQUIPMENT - VEHICLES	1,592	0	06/25
	CTGY	002 CONTINGENCY	159	0	06/25
072 C112MLIFT		Purchase of Mobile Lift			
	EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/25
	CTGY	002 CONTINGENCY	75	0	06/25
	EQFN	003 EQUIPMENT AND FURNITURE	339	0	06/26
	CTGY	004 CONTINGENCY	35	0	06/26
	EQFN	005 EQUIPMENT AND FURNITURE	217	0	12/24
072 C112PSBUS		Vehicle - Passenger Busses			
	EQVH	006 EQUIPMENT - VEHICLES	5,786	0	06/26
	EQVH	008 EQUIPMENT - VEHICLES	2,200	0	06/27
	EQVH	009 EQUIPMENT - VEHICLES	2,500	0	06/28
	CTGY	011 CONTINGENCY	378	0	06/25
	CTGY	012 CONTINGENCY	200	0	06/26
	CTGY	013 CONTINGENCY	220	0	06/27
	CTGY	014 CONTINGENCY	250	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
072 C112RSVEH	Vehicle - Rescue/Command Vehicles				
	EQVH 001 EQUIPMENT - VEHICLES		49	0	06/25
	CTGY 002 CONTINGENCY		134	0	06/25
	EQVH 003 EQUIPMENT - VEHICLES		925	0	06/26
	CTGY 004 CONTINGENCY		90	0	06/26
	EQVH 006 EQUIPMENT - VEHICLES		1,513	0	12/24
072 C112TRUCK	Vehicles - Trucks				
	EQVH 005 EQUIPMENT - VEHICLES		108	0	06/25
	EQVH 006 EQUIPMENT - VEHICLES		4,732	0	06/26
	EQVH 007 EQUIPMENT - VEHICLES		1,759	0	06/27
	EQVH 008 EQUIPMENT - VEHICLES		1,800	0	06/28
	CTGY 009 CONTINGENCY		90	0	06/25
	CTGY 010 CONTINGENCY		113	0	06/26
	CTGY 011 CONTINGENCY		176	0	06/27
	CTGY 012 CONTINGENCY		180	0	06/28
	EQVH 100 EQUIPMENT - VEHICLES		416	0	09/24
072 C112UTVEH	Utility Vehicles				
	EQVH 005 EQUIPMENT - VEHICLES		540	0	06/25
	EQVH 006 EQUIPMENT - VEHICLES		2,132	0	06/26
	EQVH 007 EQUIPMENT - VEHICLES		1,000	0	06/27
	EQVH 008 EQUIPMENT - VEHICLES		749	0	06/28
	CTGY 010 CONTINGENCY		265	0	06/25
	CTGY 011 CONTINGENCY		113	0	06/26
	CTGY 012 CONTINGENCY		100	0	06/27
	CTGY 013 CONTINGENCY		75	0	06/28
072 C112VOUTY	DOC: VEHICLE REPLACEMENT				
	EQVH 041 EQUIPMENT - VEHICLES		78	0	06/26
	EQVH 046 EQUIPMENT - VEHICLES		7,851	0	06/29
	CTGY 049 CONTINGENCY		786	0	06/29
	EQFN 050 EQUIPMENT AND FURNITURE		8,173	0	06/30
	EQFN 051 EQUIPMENT AND FURNITURE		8,508	0	06/31
	EQVH 052 EQUIPMENT - VEHICLES		5,000	0	06/32
	EQVH 053 EQUIPMENT - VEHICLES		5,000	0	06/33
	CTGY 056 CONTINGENCY		424	0	06/25
	CTGY 057 CONTINGENCY		814	0	06/26
	CTGY 058 CONTINGENCY		726	0	06/27
	CTGY 059 CONTINGENCY		817	0	06/30
	CTGY 060 CONTINGENCY		851	0	06/31
	CTGY 061 CONTINGENCY		500	0	06/32
	CTGY 062 CONTINGENCY		500	0	06/33
	CTGY 065 CONTINGENCY		15	0	06/34
CO#: C5	CTGY 066 CONTINGENCY		16	0	06/35
	CTGY 48 CONTINGENCY		424	0	06/29
	CTGY 49 CONTINGENCY		549	0	06/30
	CTGY 50 CONTINGENCY		726	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																		
AVAILABLE BALANCE AS OF: 11/30/24		\$1,465,884,498.60	(CITY)					\$0.00	(NON-CITY)									
CONTRACT LIABILITY:		\$3,167,562,504.92	(CITY)					\$0.00	(NON-CITY)									
ITD EXPENDITURES:		\$1,921,674,838.05	(CITY)					\$0.00	(NON-CITY)									
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*		953,479	*	2,589,878	*	2,214,660	*	2,365,055	*	(C)*	2,599,572	*	2,232,337	*	3,679,849	*	1,943,386	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	7,500	*	1,380,714	*621,860	*	3,000	*	*	*	*	*	605,821	*	2,618,895
FORCST(C)*	*	4,500	*	*	*	*	*	*	*	*	*	*	2,614,395	*	2,618,895
ACTUAL(C)*	*	7,500	*	1,380,714	*621,860	*	*	*	*	*	*	*	*	*	2,010,074
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COMM DATE
850 BBJ-K	Boro Based Jails New Brooklyn Detention Facility DesignBuild		
CO#: 25 CONS	102 CONSTRUCTION	618,860	0 11/24
CO#: 26 CONS	102 CONSTRUCTION	494,011	0 06/26
CO#: 27 CONS	102 CONSTRUCTION	865,713	0 06/27
CO#: 28 CONS	102 CONSTRUCTION	349,617	0 06/28
CO#: 26 SVCS	105 SERVICES	8,895	0 06/27
CO#: 26 SVCS	106 SERVICES	4,888	0 06/27
CO#: 03 IFDS	600 IFA DESIGN	250	0 12/24
CO#: 04 IFDS	600 IFA DESIGN	200	0 06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,446	0 06/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	28,858	0 06/26
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,690	0 06/27
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	50,913	0 06/27
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,143	0 10/24
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	33,846	0 07/28
850 BBJ-M	Boro Based Jail New Manhattan Detention Facility DesignBuild		
CO#: 25 CONS	002 CONSTRUCTION	24,460	0 06/25
CO#: 25 SVCS	003 SERVICES	1,615	0 06/25
CO#: ST SVCS	100 SERVICES	3,000	0 11/24
CO#: S1 SVCS	100 SERVICES	3,000	0 06/26
	DSGN 101 DESIGN	191,560	0 06/25
CO#: ST SVCS	101 SERVICES	3,000	0 12/24
CO#: 25 CONS	102 CONSTRUCTION	303,988	0 06/25
CO#: 26 CONS	102 CONSTRUCTION	413,584	0 06/26
CO#: 27 CONS	102 CONSTRUCTION	751,664	0 06/27
CO#: 28 CONS	102 CONSTRUCTION	1,000,877	0 06/28
CO#: 29 CONS	102 CONSTRUCTION	800,405	0 06/29
CO#: 30 CONS	102 CONSTRUCTION	679,271	0 06/30
	SVCS 104 SERVICES	6,700	0 06/26
CO#: 03 IFDS	600 IFA DESIGN	400	0 06/25
CO#: 04 IFDS	600 IFA DESIGN	500	0 12/24
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	33,527	0 06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	33,184	0 06/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	27,520	0 06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		11,252	0	06/27
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		5,903	0	12/26
850 BBJ-Q Boro Based Jails New Queens Detention Facility DesignBuild					
CO#: 27 CONS	010 CONSTRUCTION		3,000	0	06/28
CO#: 29 CONS	010 CONSTRUCTION		13,460	0	06/29
CO#: S1 SVCS	101 SERVICES		3,000	0	08/24
CO#: 25 CONS	102 CONSTRUCTION		790,032	0	10/24
CO#: 26 CONS	102 CONSTRUCTION		997,257	0	06/26
CO#: 27 CONS	102 CONSTRUCTION		151,927	0	06/27
CO#: 28 CONS	102 CONSTRUCTION		1,331,637	0	06/28
CO#: 29 CONS	102 CONSTRUCTION		479,533	0	06/29
CO#: 30 CONS	102 CONSTRUCTION		266,327	0	06/30
	SVCS 104 SERVICES		3,000	0	06/27
CO#: S1 SVCS	105 SERVICES		8,203	0	06/27
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		34,173	0	06/27
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		34,181	0	06/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		28,276	0	06/26
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		11,587	0	06/27
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS		2,730	0	06/28
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS		18,703	0	06/27
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS		2,316	0	06/28
850 BBJ-X Boro Based Jails New Bronx Detention Facility DesignBuild					
CO#: S3 SVCS	100 SERVICES		3,000	0	08/24
CO#: 25 DSGN	101 DESIGN		15,183	0	06/26
CO#: 25 CONS	102 CONSTRUCTION		586,969	0	10/24
CO#: 26 CONS	102 CONSTRUCTION		570,837	0	06/26
CO#: 27 CONS	102 CONSTRUCTION		145,774	0	06/27
CO#: 28 CONS	102 CONSTRUCTION		990,334	0	06/28
CO#: 29 CONS	102 CONSTRUCTION		637,528	0	06/29
CO#: 30 CONS	102 CONSTRUCTION		149,701	0	06/30
	SVCS 104 SERVICES		2,952	0	10/24
CO#: 27 SVCS	104 SERVICES		3,748	0	06/27
	CONS 200 CONSTRUCTION		1,540	0	06/28
	CONS 300 CONSTRUCTION		10,140	0	06/29
CO#: A CONS	300 CONSTRUCTION		12,796	0	06/30
	CONS 400 CONSTRUCTION		2,320	0	06/29
CO#: 02 IFDS	600 IFA DESIGN		7,115	0	12/25
CO#: 03 IFDS	600 IFA DESIGN		7,115	0	06/27
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		27,017	0	06/26
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS		23,722	0	06/27
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS		35,486	0	07/27
850 C114ACADY Construction of a New Training Academy					
	DSGN 001 DESIGN		10,937	0	06/26
CO#: A1 DSGN	001 DESIGN		988	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION		9,825	0	06/26
CO#: A1 CNSP	003 CONSTRUCTION SUPERVISION		2,183	0	06/26
	SVCS 004 SERVICES		467	0	06/26
CO#: A1 SVCS	004 SERVICES		500	0	06/26
CO#: A2 SVCS	004 SERVICES		100	0	06/26
	CONS 013 CONSTRUCTION		20,000	0	06/26
CO#: A CONS	013 CONSTRUCTION		106,229	0	06/27

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 014 CONSTRUCTION		25,521	0	06/25
CO#: A	CONS 014 CONSTRUCTION		16,229	0	06/27
	CONS 015 CONSTRUCTION		25,000	0	06/27
	CONS 016 CONSTRUCTION		3,771	0	06/27
CO#: R1	SVCS 017 SERVICES		3,250	0	06/25
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,100	0	12/25
	IFDS 601 IFA DESIGN		1,380	0	12/24
850 C11421STC NEW JAIL FACILITIES					
CO#: P5	SVCS 001 SERVICES		1,500	0	06/25
CO#: P6	SVCS 001 SERVICES		15,000	0	06/26
CO#: P7	SVCS 001 SERVICES		88,156	0	06/27
CO#: L5	SVCS 002 SERVICES		1,500	0	06/25
CO#: L6	SVCS 002 SERVICES		3,000	0	06/26
CO#: L7	SVCS 002 SERVICES		3,000	0	06/27
CO#: L8	SVCS 002 SERVICES		770	0	06/28
CO#: Q5	SVCS 021 SERVICES		12,500	0	06/25
CO#: Q6	SVCS 021 SERVICES		9,000	0	06/26
CO#: Q7	SVCS 021 SERVICES		9,000	0	06/27
CO#: Q8	SVCS 021 SERVICES		292	0	06/28
CO#: K5	SVCS 022 SERVICES		13,148	0	06/25
CO#: K6	SVCS 022 SERVICES		9,000	0	06/26
CO#: K7	SVCS 022 SERVICES		9,000	0	06/27
CO#: K8	SVCS 022 SERVICES		625	0	06/28
CO#: M5	SVCS 023 SERVICES		13,000	0	06/25
CO#: M6	SVCS 023 SERVICES		9,000	0	06/26
CO#: M7	SVCS 023 SERVICES		9,000	0	06/27
CO#: M8	SVCS 023 SERVICES		589	0	06/28
CO#: X5	SVCS 024 SERVICES		13,000	0	06/25
CO#: X6	SVCS 024 SERVICES		9,000	0	06/26
CO#: X7	SVCS 024 SERVICES		9,000	0	06/27
CO#: X8	SVCS 024 SERVICES		568	0	06/28
CO#: P4	SVCS 100 SERVICES		1,500	0	08/24
850 HED593 Dist WM installation at E 142 St & Southern Blvd, the BX					
	DSGN 002 DESIGN		779	0	06/25
	CONS 102 CONSTRUCTION		7,102	0	06/27
	DSGN 103 DESIGN		761	0	10/24
	CNSP 200 CONSTRUCTION SUPERVISION		2,356	0	06/27
	CONS 500 CONSTRUCTION		682	0	06/27

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

BUDGET LINE: C-117		FMS #: 072 213	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/24			\$64,299,319.64	(CITY)											\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$8,656,503.43	(CITY)											\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$101,951,891.85	(CITY)											\$.00 (NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*				44,977	*	7,132	*	7,610	*	(C)*	56,121	*	6,257	*	6,188	*	4,459	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	2	1,128	*	512	558	*	*	*	*	*	*	28,854	*	31,054
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,054	*	31,054
ACTUAL(C)*	*	2	1,128	*	512	*	*	*	*	*	*	*	*	*	1,642
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C117ADMNS		ADMINS SOFTWARE			
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/26
072 C117APPLI		SOFTWARE APPLICATION UPGRADES			
	EQFN	012 EQUIPMENT AND FURNITURE	4,937	0	06/26
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27
	EQFN	014 EQUIPMENT AND FURNITURE	2,960	0	06/28
	EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/30
	CTGY	018 CONTINGENCY	200	0	06/25
	CTGY	019 CONTINGENCY	1,234	0	06/26
	CTGY	020 CONTINGENCY	375	0	06/27
	CTGY	021 CONTINGENCY	740	0	06/28
	CTGY	022 CONTINGENCY	406	0	06/29
	CTGY	023 CONTINGENCY	375	0	06/30
	CTGY	027 CONTINGENCY	14	0	06/34
	CTGY	028 CONTINGENCY	15	0	06/35
072 C117AUDIT		Audit Management			
	EQFN	003 EQUIPMENT AND FURNITURE	1,491	0	06/25
	CTGY	004 CONTINGENCY	300	0	06/25
072 C117BSCAN		Purchase of Body Scanners			
	EQFN	001 EQUIPMENT AND FURNITURE	2,100	0	06/25
	CTGY	002 CONTINGENCY	500	0	06/25
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/26
	CTGY	004 CONTINGENCY	500	0	06/26
072 C117CIBS		CIB Solution			
	EQFN	005 EQUIPMENT AND FURNITURE	1,500	0	06/26
	CTGY	006 CONTINGENCY	200	0	06/26
072 C117CITY		CITY TIME EXPANSION FOR DOC UNIFORMED FORCE			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
	CTGY	002 CONTINGENCY	250	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C117COMPT	Purchase of Personal Computers and Monitors			
EQFN	003 EQUIPMENT AND FURNITURE	310	0	06/25
CTGY	004 CONTINGENCY	60	0	06/25
072 C117CSTNE	Cornerstone On Demand Learning Suite			
EQFN	001 EQUIPMENT AND FURNITURE	429	0	06/25
072 C117CSWCH	Cisco 50 Switch			
EQFN	001 EQUIPMENT AND FURNITURE	3,494	0	06/25
CTGY	002 CONTINGENCY	40	0	06/25
072 C117CTSCH	Video Court Scheduling Software			
EQFN	005 EQUIPMENT AND FURNITURE	1,500	0	06/26
CTGY	006 CONTINGENCY	200	0	06/26
072 C117CULDG	Culinary Digital			
EQFN	001 EQUIPMENT AND FURNITURE	273	0	06/25
072 C117CYBER	Cybersecurity Tools			
EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/25
CTGY	002 CONTINGENCY	200	0	06/25
072 C117DANAL	DATA ANALYTICS SYSTEM			
EQFN	003 EQUIPMENT AND FURNITURE	3,080	0	06/26
CTGY	004 CONTINGENCY	770	0	06/26
072 C117DWIQA	Departmentwide Information Query App			
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
CTGY	002 CONTINGENCY	67	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	667	0	09/24
072 C117EEPR	Electronic Employee Performance Record - 22R			
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
CTGY	002 CONTINGENCY	52	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	512	0	12/24
072 C117FACE	Facial Recognition System			
EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/26
CTGY	002 CONTINGENCY	300	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	1,846	0	06/25
CTGY	004 CONTINGENCY	314	0	06/25
072 C117HRMS	HR Management System			
EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	06/26
CTGY	002 CONTINGENCY	100	0	06/26
072 C117INEED	Inmate Assessment Tracking System			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26
CTGY	002 CONTINGENCY	500	0	06/26
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)			
EQFN	007 EQUIPMENT AND FURNITURE	1,162	0	06/26
CTGY	008 CONTINGENCY	291	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals			
EQFN	003 EQUIPMENT AND FURNITURE	2,454	0	06/26
CTGY	004 CONTINGENCY	645	0	06/26
072 C117INMTE	Inmate Tracking System			
CTGY	006 CONTINGENCY	33	0	06/25
EQFN	007 EQUIPMENT AND FURNITURE	133	0	06/25
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT			
EQFN	008 EQUIPMENT AND FURNITURE	1,500	0	06/25
CTGY	009 CONTINGENCY	1,250	0	06/25
072 C117LBOOK	Electronic Logbooks			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26
CTGY	002 CONTINGENCY	500	0	06/26
072 C117NWKPR	Network Wi-Fi Purchase and Printer Replacement			
EQFN	001 EQUIPMENT AND FURNITURE	770	0	06/25
CTGY	002 CONTINGENCY	500	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	2	0	08/24
EQFN	004 EQUIPMENT AND FURNITURE	296	0	09/24
EQFN	005 EQUIPMENT AND FURNITURE	46	0	12/24
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software			
EQFN	018 EQUIPMENT AND FURNITURE	664	0	06/25
EQFN	019 EQUIPMENT AND FURNITURE	6,619	0	06/26
EQFN	021 EQUIPMENT AND FURNITURE	2,000	0	06/27
EQFN	026 EQUIPMENT AND FURNITURE	2,728	0	06/28
CTGY	027 CONTINGENCY	682	0	06/28
EQFN	028 EQUIPMENT AND FURNITURE	2,837	0	06/29
CTGY	029 CONTINGENCY	709	0	06/29
EQFN	031 EQUIPMENT AND FURNITURE	2,953	0	06/30
EQFN	032 EQUIPMENT AND FURNITURE	3,074	0	06/31
EQFN	033 EQUIPMENT AND FURNITURE	10,000	0	06/32
EQFN	034 EQUIPMENT AND FURNITURE	10,000	0	06/33
CTGY	036 CONTINGENCY	1,650	0	06/26
CTGY	037 CONTINGENCY	500	0	06/27
CTGY	039 CONTINGENCY	738	0	06/30
CTGY	042 CONTINGENCY	120	0	06/34
CTGY	043 CONTINGENCY	140	0	06/35
072 C117PALRM	911 Personal Body Alarms			
EQFN	001 EQUIPMENT AND FURNITURE	1,900	0	06/25
CTGY	002 CONTINGENCY	19	0	06/25
072 C117PISGN	Public Information Signage			
EQFN	001 EQUIPMENT AND FURNITURE	612	0	06/26
CTGY	002 CONTINGENCY	62	0	06/26
072 C117PR SVC	Program Services Application			
EQFN	001 EQUIPMENT AND FURNITURE	513	0	06/25
CTGY	002 CONTINGENCY	52	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C117PSUPP	Power Supply and Trasnfer Switch			
EQFN	001 EQUIPMENT AND FURNITURE	352	0	06/25
CTGY	002 CONTINGENCY	30	0	06/25
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
CTGY	002 CONTINGENCY	38	0	06/26
072 C117RHOS	Red Hat Open Shift			
EQFN	001 EQUIPMENT AND FURNITURE	1,738	0	06/25
CTGY	002 CONTINGENCY	50	0	06/25
072 C117RSWCH	Network Switches - RMSC			
CTGY	002 CONTINGENCY	10	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	38	0	06/25
072 C117SAN	EMC SAN Upgrade			
EQFN	003 EQUIPMENT AND FURNITURE	6,000	0	06/25
CTGY	004 CONTINGENCY	4,000	0	06/25
CTGY	005 CONTINGENCY	10,000	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE	10,000	0	06/26
072 C117UCPSA	Uniformed & Civilian Post Scanning App			
CTGY	002 CONTINGENCY	5	0	06/25
072 C117UNI	Uniform Staff Scheduling Software			
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/25
EQFN	005 EQUIPMENT AND FURNITURE	4,364	0	06/26
CTGY	006 CONTINGENCY	700	0	06/25
CTGY	007 CONTINGENCY	500	0	06/26
EQFN	008 EQUIPMENT AND FURNITURE	2,136	0	06/27
CTGY	009 CONTINGENCY	30	0	06/27
072 C117UPTV	Uniform Promotion/Transfer Vetting			
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
CTGY	002 CONTINGENCY	52	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	512	0	11/24
072 C117VDVIS	Video Visit System			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/26
CTGY	004 CONTINGENCY	125	0	06/26
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION			
EQFN	006 EQUIPMENT AND FURNITURE	567	0	06/25
CTGY	007 CONTINGENCY	500	0	06/25
EQFN	008 EQUIPMENT AND FURNITURE	621	0	06/27
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	06/26
EQFN	015 EQUIPMENT AND FURNITURE	165	0	09/24
EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/28
072 C117VIDVS	Video Visits			
EQFN	001 EQUIPMENT AND FURNITURE	652	0	06/25
CTGY	002 CONTINGENCY	66	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C117WATCH	Watch Tour System Expansion			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/26
CTGY	004 CONTINGENCY	63	0	06/26
072 C117WEAPN	Weapon Tracking System			
EQFN	001 EQUIPMENT AND FURNITURE	2,398	0	06/25
CTGY	002 CONTINGENCY	235	0	06/25
072 C117WORKF	Workforce Management Platform			
EQFN	001 EQUIPMENT AND FURNITURE	543	0	06/26
CTGY	002 CONTINGENCY	136	0	06/26

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO

AVAILABLE BALANCE AS OF: 11/30/24 \$1.85 (CITY) \$.37 (NON-CITY)

CONTRACT LIABILITY: \$156,238.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,022,533.89 (CITY) \$13,396,883.63 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	1,329 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT 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

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

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE
 AVAILABLE BALANCE AS OF: 11/30/24 \$63,134,365.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,189,596.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$363,018,918.92 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,972	2,972
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,972	2,972
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C138FEDER	NIC Power Feeder Replacement			
DSGN	008 DESIGN	159	0	06/25
CONS	011 CONSTRUCTION	2,813	0	06/25
CTGY	012 CONTINGENCY	298	0	06/25
CO#: I3 IFSP	600 IFA CONSTRUCTION SUPERVIS	19-	0	12/24
072 C138FSPH2	Fire Life Safety Phase II			
CTGY	006 CONTINGENCY	1,500	0	06/30
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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/24	\$1,853,999,531.04 (CITY)	\$38,343,006.38 (NON-CITY)	
CONTRACT LIABILITY:	\$3,243,774,172.23 (CITY)	\$4,183,519.42 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	953,479 *	2,647,158 *	2,232,613 *	2,390,656	2,718,740 *	2,253,492 *	3,703,964 *	1,966,417
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	7,566 *	4,500 *	7,566	0 *	0 *	0
SEPT	2,159 *	0 *	2,158	0 *	0 *	0
OCT	1,380,714 *	0 *	1,380,713	0 *	0 *	0
NOV	622,372 *	0 *	622,372	0 *	0 *	0
DEC	5,288 *	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	2,092 *	2,092 *	0	0 *	0 *	0
JUNE	708,278 *	2,721,904 *	0	33,341 *	33,341 *	0
FY 25	2,728,469 *	2,728,496 *	2,012,809	33,341 *	33,341 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-DN220		FMS #: 856 AM5	FUND FOR THE CITY OF NEW YORK											
AVAILABLE BALANCE AS OF: 11/30/24			\$1,047,500.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$399,500.00	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS	(N)*	*	*	*	*			*	446	*	*	*	*	*
COMMITMENT PLAN														

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	602
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	602
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 COD220MCA	CONS	Center for Court Innovation Renovation -- Midtown Community	446	0	06/27
856 CO264BCC	CO#: CR CONS	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT	602	0	06/25

BUDGET LINE: CO-D294		FMS #: 856 B40	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING											
AVAILABLE BALANCE AS OF: 11/30/24			\$50,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS	(N)*	*	*	*	*			*	50	*	*	*	*	*
COMMITMENT PLAN														

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

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

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

BUDGET LINE: CO-KN220 FMS #: 856 A34 FUND FOR THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/24 \$675,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,500.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	676	*	676		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	676	*	676		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 CO264BCC		DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT	676	0	06/25
		CO#: 02 CONS 003 CONSTRUCTION			

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/24 \$3.67 (CITY) \$926,605.93 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$3,251,394.00 (NON-CITY)
 ITD EXPENDITURES: \$2,395,052.33 (CITY) \$.07 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*	878	*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	927	*	927		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	927	*	927		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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	06/25
		EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	216	06/25

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

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 11/30/24 \$4.06 (CITY) \$75,000.02 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$62,857.01 (NON-CITY)
 ITD EXPENDITURES: \$18,075,266.94 (CITY) \$12,919,503.71 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
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 CO80ROOF2		27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE			
CO#: 15 CONS		006 CONSTRUCTION	0	22	06/25
CO#: AA CONS		008 CONSTRUCTION	0	42	06/25
CO#: RR SVCS		250 SERVICES	0	1	06/25

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,070,194.12 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$164,430.37 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$19,419,752.77 (CITY) \$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	1,491	*		*		*		*	1,261	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
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 CO81ELEC		31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE			
IFDS		600 IFA DESIGN	200	0	12/24
IFSP		601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: 01 IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
856 CO81ADA1		31 Chambers Entrance ADA Compliance			
CO#: A CONS		002 CONSTRUCTION	261	0	06/27
CO#: B CONS		002 CONSTRUCTION	1,000	0	06/27

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

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/24 \$164,725,035.77 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$140,065,049.75 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$403,996,417.65 (CITY) \$0.00 (NON-CITY)																		
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		
ADOPTED (C)*		*	78,551	*	53,660	*	29,344	*	(C)*		185,912	*	56,872	*	30,637	*	372,936	*
APPROPRIATIONS									COMMITMENT PLAN									
(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	1,779	*	*	*	*	*	*	*	*	*	45,805	*	47,584
FORCST(C)*	*	*	1,779	*	*	*	*	*	*	*	*	*	44,688	*	46,467
ACTUAL(C)*	*	*	1,779	5	3	*	*	*	*	*	*	*	*	*	1,786
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	06/25
850 CO277FA	25-10	COURT HOUSE SQ.- FIRE ALARM SYSTEM			
	DSGN	001 DESIGN	27	0	06/30
	SVCS	007 SERVICES	7	0	06/30
	CNSP	008 CONSTRUCTION SUPERVISION	800	0	06/30
CO#: 02	IFDS	601 IFA DESIGN	200	0	12/24
CO#: 03	IFDS	601 IFA DESIGN	400	0	02/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	10/25
850 CO281TOIL	120	SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE			
	CONS	007 CONSTRUCTION	186	0	06/25
CO#: 01	CONS	007 CONSTRUCTION	833	0	06/27
CO#: 02	CONS	007 CONSTRUCTION	2	0	09/24
	CNSP	009 CONSTRUCTION SUPERVISION	60	0	06/27
CO#: 08	IFSP	605 IFA CONSTRUCTION SUPERVIS	240	0	10/24
CO#: 09	IFSP	605 IFA CONSTRUCTION SUPERVIS	500	0	11/24
850 CO283WT	100	CENTRE STREET - WATER TANK			
CO#: NN	CONS	101 CONSTRUCTION	298	0	06/28
	CNSP	230 CONSTRUCTION SUPERVISION	750	0	06/28
	IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	11/24
CO#: 01	IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	01/25
	CONS	700 CONSTRUCTION	415	0	06/26
	SVCS	701 SERVICES	4	0	06/26
850 CO285FIRE	60	LAFAYETTE ST - FIRE ALARM UPGRADE			
	SVCS	004 SERVICES	1	0	06/25
	CONS	006 CONSTRUCTION	10,951	0	06/27
850 CO293LL11	851	GRAND CONCOURSE - FACADE RECONSTRUCTION			
	CONS	001 CONSTRUCTION	3,213	0	06/27

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES			
CONS	004 CONSTRUCTION	1,978	0	06/30
CONS	005 CONSTRUCTION	560	0	06/30
CONS	006 CONSTRUCTION	1,537	0	06/31
CONS	007 CONSTRUCTION	3,013	0	06/31
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY			
CONS	017 CONSTRUCTION	1,964	0	06/30
CONS	018 CONSTRUCTION	284	0	06/31
CONS	019 CONSTRUCTION	3,833	0	06/32
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION			
CONS	012 CONSTRUCTION	5,909	0	06/31
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION			
CO#: AB	DSGN 001 DESIGN	455	0	06/31
CO#: CT	CONS 003 CONSTRUCTION	16,859	0	06/30
	EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	8,617	0	06/31
CO#: CQ	CONS 005 CONSTRUCTION	4,326	0	06/31
	CONS 006 CONSTRUCTION	20,784	0	06/25
CO#: J	CONS 006 CONSTRUCTION	1,777	0	09/24
	CONS 008 CONSTRUCTION	128	0	06/25
	CONS 009 CONSTRUCTION	2,580	0	06/32
	EQFN 010 EQUIPMENT AND FURNITURE	422	0	06/25
	SVCS 011 SERVICES	175	0	06/25
	CONS 012 CONSTRUCTION	210	0	06/25
	IFSP 600 IFA CONSTRUCTION SUPERVIS	95	0	06/25
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	450	0	06/25
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: 13	IFSP 600 IFA CONSTRUCTION SUPERVIS	150	0	10/24
CO#: 14	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	11/24
	IFDS 601 IFA DESIGN	30	0	06/25
CO#: L	IFDS 601 IFA DESIGN	5	0	06/25
CO#: M	IFDS 601 IFA DESIGN	100	0	06/25
CO#: N	IFDS 601 IFA DESIGN	50	0	06/25
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM			
CONS	006 CONSTRUCTION	13	0	06/31
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES			
CONS	025 CONSTRUCTION	352	0	06/29
CONS	026 CONSTRUCTION	3,000	0	06/30
CONS	032 CONSTRUCTION	28,109	0	06/32
CONS	033 CONSTRUCTION	55,525	0	06/33
CONS	034 CONSTRUCTION	61,377	0	06/34
CONS	035 CONSTRUCTION	63,402	0	06/35
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION			
OTHR	008 OTHER	18,393	0	06/31
OTHR	009 OTHER	30,000	0	06/30
OTHR	010 OTHER	30,000	0	06/31
OTHR	011 OTHER	11,986	0	06/29
OTHR	012 OTHER	28,875	0	06/31

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	OTHR 013 OTHER		12,287	0	06/29
	OTHR 015 OTHER		2,521	0	06/30
	OTHR 016 OTHER		19,760	0	06/29
	OTHR 017 OTHER		19,760	0	06/30
	OTHR 018 OTHER		9,436	0	06/29
CO#: A	OTHR 018 OTHER		53	0	06/30
	OTHR 019 OTHER		33,769	0	06/29
CO#: A	OTHR 019 OTHER		7,840	0	06/33
	OTHR 020 OTHER		130,018	0	06/30
	OTHR 021 OTHER		141,215	0	06/31
	OTHR 022 OTHER		193,298	0	06/32
	OTHR 023 OTHER		191,797	0	06/33
	OTHR 024 OTHER		10,297	0	06/30
	OTHR 025 OTHER		16,780	0	06/30
CO#: A	OTHR 025 OTHER		10,933	0	06/32
	OTHR 026 OTHER		206,225	0	06/34
	OTHR 027 OTHER		213,031	0	06/35
856 CO264MN60	DASNY - 60 CENTRE ST RENOVATION				
	DSGN 001 DESIGN		41,815	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION		29,344	0	06/28
	CONS 003 CONSTRUCTION		279,245	0	06/29
CO#: A	CONS 003 CONSTRUCTION		40,000	0	06/31
856 CO264SIMP	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2				
	DSGN 001 DESIGN		14,414	0	06/25
	CNSP 002 CONSTRUCTION SUPERVISION		8,479	0	06/25
	CONS 003 CONSTRUCTION		178,357	0	06/26
	EQFN 005 EQUIPMENT AND FURNITURE		6,101	0	06/29
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				
	CONS 996 CONSTRUCTION		94	0	06/30
	CONS 998 CONSTRUCTION		450	0	06/25
856 CO298RF	151-20 JAMAICA AVE ROOF REHAB				
CO#: A	DSGN 001 DESIGN		2,691	0	06/26
856 CO30JAYCT	330 Jay Street Courtroom Buildout				
	DSGN 001 DESIGN		556	0	06/25
	CONS 002 CONSTRUCTION		3,704	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION		741	0	06/26
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				
	CNSP 026 CONSTRUCTION SUPERVISION		227	0	06/28
CO#: AB	CNSP 026 CONSTRUCTION SUPERVISION		18	0	06/28

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

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 11/30/24 \$761,000.73 (CITY) \$4,650,806.73 (NON-CITY)
 CONTRACT LIABILITY: \$28,113.48 (CITY) \$438,616.19 (NON-CITY)
 ITD EXPENDITURES: \$3,605,008.73 (CITY) \$10,567,834.64 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS	1,747	445	1,227	16,475	445	15,175		
COMMITMENT PLAN								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,018	4,018
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,163	4,163
ACTUAL(N)*	*	*	*	3	*	*	*	*	*	*	*	*	3

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO272DW2	45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION			
CONS	002 CONSTRUCTION	0	1,500	06/25
CONS	004 CONSTRUCTION	0	100	06/25
SVCS	005 SERVICES	0	100	06/25
CO#: 1A DSGN	006 DESIGN	0	100	06/25
CO#: 1A DSGN	007 DESIGN	0	20	06/25
IFDS	600 IFA DESIGN	200	0	11/24
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	11/24
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE			
CO#: AA CONS	002 CONSTRUCTION	0	119	06/25
SVCS	004 SERVICES	0	1	06/25
CO#: A CONS	005 CONSTRUCTION	0	140	06/25
DSGN	100 DESIGN	0	31	06/26
CO#: 1A DSGN	100 DESIGN	0	90	06/26
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25
CO#: 02 IFSP	610 IFA CONSTRUCTION SUPERVIS	115	0	06/25
850 CO272ELV2	45 MONROE PL. - ELEVATOR			
CO#: AA CONS	104 CONSTRUCTION	0	113	06/25
CO#: 1 CONS	107 CONSTRUCTION	0	324	06/26
856 CO272BLR	45 MONROE PL - BOILER PLANT UPGRADE			
CO#: B DSGN	001 DESIGN	0	1,825	06/25
CONS	050 CONSTRUCTION	0	15,030	06/28
CNSP	200 CONSTRUCTION SUPERVISION	0	1,300	06/32
SVCS	250 SERVICES	0	145	06/28
IFDS	600 IFA DESIGN	84	0	06/29
CO#: A IFDS	600 IFA DESIGN	111	0	06/25
IFSP	700 IFA CONSTRUCTION SUPERVIS	328	0	06/32
IFSP	701 IFA CONSTRUCTION SUPERVIS	431	0	06/32
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT			
CO#: A IFDS	100 IFA DESIGN	0	37	06/25
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	0	796	06/27

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

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT																		
AVAILABLE BALANCE AS OF: 11/30/24 \$50,946,306.29 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,945,328.30 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$21,815,432.97 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS 17,141 * (C)* 985 * 21,530 * 26,705 * 76,795 *																		
COMMITMENT PLAN																		
(N)* * * * * * * *																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025			FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,531 *	1,531
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,531 *	1,531
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO278EXT2	360 ADAMS ST. - EXTERIOR & ROOF			
CONS	001 CONSTRUCTION	2,286	0	06/28
CO#: N1	CONS 001 CONSTRUCTION	16,463	0	06/28
SVCS	003 SERVICES	200	0	06/28
CNSP	004 CONSTRUCTION SUPERVISION	2,832	0	06/27
DSGN	005 DESIGN	893	0	06/25
CONS	103 CONSTRUCTION	7,144	0	06/27
CO#: 07	IFDS 600 IFA DESIGN	100	0	10/24
CO#: 08	IFDS 600 IFA DESIGN	150	0	11/24
CO#: 09	IFDS 600 IFA DESIGN	200	0	01/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE			
CONS	002 CONSTRUCTION	27,217	0	06/29
CO#: A	CONS 002 CONSTRUCTION	6,316	0	06/27
CO#: B	CONS 002 CONSTRUCTION	6,317	0	06/28
CNSP	003 CONSTRUCTION SUPERVISION	1,439	0	06/28
CONS	005 CONSTRUCTION	6,316	0	06/29
CO#: 01	CONS 005 CONSTRUCTION	6,317	0	06/30
DSGN	009 DESIGN	638	0	06/25
CONS	010 CONSTRUCTION	10,500	0	06/29
CO#: A	CONS 010 CONSTRUCTION	16,000	0	06/29
CO#: 07	IFDS 600 IFA DESIGN	300	0	11/24
856 CO278ADA1	360 ADAMS ST - ADA IMPROVEMENTS			
DSGN	001 DESIGN	985	0	06/26
CO#: A	CONS 002 CONSTRUCTION	5,000	0	06/27
CO#: A	CONS 002 CONSTRUCTION	238	0	06/27
CO#: B	CONS 002 CONSTRUCTION	15,762	0	06/29
IFDS	100 IFA DESIGN	93	0	06/25
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,111	0	06/25
856 CO278ELV	360 ADAMS ST.- ELEVATORS MODERNIZATION			
DSGN	001 DESIGN	1,000	0	06/29
CONS	002 CONSTRUCTION	11,563	0	06/31

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A	CONS	002 CONSTRUCTION	9,500	0	06/31
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/31
CO#: A	IFDS	600 IFA DESIGN	350	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/29

BUDGET LINE: CO-281		FMS #: 856 422	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT																
AVAILABLE BALANCE AS OF: 11/30/24			\$1,581,573.89	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,433,494.11	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$68,554,312.07	(CITY)											\$.00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		384	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

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

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

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																
AVAILABLE BALANCE AS OF: 11/30/24 \$27,307,782.58 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$2,500,663.81 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$69,314,068.55 (CITY) \$.00 (NON-CITY)																
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)* * * * * * * * * * * * * *																
APPROPRIATIONS * * * * * * * * * * * * *																
COMMITMENT PLAN																
(N)* * * * * * * * * * * * *																

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16,092	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16,305	*
ACTUAL(C)*	*	*	*	*	172	*	*	*	*	*	*	*	172
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE			
CONS	002 CONSTRUCTION	4,383	0	06/25
CO#: 01	CONS 002 CONSTRUCTION	2,814	0	06/25
DSGN	003 DESIGN	156	0	06/27
CONS	004 CONSTRUCTION	3,581	0	06/25
CO#: A	CONS 004 CONSTRUCTION	108	0	06/25
CNSP	005 CONSTRUCTION SUPERVISION	1,623	0	06/25
CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/25
IFSP	100 IFA CONSTRUCTION SUPERVIS	214	0	01/25
CO#: NN	CONS 102 CONSTRUCTION	975	0	06/25
CO#: NN	CNSP 201 CONSTRUCTION SUPERVISION	375	0	06/25
CO#: NN	SVCS 251 SERVICES	100	0	06/25
CO#: 11	IFDS 601 IFA DESIGN	29	0	11/24
CO#: 12	IFDS 601 IFA DESIGN	250	0	01/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	11/24
850 CO283WT	100 CENTRE STREET - WATER TANK			
CO#: NN	DSGN 005 DESIGN	172	0	06/26
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	01/25
856 CO283DANY	100 CENTRE- 1 HOGAN PL ENTRANCE - SECURITY ENHANCEMENTS			
CONS	001 CONSTRUCTION	2,000	0	06/26
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY			
CONS	024 CONSTRUCTION	9	0	06/25
CO#: A1	CONS 031 CONSTRUCTION	617	0	06/25
CO#: FP	CONS 031 CONSTRUCTION	1,307	0	06/25
CONS	033 CONSTRUCTION	8,500	0	06/32
IFDS	600 IFA DESIGN	50	0	06/25
IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/25
856 CO283RF	100 CENTRE ST- ROOF REHAB			
CONS	002 CONSTRUCTION	6,107	0	06/26

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

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,117,439.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$615,813.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,241,332.61 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*						2,555						4,107					
APPROPRIATIONS																	
(N)*																	

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,999	8,999
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,999	8,999
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE			
	CNSP 005 CONSTRUCTION SUPERVISION	1,877	0	06/27
	CONS 007 CONSTRUCTION	39	0	06/27
	SVCS 008 SERVICES	50	0	06/27
CO#: NN	DSGN 009 DESIGN	28	0	06/25
	CONS 010 CONSTRUCTION	400	0	06/27
CO#: NN	CONS 102 CONSTRUCTION	41	0	06/27
	CONS 103 CONSTRUCTION	8,971	0	06/25
CO#: NN	CNSP 201 CONSTRUCTION SUPERVISION	1,300	0	06/27
CO#: NN	SVCS 251 SERVICES	400	0	06/27
CO#: 07	IFDS 600 IFA DESIGN	70	0	11/24
CO#: 08	IFDS 600 IFA DESIGN	400	0	12/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	02/25

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

BUDGET LINE: CO-290													FMS #: 856 431		NEW BRONX CRIMINAL COURT - PHASE 1																											
AVAILABLE BALANCE AS OF: 11/30/24													\$2,893,884.42		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$11,768,512.11		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$100,077,433.25		(CITY)													\$.00		(NON-CITY)												
ADOPTED (C)*													FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *															
APPROPRIATIONS (N)*																											653 *															
																													COMMITMENT PLAN													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO290BCHJ	265	E161 St.- BCHJ-Post Construction Work			
CO#: AB	CONS	001 CONSTRUCTION	398	0	06/29
CO#: AH	CONS	001 CONSTRUCTION	5	0	06/29
CO#: C8	DSGN	003 DESIGN	1	0	06/29
	CNSP	014 CONSTRUCTION SUPERVISION	249	0	06/29
CO#: B	CNSP	014 CONSTRUCTION SUPERVISION	102	0	06/25
CO#: 04	CNSP	014 CONSTRUCTION SUPERVISION	498	0	06/25

BUDGET LINE: CO-293													FMS #: 856 434		851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING																											
AVAILABLE BALANCE AS OF: 11/30/24													\$50,736,974.70		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$23,925,835.07		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$35,166,271.25		(CITY)													\$.00		(NON-CITY)												
ADOPTED (C)*													FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *															
APPROPRIATIONS (N)*													50,008 *				100 *		24,243 *		(C)* 2,000 *		486 *		23,243 *		8,519 *															
																													COMMITMENT PLAN													

													FY 2025																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		46,375 *		46,375	
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		48,376 *		48,376	
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO293LL11	851	GRAND CONCOURSE - FACADE RECONSTRUCTION			
CO#: 05	DSGN	002 DESIGN	300	0	06/25
	CONS	004 CONSTRUCTION	6,452	0	06/29
	CNSP	005 CONSTRUCTION SUPERVISION	485	0	06/27

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	SVCS 250 SERVICES		75	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS				
	DSGN 001 DESIGN		328	0	06/30
	CNSP 003 CONSTRUCTION SUPERVISION		2,005	0	06/30
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		880	0	06/30
	CONS 004 CONSTRUCTION		34,500	0	06/30
CO#: 01	SVCS 005 SERVICES		287	0	06/30
	CONS 007 CONSTRUCTION		2,300	0	06/30
	DSGN 009 DESIGN		900	0	06/29
	CONS 100 CONSTRUCTION		20,000	0	06/30
	SVCS 250 SERVICES		300	0	06/30
	CNSP 251 CONSTRUCTION SUPERVISION		6,600	0	06/30
CO#: 05	IFDS 600 IFA DESIGN		305	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,450	0	01/25
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT				
	DSGN 001 DESIGN		85	0	06/29
CO#: A	DSGN 001 DESIGN		291	0	06/29
CO#: B	DSGN 001 DESIGN		242	0	06/29
CO#: C	DSGN 001 DESIGN		426	0	06/29
CO#: B	CONS 002 CONSTRUCTION		3,310	0	06/32
CO#: C	CONS 002 CONSTRUCTION		4,913	0	06/32
	CNSP 200 CONSTRUCTION SUPERVISION		1,030	0	06/32
	SVCS 250 SERVICES		123	0	06/29
	IFDS 600 IFA DESIGN		157	0	06/29
	IFSP 700 IFA CONSTRUCTION SUPERVIS		309	0	06/32
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				
CO#: A9	CONS 017 CONSTRUCTION		1	0	06/27
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS				
	CONS 002 CONSTRUCTION		46,000	0	06/25
	CONS 006 CONSTRUCTION		2,000	0	06/26
	IFDS 600 IFA DESIGN		300	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
856 CO293GCON	851 GRAND CONCOURSE - ADA COMPLIANCE				
	CONS 002 CONSTRUCTION		23,243	0	06/28
	IFDS 601 IFA DESIGN		186	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		2,325	0	06/28

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

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,954,977.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,636,410.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,969,062.54 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*				11,442		1,094				(C)*		13,079					
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				JUNE	FY 25	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	32	2,866	*	*	*	*	*	*	*	*	75	2,973
FORCST(C)*	*	32	2,866	*	*	*	*	*	*	*	*	75	2,973
ACTUAL(C)*	*	32	2,866	*	*	*	*	*	*	*	*	*	2,898
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 CO294RF	215 E161 ST.- ROOF			
DSGN	001 DESIGN	13	0	06/25
CONS	002 CONSTRUCTION	6,851	0	06/26
CONS	003 CONSTRUCTION	1,028	0	06/26
DSGN	004 DESIGN	60	0	06/25
CO#: NN	CONS 102 CONSTRUCTION	3,500	0	06/26
CO#: NN	CNSP 201 CONSTRUCTION SUPERVISION	1,700	0	06/26
CO#: 04	IFDS 600 IFA DESIGN	250	0	12/24
CO#: 06	IFDS 600 IFA DESIGN	95	0	11/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS	527	0	07/25
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL			
CO#: 03	IFSP 101 IFA CONSTRUCTION SUPERVIS	400	0	06/27
CO#: 05	IFDS 102 IFA DESIGN	400	0	06/27
856 CO294CTRC	215 E 161st 2nd Fl Court Room Conversion			
CONS	001 CONSTRUCTION	2	0	06/25
CO#: A	CONS 001 CONSTRUCTION	32	0	08/24
CO#: B	CONS 001 CONSTRUCTION	2,866	0	09/24

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

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,789,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$517,085.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,755,364.63 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																12,011	
APPROPRIATIONS																	
	(N)*																

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*					1,834
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*					1,834
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 CO295EV	1118 GRAND CONCOURSE - ELEVATORS												
	CONS 002 CONSTRUCTION							9,114		0		06/29	
	CNSP 003 CONSTRUCTION SUPERVISION							1,000		0		06/29	
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION							638		0		06/29	
	DSGN 004 DESIGN							170		0		06/25	
CO#: 01	DSGN 004 DESIGN							50		0		06/29	
CO#: 02	DSGN 004 DESIGN							1		0		06/29	
	IFSP 100 IFA CONSTRUCTION SUPERVIS							800		0		01/25	
CO#: 01	SVCS 250 SERVICES							104		0		06/25	
CO#: 07	IFDS 600 IFA DESIGN							200		0		10/24	
CO#: 08	IFDS 600 IFA DESIGN							300		0		01/25	
	IFSP 601 IFA CONSTRUCTION SUPERVIS							300		0		01/25	
850 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE												
	DSGN 001 DESIGN							1,208		0		06/29	
	CONS 050 CONSTRUCTION							7,633		0		06/32	
	CNSP 200 CONSTRUCTION SUPERVISION							423		0		06/32	
	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		06/25	
	IFDS 003 IFA DESIGN							50		0		06/25	
	IFSP 004 IFA CONSTRUCTION SUPERVIS							100		0		06/25	
	CNSP 006 CONSTRUCTION SUPERVISION							260		0		06/25	
	CONS 007 CONSTRUCTION							1,168		0		06/25	

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

BUDGET LINE: CO-296													FMS #: 856 437		125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																											
AVAILABLE BALANCE AS OF: 11/30/24													\$39,861,751.65		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$6,452,711.35		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$8,061,887.85		(CITY)													\$.00		(NON-CITY)												
ADOPTED (C)*													FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *													
APPROPRIATIONS																	14,761 *						6,743 *				22,585 *															
(N)*													*		*		*		*		*		*		*		*		*													

													FY 2025																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		19,398 *		19,398	
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		19,398 *		19,398	
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO296ELEC	125-01	QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES			
CO#: 04	IFDS	600 IFA DESIGN	200	0	12/24
CO#: 06	IFDS	600 IFA DESIGN	200	0	01/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	356	0	10/25
850 CO296RF	125-01	QUEENS BLVD.- ROOF			
	CONS	002 CONSTRUCTION	2,872	0	06/28
	DSGN	003 DESIGN	88	0	06/28
CO#: NN	DSGN	003 DESIGN	431	0	06/25
	CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/28
	DSGN	006 DESIGN	443	0	06/28
CO#: A	DSGN	006 DESIGN	750	0	06/28
	CONS	007 CONSTRUCTION	12,432	0	06/28
CO#: NN	CONS	101 CONSTRUCTION	6,743	0	06/26
	IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	01/25
CO#: NN	CNSP	201 CONSTRUCTION SUPERVISION	3,500	0	06/28
CO#: 13	IFDS	601 IFA DESIGN	181	0	10/24
CO#: 14	IFDS	601 IFA DESIGN	400	0	02/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	01/25
856 CO296EV	125-01	QUEENS BLVD. ANNEX ELEVATOR MODERNIZATION			
	CONS	002 CONSTRUCTION	18,967	0	06/25
CO#: A	CONS	002 CONSTRUCTION	5,156	0	06/30
CO#: A	IFDS	600 IFA DESIGN	50	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/25

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

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT
 AVAILABLE BALANCE AS OF: 11/30/24 \$8,548,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,979.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										4,002						12,485	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
856 CO298CHIL		151-20 JAMAICA AVE.- CHILLER REPLACEMENT			
	IFDS	100 IFA DESIGN	15	0	06/25
	IFSP	101 IFA CONSTRUCTION SUPERVIS	140	0	06/25
856 CO298HEAR		151-20 Jamaica Ave Hearing Room Buildout			
	DSGN	001 DESIGN	500	0	06/25
	CONS	002 CONSTRUCTION	3,335	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	667	0	06/26
856 CO298RF		151-20 JAMAICA AVE ROOF REHAB			
	CONS	002 CONSTRUCTION	2,395	0	06/29
CO#: A	CONS	002 CONSTRUCTION	10,090	0	06/29
	IFDS	600 IFA DESIGN	98	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,998,483.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,195,506.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,366,325.95 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*				5,601						8,339				2,676		11,504	
APPROPRIATIONS (N)*																	

FY 2025															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	2,126	*	*	*	*	*	*	*	*	*	330	*	2,456
FORCST(C)*	*	*	2,188	*	*	*	*	*	*	*	*	*	146	*	2,334
ACTUAL(C)*	*	*	2,188	*	125	*	*	*	*	*	*	*	*	*	2,313
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO299EXT2		89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION			
CO#: K	CONS	001 CONSTRUCTION	5,779	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	700	0	06/26
	DSGN	004 DESIGN	146	0	06/25
CO#: 01	DSGN	004 DESIGN	137	0	06/26
	CONS	102 CONSTRUCTION	1,052	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	666	0	06/26
CO#: 03	IFDS	600 IFA DESIGN	300	0	01/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	343	0	06/25
850 CO299FIRE		89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT			
CO#: 02	DSGN	001 DESIGN	3	0	06/26
	DSGN	004 DESIGN	59	0	06/25
	SVCS	007 SERVICES	2	0	06/26
	IFSP	100 IFA CONSTRUCTION SUPERVIS	634	0	01/25
	CONS	103 CONSTRUCTION	646	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION	180	0	06/28
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	2,126	0	09/24
	SVCS	250 SERVICES	125	0	06/25
	CONS	500 CONSTRUCTION	893	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	11/24
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	320	0	01/25
856 CO299RF		89-17 SUTPHIN BLVD- ROOF			
	DSGN	001 DESIGN	942	0	06/28
CO#: A	DSGN	001 DESIGN	15	0	06/28
CO#: B	DSGN	001 DESIGN	15	0	06/29
	CONS	002 CONSTRUCTION	6,278	0	06/29
CO#: A	CONS	002 CONSTRUCTION	3,296	0	06/29
	CNSP	003 CONSTRUCTION SUPERVISION	1,256	0	06/29
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	659	0	06/29

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

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,933,976.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$505,040.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,434,105.57 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														644		6,547	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 CO300	FIRE 88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE			
	DSGN 001 DESIGN	616	0	06/29
CO#: A	CONS 002 CONSTRUCTION	6,164	0	06/30
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	1,233	0	06/30
	DSGN 004 DESIGN	500	0	06/29
	CONS 005 CONSTRUCTION	7,531	0	06/30
	IFDS 600 IFA DESIGN	200	0	06/29
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
856 CO300	RF 88-11 SUTPHIN BOULEVARD - ROOF			
	DSGN 001 DESIGN	31	0	06/29
	CONS 002 CONSTRUCTION	310	0	06/29
	IFDS 003 IFA DESIGN	100	0	06/26
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/29
	DSGN 005 DESIGN	644	0	06/28
	CNSP 006 CONSTRUCTION SUPERVISION	900	0	06/29
	CONS 007 CONSTRUCTION	4,190	0	06/29
856 CO300	415A DASNY - 88-11 SUTPHIN BLVD.- RENOVATION			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	100	0	06/28

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

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,116,701.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,290,281.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,900,327.95 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		57	*	*	*	*	*	*	*	2,979	*	*	*	*	*	3	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 25
PLAN (C)*	*		1,173	*	*	*	*	*	*	*	*	*	3			1,176
FORCST(C)*	*		1,173	*	*	*	*	*	*	*	*	*	3			1,176
ACTUAL(C)*	*		1,555	28	2	*	*	*	*	*	*	*	*			1,525
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*			*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11			
CO#: 03 DSGN	001 DESIGN	61	0	09/24
CO#: 04 DSGN	001 DESIGN	50	0	06/26
CO#: 02 CONS	002 CONSTRUCTION	122	0	06/26
CO#: 03 CONS	002 CONSTRUCTION	200	0	06/26
	SVCS 003 SERVICES	1	0	06/29
CO#: BL CNSP	004 CONSTRUCTION SUPERVISION	432	0	09/24
CO#: NN CNSP	004 CONSTRUCTION SUPERVISION	162	0	06/26
	CONS 007 CONSTRUCTION	19	0	06/26
CO#: A CONS	007 CONSTRUCTION	196	0	09/24
CO#: CP CONS	100 CONSTRUCTION	3	0	06/25
CO#: 01 CONS	100 CONSTRUCTION	205	0	06/26
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	399	0	06/26
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	83	0	11/24
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	01/25
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK			
CO#: 01 DSGN	001 DESIGN	61	0	09/24
	CONS 002 CONSTRUCTION	49	0	06/26
CO#: 03 CONS	002 CONSTRUCTION	365	0	06/26
CO#: 06 CONS	002 CONSTRUCTION	825	0	06/26
CO#: 07 CONS	002 CONSTRUCTION	383	0	09/25
	DSGN 003 DESIGN	2	0	06/29
	CNSP 004 CONSTRUCTION SUPERVISION	31	0	09/24
CO#: NN CNSP	004 CONSTRUCTION SUPERVISION	392	0	09/24
	CNSP 006 CONSTRUCTION SUPERVISION	200	0	06/26
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	11/24
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	01/25

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

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,535,256.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$257,513.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,423,755.70 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS														430			
	(N)*		*		*		*		*		*		*		*		*

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

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

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,410,002.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,435,254.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,006,542.87 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		2,895				71,025						71,025					
	(N)*		*		*		*		*		*		*		*		*

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

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

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

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

BUDGET LINE: CO-305	FMS #: 856 482	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT											
AVAILABLE BALANCE AS OF: 11/30/24		\$835,266.63										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$414,956.14										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$31,023,902.70										\$.00	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*									(C)*				527 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

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

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

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

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,230,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,056,602.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$945,699.23 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,335	*
COMMITMENT PLAN																
FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO306EXT2	170 E121 St. Exterior Reconstruction			
DSGN	001 DESIGN	70	0	06/33
CO#: 01	DSGN 001 DESIGN	116	0	06/33
CONS	002 CONSTRUCTION	2,751	0	06/33
DSGN	003 DESIGN	104	0	06/33
CNSP	100 CONSTRUCTION SUPERVISION	800	0	06/33
SVCS	250 SERVICES	50	0	06/33
CO#: 04	IFDS 600 IFA DESIGN	230	0	01/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	07/25
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION			
IFSP	100 IFA CONSTRUCTION SUPERVIS	551	0	06/26
IFDS	101 IFA DESIGN	57	0	02/25
856 CO306FASP	170 E 121st ST FIRE ALARM AND SPRINKLER			
DSGN	001 DESIGN	1,450	0	06/29
CONS	002 CONSTRUCTION	12,000	0	06/30
856 CO306MHCB	170 E. 121 ST. - HEATING PLANT AND ENVELOPE			
CO#: A	DSGN 001 DESIGN	790	0	06/30
CONS	002 CONSTRUCTION	885	0	05/29
CO#: A	CONS 002 CONSTRUCTION	12,802	0	06/32
IFDS	003 IFA DESIGN	10	0	06/25
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/25

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/24	\$503,152,753.09 (CITY)	\$5,652,412.68 (NON-CITY)
CONTRACT LIABILITY:	\$233,609,840.68 (CITY)	\$3,752,867.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	52,960 *	97,085 *	128,434 *	85,489	232,318 *	155,933 *	107,447 *	504,326
NON-CITY(N)	2,625 *	445 *	1,227 *	16,475	445 *	*	15,175 *	
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	32 *	32 *	7,810		0 *	0 *	0	
SEPT	7,944 *	8,006 *	8,388		0 *	0 *	0	
OCT	0 *	0 *	-23		0 *	0 *	3	
NOV	0 *	0 *	10,690		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	142,820 *	143,233 *	0		5,010 *	5,155 *	0	
FY 25	150,796 *	151,271 *	26,866		5,010 *	5,155 *	3	

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

BUDGET LINE: CS-DN05H FMS #: 068 K05 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,499,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	680	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,499	*	1,499	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	*	680	*	
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	819	0	06/25
		SITE DEV. AND OFFSITE INF			
801 STFRANCIS2	ST. FRANCIS DE SALES SCHOOL FOR THE DEAF CHAIRS				
	CONS	002 CONSTRUCTION	680	0	06/25

BUDGET LINE: CS-DN06B FMS #: 068 A41 GLOBAL KIDS, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$92,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	92	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	*	92	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	*	92	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,331,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		145	*	*	*	*	*	*	*	*	*	*	*	*	*	145	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,184	*	1,184
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,184	*	1,184
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CS-DN312		FMS #: 068 A19		NORTHSIDE CENTER FOR CHILD DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/24		\$282,000.50		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$1,746,799.50		(CITY)								\$.00		(NON-CITY)				
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		282	*	*	*	*	*	*	*	*	*	*	*	*	*	*	67	*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2025												FY 25		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE
068 NORTHCLIN	Northside Clinic Initial Outfiting	*	*	*	*	*	*	*	*	*	*	*	281	*	*	281
EQFN	001 EQUIPMENT AND FURNITURE													281	0	06/25
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START	*	*	*	*	*	*	*	*	*	*	*	781	*	*	781
CO#: AD EQFN	010 EQUIPMENT AND FURNITURE		457											457	*	*
850 CSDNNCC62	Northside Center for Child Development - SECURITY SYSTEM	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001 EQUIPMENT AND FURNITURE													67	0	06/29
850 NORTHSCHO	Northside Center for Child Development Day School - I/O	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001 EQUIPMENT AND FURNITURE													782	0	06/30

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

BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,319	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,881	*	6,881		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	*	2,700		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWCN034		Variety Boys & Girls Club of Queens, Inc. new building			
	CONS	001 CONSTRUCTION	4,181	0	06/25
	CONS	003 CONSTRUCTION	3,319	0	06/26
801 VBGCQJACK		Variety Boys & Girls Club of Queens Inc.			
	SITE	001 SITE	2,700	0	06/25

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,994,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$102,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CSGFEC		THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD			
	CO#: A1	CONS SJ 001 CONSTRUCTION	484	0	06/25
		CONS SJ 003 CONSTRUCTION	1,853	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CSGFECM CONS	Renovation of GFEC's Residence Building 002 CONSTRUCTION	842	0	06/25

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

AVAILABLE BALANCE AS OF: 11/30/24	\$.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$400,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$400,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/24 \$107,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										107							
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE
 AVAILABLE BALANCE AS OF: 11/30/24 \$454,667.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$333.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										*							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	413	413
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/24 \$340,464.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,605.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$781,698.66 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*			(C)*	100	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*			(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	370	*	370
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	557	*	557
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CS-KN05H FMS #: 068 K04 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,629,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		679	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,629	2,629
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	679	679
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	1,950	0	06/25
801 STFRANCI2	ST. FRANCIS DE SALES SCHOOL FOR THE DEAF CHAIRS CONS 001 CONSTRUCTION	679	0	06/25

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/24 \$177,941.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$73,058.01 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		*	*	*	*	*	*	*	*	100	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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	06/26

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

BUDGET LINE: CS-K999 FMS #: 068 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/24 \$40,787.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$356,212.58 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 CSK002NLC	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK.			
CO#: Z3 CONS	002 CONSTRUCTION	23	0	06/25

BUDGET LINE: CS-MN06B FMS #: 068 M05 GLOBAL KIDS, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		117															
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 GLOBALKID	GLOBAL KIDS INC IT COMPUTER EQUIPMENT SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/25

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

BUDGET LINE: CS-MN06C FMS #: 068 M06 FRESH YOUTH INITIATIVES, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/24 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,005,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	180	180
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	180	180
ACTUAL(C)*		*	180	*	*	*	*	*	*	*	*	*	*	180
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 NORTHSCHO EQFN	Northside Center for Child Development Day School - I/O 002 EQUIPMENT AND FURNITURE	180	0	06/25

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

BUDGET LINE: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 11/30/24 \$180,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$463,037.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,962.50 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	180	180
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CASPL1 CONS	Cassidy's Place Renovations 002 CONSTRUCTION	180	0	06/25

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	5,000	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWCN034 CONS	Variety Boys & Girls Club of Queens, Inc. new building 002 CONSTRUCTION	5,000	0	06/28

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

BUDGET LINE: CS-QN858 FMS #: 068 A29
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 FOREST CONS	ForestdaleRenovations Project 002 CONSTRUCTION	12	0	06/25

BUDGET LINE: CS-RN934 FMS #: 068 R02
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CHILDREN'S AID SOCIETY
 \$24,500,195.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$487,805.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CSSIBP2 CONS	CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS 001 CONSTRUCTION	24,500	0	06/25

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

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*	500	*		*		*		*
APPROPRIATIONS																	
(N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	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: 11/30/24 \$48,214,999.97 (CITY) \$16,923,762.29 (NON-CITY)
 CONTRACT LIABILITY: \$565,133.77 (CITY) \$934,957.05 (NON-CITY)
 ITD EXPENDITURES: \$25,056,250.26 (CITY) \$21,082,571.66 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		33,130	*	137	*	7,029	*		*	3,194	*	14,960	*		*	9,842	*
APPROPRIATIONS																	
(N)*			*		*		*		*	2,651	*	7,677	*		*	818	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,960	*	31,960	*	31,960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49,129	*	49,129	*	49,129
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	17,288	*	17,288	*	17,288
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	16,330	*	16,330	*	16,330
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 ACSPDF		Renovation projects for field offices			
	CONS	005 CONSTRUCTION	8,792	0	06/27
	CONS	006 CONSTRUCTION	9,292	0	06/29
	CONS	007 CONSTRUCTION	1	0	06/26
	CONS	009 CONSTRUCTION	171	0	06/30
	CONS	010 CONSTRUCTION	488	0	06/31
	CONS	025 CONSTRUCTION	9,118	0	06/34
	CONS	026 CONSTRUCTION	15,857	0	06/35

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 ADAMST	345 ADAMS STREET FURNITURE AND EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	1,200	1,720	06/25
068 ADMSEC	345 ADAM STREET SECURITY SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/25
068 BKMTCITEQ	Infrastructure and and Equipment for 12 MTC			
EQFN	002 EQUIPMENT AND FURNITURE	129	205	06/25
068 JSA61BWIT	JSA Relocation to 61 Broadway Equipment			
EQFN	004 EQUIPMENT AND FURNITURE	137	214	06/26
EQFN	005 EQUIPMENT AND FURNITURE	14	34	06/25
068 NSCC	Children's Center High Needs Unit			
CONS	002 CONSTRUCTION	4,963	7,677	06/27
CONS	004 CONSTRUCTION	861	1,332	06/26
068 TRADESHOP	TRADE SHOP - ADMIN			
EQFN	001 EQUIPMENT AND FURNITURE	335	329	06/26
068 UNIONHALB	Equipment and Furniture at Union Hall Workforce Institute			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	108	152	06/25
819 GABIHHC	GROUP ATTACHMENT BASED INTERVENTION			
CONS	002 CONSTRUCTION	83	10	06/26
856 BXCONSOL	Renovation of Bronx DCP office at 211 Bartow Ave.			
DSGN	001 DESIGN	25	74	06/25
CONS	002 CONSTRUCTION	120	287	06/25
CO#: A CONS	002 CONSTRUCTION	181	403	06/25
EQFN	003 EQUIPMENT AND FURNITURE	85	104	06/25
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET			
CO#: E CONS	001 CONSTRUCTION	180	278	06/26
CO#: F CONS	001 CONSTRUCTION	0	488	06/26
CO#: G CONS	001 CONSTRUCTION	1,205	0	06/27
CO#: H CONS	001 CONSTRUCTION	1,033	0	06/30
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	550	818	06/29
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	470	698	06/30
856 110WLM	110 WILLIAM STREET RELOCATION			
CONS	001 CONSTRUCTION	28,685	14,309	06/25
856 850THRD	850 THIRD AVENUE MAINTENANCE SHOP RELOCATION			
CONS	001 CONSTRUCTION	1,597	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-4		FMS #: 068 104	EQUIPMENT FOR ACS, CITYWIDE								
AVAILABLE BALANCE AS OF: 11/30/24			\$28,950,563.76	(CITY)		\$20,169,901.52	(NON-CITY)				
CONTRACT LIABILITY:			\$7,821,797.34	(CITY)		\$10,631,444.87	(NON-CITY)				
ITD EXPENDITURES:			\$82,260,167.90	(CITY)		\$22,691,902.61	(NON-CITY)				
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *		
ADOPTED (C)*		14,444 *	7,073 *	627 *	4,329 *	(C)* 21,838 *	984 *	68 *			
APPROPRIATIONS						COMMITMENT PLAN					
	(N)*	154 *	13,939 *	893 *	3,675 *	(N)* 19,839 *	1,427 *				

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,099 *	18,099
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,295 *	30,295
ACTUAL(C)*	402 *	115 *	27 *	3,860 *	*	*	*	*	*	*	*	*	*	4,404
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	21,646 *	21,646
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	37,091 *	37,091
ACTUAL(N)*	*	185 *	27 *	5,935 *	*	*	*	*	*	*	*	*	*	6,147

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 ACSDCENTR	EQFN	Datacenter Consolidation project with DoITT 013 EQUIPMENT AND FURNITURE	3,132	5,184	06/26
068 ACSFMS	EQFN	ACS FMS 009 EQUIPMENT AND FURNITURE	68	0	06/28
	EQFN	012 EQUIPMENT AND FURNITURE	3,800	0	06/30
	EQFN	013 EQUIPMENT AND FURNITURE	2,255	0	06/34
068 ACSPCR	EQFN	PC REPLACEMENT 020 EQUIPMENT AND FURNITURE	5,611	5,189	06/26
068 ACSWIFI2	EQFN	ACS WI FI PHASE 2 001 EQUIPMENT AND FURNITURE	100	0	06/26
068 ADAMSTIT	EQFN	345 ADAMS STREET INFORMATION TECHNOLOGY RETROFIT 001 EQUIPMENT AND FURNITURE	800	0	06/25
068 ARCHIBUS	EQFN	FACILITY MAINTENANCE MANAGEMENT SYSTEM CO#: 0 001 EQUIPMENT AND FURNITURE	946	932	06/25
068 AUDITDILI	EQFN	Audit Management Solution 001 EQUIPMENT AND FURNITURE	500	0	06/25
068 BARSTOW	EQFN	Bartow Ave Site 001 EQUIPMENT AND FURNITURE	142	422	06/25
068 BMSYST	EQFN	BUDGET MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/26
068 DATAPROT	EQFN	DATA PROTECTION SERVICES 001 EQUIPMENT AND FURNITURE	438	432	06/25
068 DATAWRHS	EQFN	ACS DATA WAREHOUSE 014 EQUIPMENT AND FURNITURE	2,156	0	06/26
	EQFN	015 EQUIPMENT AND FURNITURE	751	0	06/26

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 DYNAMICS	DYNAMICS			
EQFN	002 EQUIPMENT AND FURNITURE	1,183	1,186	05/26
068 EHRS	ELECTRONIC HEALTH RECORDS SYSTEM			
EQFN	006 EQUIPMENT AND FURNITURE	409	1,363	06/25
068 FIREWALLP	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO)			
EQFN	001 EQUIPMENT AND FURNITURE	402	651	06/34
068 GENETEC	VIDEO SURVEILLANCE SYSTEM (GENETEC)			
EQFN	001 EQUIPMENT AND FURNITURE	3,791	1,209	06/26
068 HPEEOLEOS	HPE EOL EOS Replacement Switches			
EQFN	002 EQUIPMENT AND FURNITURE	620	1,563	06/25
068 HQRELOCA	150 WILLIAM HEADQUARTER RELOCATION			
EQFN	001 EQUIPMENT AND FURNITURE	5,304	5,220	06/25
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM			
EQFN	004 EQUIPMENT AND FURNITURE	1,448	3,223	06/25
EQFN	005 EQUIPMENT AND FURNITURE	278	257	06/25
068 HYPERCONV	Hyperconverged Infrastructure Hyperconverged Infrastructure			
EQFN	007 EQUIPMENT AND FURNITURE	357	534	06/27
EQFN	008 EQUIPMENT AND FURNITURE	642	1,553	06/26
068 IVRGENESY	INTERACTIVE VOICE RESPONSE			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	1,700	0	06/25
068 LCMS	LEGAL CASE MANAGEMENT SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	1,842	2,697	06/25
068 NETSERVER	NETWORK SERVERS			
EQFN	012 EQUIPMENT AND FURNITURE	1,931	3,024	06/34
EQFN	013 EQUIPMENT AND FURNITURE	871	0	06/34
068 PREVSYST	NEW PREVENTION SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	1,642	2,677	06/26
EQFN	005 EQUIPMENT AND FURNITURE	1,011	2,443	06/25
068 TABDATAMG	TABLEAU DATA MANAGEMENT SOFTWARE			
EQFN	002 EQUIPMENT AND FURNITURE	270	305	06/26
EQFN	006 EQUIPMENT AND FURNITURE	12	54	06/26
068 TIMECLOCK	TIME CLOCK PLUS			
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25
068 VOIP	VOIP - Voice Over-IP			
EQFN	005 EQUIPMENT AND FURNITURE	488	0	06/25
068 VOIPB	VOIP-Voice Over Internet Protocol-Citywide			
EQFN	003 EQUIPMENT AND FURNITURE	900	2,769	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	EQFN 004 EQUIPMENT AND FURNITURE		223	325	06/25
068 VOIP4	VOIP PHASE 4				
	EQFN 001 EQUIPMENT AND FURNITURE		2,187	2,153	06/26
068 VTCEOL	Video Tele Conference End-of-Life Replacement				
	EQFN 004 EQUIPMENT AND FURNITURE		627	893	06/27
068 WEBGATE	WEB GATEWAY RELOCATION				
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		8	80	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: 11/30/24 \$69,695,594.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,667,402.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$135,497,347.96 (CITY) \$.00 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	37,488	83,462	82,606	4,183	(C)*	83,462	83,467	3,410	17,933
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	63,923	63,923
FORCST(C)*	*	6,865	*	*	*	*		*	*	*	*	*	19,129-	12,264-
ACTUAL(C)*	*	6,865	*	*	*	*		*	*	*	*	*		6,865
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
068 JFLEET	Secure Passenger Vans				
	EQFN 012 EQUIPMENT AND FURNITURE		295	0	06/27
850 BXELEVFA	1250 E229th Street Elevator and Fire Alarm Replacement				
	CONS 002 CONSTRUCTION		380	0	06/25
	CONS 050 CONSTRUCTION		2,079	0	06/27
	SVCS 250 SERVICES		43	0	06/25
	IFDS 600 IFA DESIGN		114	0	06/25
	IFSP 700 IFA CONSTRUCTION SUPERVIS		171	0	06/27
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC				
CO#: 05	CONS 002 CONSTRUCTION		320	0	06/25
CO#: 10	CONS 016 CONSTRUCTION		8	0	06/25
	EQFN 201 EQUIPMENT AND FURNITURE		21	0	06/25
	EQFN 202 EQUIPMENT AND FURNITURE		519	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CROSSBOIL	CROSSROADS BOILER REPLACEMENT			
CONS HS 001	CONSTRUCTION HEATING SYSTEMS	286	0	06/25
CONS 002	CONSTRUCTION	1,825	0	06/26
850 HORIAC5	HVAC REPLACEMENT AT HORIZON			
DSGN 001	DESIGN	289	0	06/25
DSGN 002	DESIGN	1,688	0	06/26
850 HORIBOIL	HORIZON BOILER REPLACEMENT			
CONS HS 001	CONSTRUCTION HEATING SYSTEMS	284	0	06/25
CONS 002	CONSTRUCTION	1,853	0	06/26
850 JJ1FACREN	FACILITIES RENOVATIONS			
CO#: A6 SVCS 005	SERVICES	49	0	06/25
CO#: 05 CONS 007	CONSTRUCTION	260	0	06/25
CO#: 07 CONS 007	CONSTRUCTION	22	0	06/25
CO#: SB CONS 008	CONSTRUCTION	858	0	06/25
CO#: E EQFN 022	EQUIPMENT AND FURNITURE	330	0	06/25
850 NEWCJC2	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0			
CO#: 04 IFDS 600	IFA DESIGN	350	0	01/25
CO#: 05 IFDS 600	IFA DESIGN	1,065	0	06/25
IFSP 601	IFA CONSTRUCTION SUPERVIS	5,500	0	06/25
850 NEWHJC2	NEW CONSTRUCTION AT HORIZON JC PHASE 2.0			
DSGN 001	DESIGN	1,300	0	06/25
CO#: 2 DSGN 001	DESIGN	4,163	0	06/25
CO#: 3 DSGN 001	DESIGN	6,865	0	06/25
CO#: 4 DSGN 001	DESIGN	1,395	0	06/25
CNSP 002	CONSTRUCTION SUPERVISION	100	0	06/25
CO#: N1 CNSP 002	CONSTRUCTION SUPERVISION	1,122	0	06/25
CO#: N2 CNSP 002	CONSTRUCTION SUPERVISION	6,078	0	06/25
SVCS 003	SERVICES	500	0	06/25
CO#: A SVCS 003	SERVICES	1,440	0	06/25
CONS 005	CONSTRUCTION	36,507	0	06/26
CO#: B CONS 005	CONSTRUCTION	10,001	0	06/25
CO#: C CONS 005	CONSTRUCTION	13,046	0	06/25
CO#: D1 CONS 005	CONSTRUCTION	9,984	0	06/25
CO#: E1 CONS 005	CONSTRUCTION	41,589	0	06/26
CO#: F CONS 005	CONSTRUCTION	81,093	0	06/27
CO#: G CONS 005	CONSTRUCTION	3,410	0	06/28
CO#: H CONS 005	CONSTRUCTION	17,933	0	06/29
CO#: I CONS 005	CONSTRUCTION	17,306	0	06/30
CO#: J CONS 005	CONSTRUCTION	16,817	0	06/31
CO#: K CONS 005	CONSTRUCTION	13,611	0	06/32
CO#: L CONS 005	CONSTRUCTION	14,860	0	06/33
CO#: M CONS 005	CONSTRUCTION	773	0	06/34
SVCS 006	SERVICES	2,200	0	06/25
CO#: A SVCS 006	SERVICES	2,060	0	06/25
CO#: 03 IFDS 600	IFA DESIGN	70	0	06/25
CO#: 07 IFDS 600	IFA DESIGN	50	0	06/25
CO#: 09 IFDS 600	IFA DESIGN	300	0	10/24
IFSP 601	IFA CONSTRUCTION SUPERVIS	5,500	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/24	\$196,369,986.72 (CITY)	\$37,093,667.18 (NON-CITY)
CONTRACT LIABILITY:	\$60,810,586.92 (CITY)	\$11,566,401.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	87,557 *	90,672 *	90,262 *	8,512	112,620 *	99,411 *	8,478 *	27,987
NON-CITY(N)	154 *	13,939 *	893 *	3,675	22,490 *	9,104 *	*	818

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	402	0 *	0 *	0
AUG	0 *	6,865 *	7,617	0 *	0 *	185
SEPT	0 *	0 *	27	0 *	0 *	27
OCT	0 *	0 *	3,860	0 *	0 *	5,935
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	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	400 *	0 *	0	0 *	0 *	0
JUNE	156,022 *	92,473 *	0	38,934 *	53,421 *	0
FY 25	156,422 *	99,338 *	11,906	38,934 *	53,421 *	6,147

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: DP-1		FMS #: 858 100	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET						
AVAILABLE BALANCE AS OF: 11/30/24		\$106,960,841.78	(CITY)	\$.26 (NON-CITY)					
CONTRACT LIABILITY:		\$32,771,786.53	(CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$2,046,050,630.63	(CITY)	\$7,594,721.74 (NON-CITY)					
*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	
ADOPTED (C)*	68,111 *	65,818 *	58,399 *	95,453 *	(C)*	65,917 *	51,968 *	97,653 *	102,595 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	1,574 *	1,229 *	11,893 *	6,570 *	723 *								140,498 *	162,487
FORCST(C)*	1,574 *	1,229 *	11,893 *	6,570 *	723 *								140,498 *	162,487
ACTUAL(C)*	12,929 *	1,230 *	11,495 *	12,880 *	4,520 *									43,055
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	009 EQUIPMENT AND FURNITURE	225	0	06/26
	EQFN	010 EQUIPMENT AND FURNITURE	304	0	06/27
	EQFN	011 EQUIPMENT AND FURNITURE	300	0	06/28
	EQFN	012 EQUIPMENT AND FURNITURE	660	0	06/29
	EQFN	013 EQUIPMENT AND FURNITURE	580	0	06/30
	EQFN	014 EQUIPMENT AND FURNITURE	500	0	06/31
	CO#: M1 EQFN	015 EQUIPMENT AND FURNITURE	430	0	06/32
	CO#: M2 EQFN	016 EQUIPMENT AND FURNITURE	286	0	06/33
111 DOITXPAM		DoITT Privileged Access Management (PAM) Deployment			
	EQFN	005 EQUIPMENT AND FURNITURE	7,357	0	06/25
	EQFN	006 EQUIPMENT AND FURNITURE	1,894	0	06/28
111 DOIT4PAM2		DoITT Privileged Access Management (PAM) Deployment Phase 2			
	EQFN	001 EQUIPMENT AND FURNITURE	1,272	0	06/25
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	260	0	10/24
	CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	207	0	08/24
	CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	590	0	10/24
111 DP1PROJ1		DOITT'S EDP Projects - Out-Year Planning			
	EQFN	001 EQUIPMENT AND FURNITURE	105,564	0	06/34
	EQFN	028 EQUIPMENT AND FURNITURE	19,849	0	06/25
	EQFN	029 EQUIPMENT AND FURNITURE	28,764	0	06/26
	EQFN	030 EQUIPMENT AND FURNITURE	32,140	0	06/27
	EQFN	031 EQUIPMENT AND FURNITURE	90,857	0	06/28
	EQFN	032 EQUIPMENT AND FURNITURE	100,532	0	06/29
	EQFN	033 EQUIPMENT AND FURNITURE	90,978	0	06/30
	EQFN	034 EQUIPMENT AND FURNITURE	82,702	0	06/31
	EQFN	035 EQUIPMENT AND FURNITURE	97,902	0	06/32
	EQFN	036 EQUIPMENT AND FURNITURE	100,908	0	06/33
	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

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	EQFN 004 EQUIPMENT AND FURNITURE		1,834	0	06/28
858 DOIT1CNT2	DoITT CityNet Upgrade Phase 2				
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		16-	0	07/24
858 DOIT1COLO	DoITT Colocation Data Center Buildout and Cloud Deployment				
EQFN 001	EQUIPMENT AND FURNITURE		1,318	0	06/25
EQFN 002	EQUIPMENT AND FURNITURE		2,824	0	06/27
EQFN 003	EQUIPMENT AND FURNITURE		564	0	06/28
858 DOIT1DCEX	DoITT Data Center Expansion - Power, Space, Cooling, Cabling				
EQFN 002	EQUIPMENT AND FURNITURE		1,322	0	06/25
EQFN 003	EQUIPMENT AND FURNITURE		2,832	0	06/27
EQFN 004	EQUIPMENT AND FURNITURE		566	0	06/28
858 DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)				
EQFN 001	EQUIPMENT AND FURNITURE		2,000	0	06/27
858 DOIT1LEGL	DoITT LegalStratus Implementation				
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE		3,905	0	06/25
858 DOIT1MOME	MOME Replacement of TV, Radio, Master Control Infrastructure				
EQFN 004	EQUIPMENT AND FURNITURE		339	0	06/26
EQFN 005	EQUIPMENT AND FURNITURE		2,700	0	06/27
EQFN 006	EQUIPMENT AND FURNITURE		1,638	0	06/28
EQFN 007	EQUIPMENT AND FURNITURE		1,403	0	06/29
EQFN 008	EQUIPMENT AND FURNITURE		1,268	0	06/30
EQFN 009	EQUIPMENT AND FURNITURE		1,133	0	06/31
EQFN 010	EQUIPMENT AND FURNITURE		998	0	06/32
EQFN 011	EQUIPMENT AND FURNITURE		998	0	06/33
858 DOIT131T2	DoITT 311 Telecomm Modernization - Phase 2				
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		7,000	0	06/25
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE		8,000	0	06/26
858 DOIT1311T	DoITT 311 Telecomm Modernization Phase 1				
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE		9-	0	07/24
858 DOIT2CASB	DoITT Cloud Access Security Broker (CASB)				
EQFN 001	EQUIPMENT AND FURNITURE		7,038	0	06/25
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		10,165	0	06/26
858 DOIT2CNOP	DoITT CityNet Optical Network Modernization				
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE		56-	0	07/24
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/25
858 DOIT2DCLA	DoITT DCLA Cultural Relationship Management System (CMPS)				
EQFN 001	EQUIPMENT AND FURNITURE		2,250	0	06/25
858 DOIT2FDTN	DoITT Foundational Infrastructure Modernization Phase 1				
EQFN 002	EQUIPMENT AND FURNITURE		2,583	0	06/25
CO#: N5 EQFN	002 EQUIPMENT AND FURNITURE		273	0	07/24
CO#: N6 EQFN	002 EQUIPMENT AND FURNITURE		328	0	11/24

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
858 DOIT3CCEW	DoITT EOL CCEW in Upgrade - Phase1			
EQFN	001 EQUIPMENT AND FURNITURE	2,462	0	06/25
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	981	0	10/24
858 DOIT3CDIB	Cloud Interconnect Bandwidth			
EQFN	001 EQUIPMENT AND FURNITURE	201	0	06/25
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	7-	0	07/24
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/25
858 DOIT3CNPU	DoITT CityNet Perimeter Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/26
858 DOIT3CNU3	DoITT CityNet Upgrade Phase 3			
EQFN	002 EQUIPMENT AND FURNITURE	2,126	0	06/25
858 DOIT3FWLL	DoITT Firewall Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	341	0	06/25
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	348	0	07/24
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	9	0	08/24
EQFN	002 EQUIPMENT AND FURNITURE	5,579	0	06/25
858 DOIT3MYCB	DoITT MyCity Business Portal			
EQFN	001 EQUIPMENT AND FURNITURE	9,445	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	2,335	0	06/25
858 DOIT3MYCC	DoITT MyCity Childcare Portal Phase 2			
EQFN	001 EQUIPMENT AND FURNITURE	1,287	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	8,400	0	09/24
EQFN	002 EQUIPMENT AND FURNITURE	2,951	0	06/26
858 DOIT3MYCQ	DoITT MyCity Business and Workforce Portal QC Services			
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/26
858 DOIT3MYCR	DoITT MyCity Core Services			
EQFN	001 EQUIPMENT AND FURNITURE	6,206	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	1,394	0	06/26
858 DOIT3MYCW	DoITT MyCity Workforce Portal			
EQFN	001 EQUIPMENT AND FURNITURE	1,431	0	06/25
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	1,390	0	06/26
858 DOIT3M311	DoITT 311 Mobile Application Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	3,810	0	06/25
858 DOIT3REMA	DoITT Remote Access - Pulse Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	6,000	0	06/25
858 DOIT3RMAC	DoITT VDI (Remote Access - Citrix Upgrade Phase 1)			
EQFN	002 EQUIPMENT AND FURNITURE	1,456	0	06/25
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	7	0	09/24
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	107	0	06/25
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	708	0	09/24

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
858 DOIT4WINU	OTI Windows 11 PC Workstation Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	339	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,041	0	07/24
858 DOIT5BP34	OTI Business Portal Phase 3 and 4			
EQFN	001 EQUIPMENT AND FURNITURE	8,715	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	685	0	06/26
858 DOIT5DCRM	DoITT 311 Dynamics License Renewal			
EQFN	001 EQUIPMENT AND FURNITURE	11,386	0	06/25
858 DOIT5MSME	DoITT MyCity Subject Matter Experts			
EQFN	001 EQUIPMENT AND FURNITURE	5,022	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,013	0	08/24
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	2,778	0	09/24
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	2,584	0	10/24
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	395	0	11/24
858 DOIT5MYCC	DoITT MyCity Childcare Portal Phase 3			
EQFN	001 EQUIPMENT AND FURNITURE	9,969	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	504	0	06/26
858 DOIT5MYCE	OTI MYCity Platform Translation Expansions			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25
858 DOIT5MYCP	DoITT MyCity Platform Phase 3			
EQFN	001 EQUIPMENT AND FURNITURE	6,206	0	06/25
858 DOIT5NYCG	DoITT NYC.gov Core Redesign			
EQFN	001 EQUIPMENT AND FURNITURE	2,155	0	10/24

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

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES
 AVAILABLE BALANCE AS OF: 11/30/24 \$47,737,696.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,124,197.26 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,919,007,337.78 (CITY) \$38,988,078.00 (NON-CITY)

ADOPTED (C)* FY 25 * FY 26 * FY 27 * FY 28 * (C)* FY 26 * FY 27 * FY 28 * FY 29 *
 APPROPRIATIONS 21,001 * 31,190 * 50,942 * 41,725 * * * * *
 (N)* * * * * (N)* * * * *

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	8-*	*	*	932 *	*	*	*	*	*	*	*	*	7,268 *	8,192
FORCST(C)*	8-*	*	*	932 *	*	*	*	*	*	*	*	*	7,268 *	8,192
ACTUAL(C)*	9-*	7 *	*	932 *	*	*	*	*	*	*	*	*	*	930
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
111 ECTP3DCPW	ECTP OTI/NYPD PSAC DC Power Plant Upgrade												
EQFN	002 EQUIPMENT AND FURNITURE							60		0		06/25	
111 FDNY8FCAD	FDNY FireCAD Implementation												
CO#: M8 EQFN	002 EQUIPMENT AND FURNITURE							9-		0		07/24	
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE							1		0		07/24	
858 DOITECTP	Emergency Communications Systems & Facilities												
EQFN	018 EQUIPMENT AND FURNITURE							2,100		0		06/25	
EQFN	019 EQUIPMENT AND FURNITURE							50,942		0		06/26	
EQFN	020 EQUIPMENT AND FURNITURE							41,725		0		06/27	
858 PSAC1SECU	PSAC1 Security Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE							3,537		0		06/25	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE							932		0		10/24	
858 PSAC2BEAM	PSAC2 Security Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE							1,571		0		06/25	

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/24	\$154,699,530.71 (CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$48,895,983.79 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	68,111 *	86,819 *	89,589 *	95,453	116,859 *	93,693 *	97,653 *	102,595
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,566 *	1,566 *	12,920	0 *	0 *	0
AUG	1,229 *	1,229 *	1,237	0 *	0 *	0
SEPT	11,893 *	11,893 *	11,495	0 *	0 *	0
OCT	7,502 *	7,502 *	13,813	0 *	0 *	0
NOV	723 *	723 *	4,520	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	147,766 *	147,766 *	0	0 *	0 *	0
FY 25	170,679 *	170,679 *	43,985	0 *	0 *	0

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

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/24 \$688,277,970.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$321,298,486.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,739,838,557.56 (CITY) \$39,624,000.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		223,406	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	18,000	*	30,000	*		*		*		*		693,277	*	741,277	*	741,277	*
FORCST(C)*	18,000	*	30,000	*		*		*		*		693,277	*	741,277	*	741,277	*
ACTUAL(C)*	18,000	*	30,000	*		*		*		*		693,277	*	741,277	*	741,277	*
PLAN (N)*		*		*		*		*		*			*		*		*
FORCST(N)*		*		*		*		*		*			*		*		*
ACTUAL(N)*		*		*		*		*		*			*		*		*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
040 SCA25	SCA25			
CONS	040 CONSTRUCTION	18,000	0	07/24
CO#: A	CONS 040 CONSTRUCTION	30,000	0	09/24
CO#: A1	CONS 040 CONSTRUCTION	693,277	0	06/25

BUDGET LINE: E-D4001 FMS #: 040 805 FIT
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,451,994.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,143,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,548,006.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		200	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

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

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

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/24 \$30,847,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,710,122.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$202,663,877.48 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	15,104	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA25	SCA25	CONS 070 CONSTRUCTION	30,847	0	06/25

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/24 \$16,143,368.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,119,522.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$121,853,109.41 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	5,623	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA25	SCA25	CONS 080 CONSTRUCTION	16,143	0	06/25

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

BUDGET LINE: E-M4001 FMS #: 040 M02
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FIT
 \$400,000.00 (CITY) \$.00 (NON-CITY)
 \$170,000.00 (CITY) \$.00 (NON-CITY)
 \$390,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		200															
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/24 \$50,950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,812,262.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$96,478,737.50 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		24,707															
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA25	SCA25	CONS 110 CONSTRUCTION	50,950	0	06/25

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

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/24 \$28,702,246.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,600,754.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$101,494,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		10,502	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		500	*	*	*	*	100	*	*	*	*	*	28,602	29,202
FORCST(C)*		500	*	*	*	*	100	*	*	*	*	*	28,602	29,202
ACTUAL(C)*		500	*	*	*	*		*	*	*	*	*		500
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA25		SCA25			
	CONS	120 CONSTRUCTION	500	0	07/24
CO#: A	CONS	120 CONSTRUCTION	100	0	12/24
CO#: A1	CONS	120 CONSTRUCTION	28,602	0	06/25

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/24 \$31,248,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,695,608.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$106,806,392.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		15,500	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		1,000	*	*	*	3,000	*	*	*	*	*	*	31,248	35,248
FORCST(C)*		1,000	*	*	*	3,000	*	*	*	*	*	*	31,248	35,248
ACTUAL(C)*		1,000	*	*	*	3,000	*	*	*	*	*	*		4,000
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA25		SCA25			
	CONS	130 CONSTRUCTION	31,248	0	06/25
CO#: A	CONS	130 CONSTRUCTION	1,000	0	07/24
CO#: B	CONS	130 CONSTRUCTION	3,000	0	11/24

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

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$352,000.80 (CITY) \$196,117,127.12 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)

ADOPTED (C)* APPROPRIATIONS (N)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
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
040 SCA25	SCA25 CONS 170 CONSTRUCTION	306	0	06/25

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,605,000.20 (CITY) \$9,543,001.75 (NON-CITY)
 CONTRACT LIABILITY: \$45,721,174.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,350,024,608.80 (CITY) \$6,710,856,846.25 (NON-CITY)

ADOPTED (C)* APPROPRIATIONS (N)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
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
040 SCA25	SCA25 CONS 160 CONSTRUCTION	5,605	9,285	06/25

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

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN														
AVAILABLE BALANCE AS OF: 11/30/24 \$1,370,688.00 (CITY) \$62,100,739.00 (NON-CITY)														
CONTRACT LIABILITY: \$621,504,096.99 (CITY) \$71,390,265.00 (NON-CITY)														
ITD EXPENDITURES: \$12,170,646,531.01 (CITY) \$1,884,790,996.00 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*					
										COMMITMENT PLAN				
										(N)*				
FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	10,000	400	2,000	3,000	*	*	*	*	*	*	*	*	1,003	16,403
FORCST(C)*	10,000	400	2,000	3,000	*	*	*	*	*	*	*	*	1,003	16,403
ACTUAL(C)*	10,000	400	2,000	3,000	*	*	*	*	*	*	*	*	*	15,400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	62,011	62,011
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	62,011	62,011
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA25		SCA25			
CO#: A	CONS	050 CONSTRUCTION	0	62,011	06/25
	CONS	150 CONSTRUCTION	400	0	08/24
CO#: A	CONS	150 CONSTRUCTION	10,000	0	07/24
CO#: A1	CONS	150 CONSTRUCTION	2,000	0	09/24
CO#: A2	CONS	150 CONSTRUCTION	3,000	0	10/24
CO#: A3	CONS	150 CONSTRUCTION	1,003	0	06/25

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN														
AVAILABLE BALANCE AS OF: 11/30/24 \$211,746,313.00 (CITY) \$75,500,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$5,293,586,705.63 (CITY) \$7,241,696.00 (NON-CITY)														
ITD EXPENDITURES: \$11,000,847,340.37 (CITY) \$9,031,304.00 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*	*	224,238	188,650	89,550	323,100	188,650	89,550	38,300					
										COMMITMENT PLAN				
										(N)*				
FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	167,265	9,957	2,500	140,000	4,840	5,736	5,936	*	*	*	*	*	101,229	437,463
FORCST(C)*	167,265	9,957	2,500	140,000	4,840	5,736	5,936	*	*	*	*	*	101,229	437,463
ACTUAL(C)*	167,265	9,957	2,500	140,000	4,840	*	*	*	*	*	*	*	*	324,561
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#: Z	CONS	020 CONSTRUCTION	28,322	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 IDA21COST	TROPICAL IDA RELATED WORK			
CONS	010 CONSTRUCTION	50,000	0	10/24
CO#: A	CONS 010 CONSTRUCTION	72,907	0	06/25
CO#: B	CONS 010 CONSTRUCTION	9,348	0	06/26
040 SCA24	SCA24			
CO#: E2	CONS 030 CONSTRUCTION	130-	0	11/24
040 SCA25	SCA25			
CO#: A	CONS 030 CONSTRUCTION	9,957	0	08/24
CO#: A1	CONS 030 CONSTRUCTION	167,265	0	07/24
CO#: A2	CONS 030 CONSTRUCTION	2,500	0	09/24
CO#: A3	CONS 030 CONSTRUCTION	90,000	0	10/24
CO#: A4	CONS 030 CONSTRUCTION	4,970	0	11/24
CO#: A5	CONS 030 CONSTRUCTION	5,736	0	12/24
CO#: A6	CONS 030 CONSTRUCTION	5,936	0	01/25
040 SCA26	SCA26			
CONS	030 CONSTRUCTION	313,752	0	06/26
040 SCA27	SCA27			
CONS	030 CONSTRUCTION	188,650	0	06/27
040 SCA28	SCA28			
CONS	030 CONSTRUCTION	89,550	0	06/28
040 SCA29	SCA29			
CONS	030 CONSTRUCTION	38,300	0	06/29

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

BUDGET LINE: E-2366 FMS #: 040 707 E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																
AVAILABLE BALANCE AS OF: 11/30/24 \$1,649,610,366.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$1,778,169,634.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$47,500,000.00 (CITY) \$.00 (NON-CITY)																
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	3,475,280	*	3,576,900	*	3,711,350	*	3,810,450	*	(C)*	3,676,900	*	3,811,350	*	3,910,450	*	3,361,700
APPROPRIATIONS COMMITMENT PLAN																
(N)* * * * * (N)* * * * *																

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	1,250,000*	17,501	*148,343	*400,000	* 9,826	* 5,366	*166,874	* 78,637	*261,600	*	*180,390	* 656,665	* 3,175,202
FORCST(C)	1,250,000*	17,501	*148,343	*400,000	* 9,826	* 5,366	*166,874	* 78,637	*261,600	*	*180,390	* 656,665	* 3,175,202
ACTUAL(C)	1,250,000*	17,501	*148,343	*400,000	* 9,826	*	*	*	*	*	*	*	* 1,825,670
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 ELECTRI24	FUND 400 ELECTRIFICATION PROGRAM			
CO#: A	CONS 030 CONSTRUCTION	148,343	0	10/24
CO#: A1	CONS 030 CONSTRUCTION	131,657	0	06/25
CO#: B	CONS 030 CONSTRUCTION	280,000	0	06/26
CO#: C	CONS 030 CONSTRUCTION	280,000	0	06/27
CO#: D	CONS 030 CONSTRUCTION	280,000	0	06/28
CO#: E	CONS 030 CONSTRUCTION	280,000	0	06/29
040 SCA25	SCA25			
CO#: A	CONS 020 CONSTRUCTION	62,110	0	06/25
CO#: A1	CONS 020 CONSTRUCTION	1,000,000	0	07/24
CO#: A2	CONS 020 CONSTRUCTION	148,343	0	09/24
CO#: A3	CONS 020 CONSTRUCTION	78,637	0	02/25
CO#: B	CONS 020 CONSTRUCTION	97,965	0	10/24
CO#: B1	CONS 020 CONSTRUCTION	9,826	0	11/24
CO#: B2	CONS 020 CONSTRUCTION	17,501	0	08/24
CO#: B4	CONS 020 CONSTRUCTION	462,898	0	06/25
CO#: C	CONS 020 CONSTRUCTION	261,600	0	03/25
CO#: D	CONS 020 CONSTRUCTION	180,390	0	05/25
CO#: D1	CONS 020 CONSTRUCTION	250,000	0	07/24
CO#: E	CONS 020 CONSTRUCTION	153,692	0	10/24
CO#: E1	CONS 020 CONSTRUCTION	130,620	0	01/25
CO#: F	CONS 020 CONSTRUCTION	5,366	0	12/24
CO#: F1	CONS 020 CONSTRUCTION	36,254	0	01/25
040 SCA26	SCA26			
CO#: A	CONS 020 CONSTRUCTION	80,000	0	06/26
CO#: B	CONS 020 CONSTRUCTION	953,590	0	06/26
CO#: C	CONS 020 CONSTRUCTION	1,050,890	0	06/26
CO#: D	CONS 020 CONSTRUCTION	239,660	0	06/26
CO#: E	CONS 020 CONSTRUCTION	551,620	0	06/26
CO#: F	CONS 020 CONSTRUCTION	377,480	0	06/26
CO#: F	CONS 020 CONSTRUCTION	143,660	0	06/26

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
	CONS 020 CONSTRUCTION	40,000	0	06/27
CO#: A	CONS 020 CONSTRUCTION	784,050	0	06/27
CO#: B	CONS 020 CONSTRUCTION	1,304,840	0	06/27
CO#: C	CONS 020 CONSTRUCTION	454,430	0	06/27
CO#: D	CONS 020 CONSTRUCTION	496,000	0	06/27
CO#: E	CONS 020 CONSTRUCTION	377,480	0	06/27
CO#: F	CONS 020 CONSTRUCTION	74,550	0	06/27
040 SCA28	SCA28			
	CONS 020 CONSTRUCTION	40,000	0	06/28
CO#: A	CONS 020 CONSTRUCTION	708,020	0	06/28
CO#: B	CONS 020 CONSTRUCTION	1,067,790	0	06/28
CO#: C	CONS 020 CONSTRUCTION	836,610	0	06/28
CO#: D	CONS 020 CONSTRUCTION	526,000	0	06/28
CO#: E	CONS 020 CONSTRUCTION	377,480	0	06/28
CO#: F	CONS 020 CONSTRUCTION	74,550	0	06/28
040 SCA29	SCA29			
	CONS 020 CONSTRUCTION	40,000	0	06/29
CO#: A	CONS 020 CONSTRUCTION	851,070	0	06/29
CO#: B	CONS 020 CONSTRUCTION	499,860	0	06/29
CO#: C	CONS 020 CONSTRUCTION	711,130	0	06/29
CO#: D	CONS 020 CONSTRUCTION	527,990	0	06/29
CO#: E	CONS 020 CONSTRUCTION	377,480	0	06/29
CO#: F	CONS 020 CONSTRUCTION	74,170	0	06/29
040 SCA30	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
CO#: E	CONS 020 CONSTRUCTION	211,335	0	06/32
CO#: F	CONS 020 CONSTRUCTION	157,535	0	06/32

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

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

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

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,588,000.00 (CITY) \$50,104,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,203,156.00 (CITY) \$41,080,069.00 (NON-CITY)
 ITD EXPENDITURES: \$45,713,655.00 (CITY) \$637,894,639.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS																	
(N)*		1	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,588	*	3,588
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,588	*	3,588
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	50,103	*	50,103
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	50,103	*	50,103
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
040 SANDYCOST	SANDY RELATED WORK			
CO#: 0 CONS	020 CONSTRUCTION	3,588	50,103	06/25

BUDGET LINE: E-4001 FMS #: 040 801 FIT
 AVAILABLE BALANCE AS OF: 11/30/24 \$491,334.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,483,211.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,443,658.67 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS																	
(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	492	*	492
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	492	*	492
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS
 AVAILABLE BALANCE AS OF: 11/30/24 \$540,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	540	*	540	*	540
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	540	*	540	*	540
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA25	SCA25	CONS 190 CONSTRUCTION	540	0	06/25

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE
 AVAILABLE BALANCE AS OF: 11/30/24 \$828,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,788,998.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,815,360.45 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	3,599	*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	3,600	*	*	*	*	*	*	*	*	*	*	828	*	4,428	*	4,428
FORCST(C)*	*	3,600	*	*	*	*	*	*	*	*	*	*	828	*	4,428	*	4,428
ACTUAL(C)*	*	3,600	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA25	SCA25	CO#: A CONS 060 CONSTRUCTION	3,600	0	08/24
		CO#: A1 CONS 060 CONSTRUCTION	828	0	06/25

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

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS
 AVAILABLE BALANCE AS OF: 11/30/24 \$26,206,271.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,615,728.31 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	FY 25
PLAN (C)*		*	*	*	*	*	*	592	*	*	*	*	*	25,112	*	25,704
FORCST(C)*		*	*	*	*	*	*	592	*	*	*	*	*	25,112	*	25,704
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 EARLY_LRN	DOE EARLY LEARN CENTERS LUMPSUM			
CO#: A1 CONS	020 CONSTRUCTION	25,112	0	06/25
040 ELP_180ST	DOE Early Childhood Center @ 180 Suffollk St			
CONS	020 CONSTRUCTION	592	0	01/25

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/24 \$2,748,895,390.40 (CITY) \$197,247,830.68 (NON-CITY)
 CONTRACT LIABILITY: \$8,356,404,279.45 (CITY) \$119,712,030.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	3,774,122 *	3,801,138 *	3,900,000 *	3,900,000	4,000,000 *	4,000,000 *	4,000,000 *	3,400,000
NON-CITY(N)	1 *	*	*		*	*	*	
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,446,765 *	1,446,765 *	1,446,765		0 *	0 *	0	
AUG	31,458 *	31,458 *	31,457		0 *	0 *	0	
SEPT	182,843 *	182,843 *	182,843		0 *	0 *	0	
OCT	543,000 *	543,000 *	543,000		0 *	0 *	0	
NOV	17,666 *	17,666 *	17,666		0 *	0 *	0	
DEC	11,202 *	11,202 *	0		0 *	0 *	0	
JAN	173,402 *	173,402 *	0		0 *	0 *	0	
FEB	78,637 *	78,637 *	0		0 *	0 *	0	
MARCH	261,600 *	261,600 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	180,390 *	180,390 *	0		0 *	0 *	0	
JUNE	1,648,287 *	1,648,287 *	0		121,399 *	121,399 *	0	
FY 25	4,575,250 *	4,575,250 *	2,221,731		121,399 *	121,399 *	0	

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

BUDGET LINE: ED-DN04E FMS #: 801 A62 CHHAYA COMMUNITY DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,612,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										1,613							
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: ED-DN04S FMS #: 801 A61 CHURCH OF THE HOLY APOSTLES
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: ED-DN050 FMS #: 801 M08 CIVIC HALL LABS, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*						5,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CIVICHALL		CIVIC HALL: NEW COMMUNITY CENTER	5,000	0	06/27
		CONS 002 CONSTRUCTION			

BUDGET LINE: ED-DN05S FMS #: 801 A64 CHILDREN'S RESCUE FUND
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: ED-DN05T FMS #: 801 A65 RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK SENIOR C.C.
 AVAILABLE BALANCE AS OF: 11/30/24 \$795,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		295	*		*		*		*	500	*	295	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

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

BUDGET LINE: ED-DN05Z FMS #: 801 A77 THE NEW SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,500	*		*		*		*	1,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 TISHAUDRE CONS	FA-The New School - Tishman Auditorium Renovation 002 CONSTRUCTION	1,500	0	06/26

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

BUDGET LINE: ED-DN056 FMS #: 801 A67 BOYS AND GIRLS CLUB OF HARLEM
 AVAILABLE BALANCE AS OF: 11/30/24 \$56,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		56	*	*	*	*	*	*	*	*	*	56	*	*	*	*	*
APPROPRIATIONS																	
(N)*																	

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

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

BUDGET LINE: ED-DN06D FMS #: 801 A68 WELCOME TO CHINATOWN, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		250	*	*	*	*	*	*	*	*	*	250	*	*	*	*	*
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 CHINATWN	Welcome to Chinatown			
CONS	002 CONSTRUCTION	250	0	06/27

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

BUDGET LINE: ED-DN06G FMS #: 801 A69 EAST RIVER DEVELOPMENT ALLIANCE, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$467,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	467	*	*	*	*	*	*	*	*	*	467	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*		*	*	*	*	*

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

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

BUDGET LINE: ED-DN06J FMS #: 801 A71 CATHEDRAL CHURCH OF ST. JOHN THE DIVINE
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	1,500	*	*	*	*	*	*	*	1,500	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CATHEDRAL	CONS	FA-Cathedral Church of St. John the Divine 001 CONSTRUCTION	1,500	0	06/26

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

BUDGET LINE: ED-DN06L FMS #: 801 A72 FORDHAM UNIVERSITY - CENTER FOR COMMUNITY ENGAGED LEARNING (CCEL)
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,136,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		1,136	*		*		*		*	1,136	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

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

BUDGET LINE: ED-DN06N FMS #: 801 A73 YOUTH DESIGN CENTER
 AVAILABLE BALANCE AS OF: 11/30/24 \$314,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		314	*		*		*		*		*	314	*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

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

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

BUDGET LINE: ED-DN06S FMS #: 801 A75 PROJECT HOSPITALITY
 AVAILABLE BALANCE AS OF: 11/30/24 \$182,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	182	*	*	*	*	*	*	*	*	*	182	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 NEWMOBIL CONS	Project Hospitality New Mobile Food Pantry Unit 001 CONSTRUCTION	182	0	06/27

BUDGET LINE: ED-DN06T FMS #: 801 A76 MEKONG, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	600	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: ED-DN06V FMS #: 801 A70 NONTRADITIONAL EMPLOYMENT FOR WOMEN
 AVAILABLE BALANCE AS OF: 11/30/24 \$979,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		979	*	*	*	*	*	*	*	*	*	979	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 NONTRADEM CONS	FA-Nontraditional Employment for Women 001 CONSTRUCTION	979	0	06/27

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*	*	*	*	*	*	*	*	*	500	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 MANHYOUTH CONS SJ 001	Manhattan Youth Recreation and Resources, Inc. CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/27

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

BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)
 AVAILABLE BALANCE AS OF: 11/30/24 \$290,122.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,424,878.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	290		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	290		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 EDNSBH378	SBH Community Service Network, Inc. I/O			
EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/25

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/24 \$258,364.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,083,029.15 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

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

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

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/24 \$857,063.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	857	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	857	0	06/28

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC
 AVAILABLE BALANCE AS OF: 11/30/24 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,172.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$908,827.87 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$257,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$271,584.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,178,415.56 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	257	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

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

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,035	*	1,035	*	1,035
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,035	*	1,035	*	1,035
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 ROADNYC3	CONS SJ 003	Make the Road New York CONSTRUCTION			
	CONS SJ 004	Make the Road New York CONSTRUCTION	1,038	0	06/33
	CONS SJ 006	Make the Road New York CONSTRUCTION	1,035	0	06/25
			1,039	0	06/33

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

BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,360,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												1,360					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 WOODLAWNC CONS	WOODLAWN CEMETERY SEWER CONNECTION 002 CONSTRUCTION	681	0	06/27
801 WOOLWORTH CONS	Woodlawn Conservancy Inc - Woolworth Bldg 001 CONSTRUCTION	679	0	06/27

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.
 AVAILABLE BALANCE AS OF: 11/30/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												2,893					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 NICKSALIN CONS	ST. NICKS ALLIANCE PROPERTY IMPROVEMENTS 001 CONSTRUCTION	2,600	0	06/26
850 NICKSALIC CONS	ST. NICKS ALLIANCE WORKFORCE CENTER 001 CONSTRUCTION	293	0	06/26

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

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.																		
AVAILABLE BALANCE AS OF: 11/30/24 \$.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		40	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*			*

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

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

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																		
AVAILABLE BALANCE AS OF: 11/30/24 \$1,046,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

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

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

BUDGET LINE: ED-DN973		FMS #: 801 A56		GREATER JAMAICA DEVELOPMENT CORPORATION													
AVAILABLE BALANCE AS OF: 11/30/24				\$300,000.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)					
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C)*		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C)*																	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: ED-DN978		FMS #: 801 A57		YESHIVA UNIVERSITY													
AVAILABLE BALANCE AS OF: 11/30/24				\$512,000.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)					
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C)*		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C)*																	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D075		FMS #: 801 D75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION									
AVAILABLE BALANCE AS OF: 11/30/24		\$29,478,701.42	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,896,343.31	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$86,867,955.27	(CITY)								\$0.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29			
		3,204	*	*	*	5,590	*	15,368	*	1,144	*	
APPROPRIATIONS	(N)*											
						COMMITMENT PLAN						
						(N)*						

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*		31-	*	*	2,643	*	*	*	*	*	*	4,705	*
FORCST(C)*	*		31-	*	*		*	*	*	*	*	*	7,348	*
ACTUAL(C)*	*		32-	*	*	2,643	*	*	*	*	*	*		*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BEDSTURP		FA - Bed-Stuy Restoration Corporation - Restoration Plaza			
	CONS	006 CONSTRUCTION	5	0	06/25
	CO#: A3 CONS	006 CONSTRUCTION	5-	0	08/24
801 HUNTMEAT2		Hunts Point - Meat Market - Facility upgrades			
	CONS SJ 012	CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	1,000	0	06/26
	CONS SJ 015	CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	1,000	0	06/27
	CONS SJ 019	CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	170	0	06/25
	CONS SJ 020	CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	1,000	0	06/28
	CONS SJ 021	CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	1,000	0	06/29
	CONS SJ 022	CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	1,580	0	06/30
801 HUNTSFISH		Hunts Point - Fish Market - Building recon & equip purchase			
	CONS	011 CONSTRUCTION	275	0	06/27
	CONS	012 CONSTRUCTION	400	0	06/27
801 JULIABURG		1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.			
	CONS	008 CONSTRUCTION	1,650	0	06/26
	CONS	009 CONSTRUCTION	1,650	0	06/27
801 KINGBRARM		Kingsbridge Armory Renovations			
	CONS SJ 001	CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	12,000	0	06/27
801 P-109SVSK		Soundview Park Skate Pk			
	CNSP	500 CONSTRUCTION SUPERVISION	1,117	0	06/25
	DSGN	501 DESIGN	378	0	11/24
	SVCS	502 SERVICES	5	0	06/27
801 P-111BXSK		Bronx Pk Skate Pk			
	CONS	001 CONSTRUCTION	440	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	465	0	11/24
	DSGN	003 DESIGN	233	0	06/25
	SVCS	004 SERVICES	12	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.			
CONS	008 CONSTRUCTION	26	0	06/25
CO#: A3	CONS 008 CONSTRUCTION	26-	0	08/24
801 PENISUPH1	THE PENINSULA PHASE I			
CONS	001 CONSTRUCTION	2,000	0	06/26
CONS	002 CONSTRUCTION	500	0	06/26
801 ROOSEOPER	Roosevelt Island Operating Corp - Blackwell House			
CONS	SJ 001 CONSTRUCTION	144	0	06/28
	SITE DEV. AND OFFSITE INF			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2			
CONS	020 CONSTRUCTION	1,800	0	11/24
CONS	027 CONSTRUCTION	54	0	06/25
801 SUNSETPAR	Sunset Park Waterfront Redevelopment			
CONS	036 CONSTRUCTION	26	0	06/27
801 TRAVLIFT	Travis Avenue Lift Project -- Elevating section of Travis Av			
CONS	SJ 001 CONSTRUCTION	1,000	0	06/25
CONS	SJ 002 CONSTRUCTION	2,000	0	06/25
	SITE DEV. AND OFFSITE INF			
	SITE DEV. AND OFFSITE INF			
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn			
OTHR	009 OTHER	100	0	06/25

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																	
AVAILABLE BALANCE AS OF: 11/30/24 \$13,979,733.49 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$39,254,266.51 (CITY) \$.00 (NON-CITY)																	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	5,750	*	2,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,250	7,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,500	12,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout			
CONS	001 CONSTRUCTION	2,750	0	06/26
CONS	002 CONSTRUCTION	3,000	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BNYDCWELD CONS	BNYDC Welding Lab 004 CONSTRUCTION	2,000	0	06/27
801 BNYFNCLIN CONS SJ 002	BNYDC Fence Line Restructuring CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,750	0	06/25
801 BNYMWBEI CONS	BNYDC MWBE Equity Incubator 002 CONSTRUCTION	5,500	0	06/25

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/24 \$484,182.43 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,791,000.69 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,184,532.13 (CITY) \$.00 (NON-CITY)																		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*	*		*		*		*		*		*		*		*		88	*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*			*

	FY 2025												FY 25		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*	*	*	151-*	*	*	*	*	*	*	*	*	*	204	*	53
FORCST(C)*	*	*	151-*	*	*	*	*	*	*	*	*	*	204	*	53
ACTUAL(C)*	*	*	152-*	*	*	*	*	*	*	*	*	*	*	*	152-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 MOOREROOF CONS SJ 003	Moore Street Market Roof Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF 60	0	06/25
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF 144	0	06/25
801 181STBID2 CONS SJ 001	FA - 181st BID Streetscapes CONSTRUCTION	SITE DEV. AND OFFSITE INF 151	0	02/33
CO#: A2 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 151-	0	09/24
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	SITE DEV. AND OFFSITE INF 88	0	06/29

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

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,026,391.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$92,124.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,493,483.96 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												2,500		2,500			
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025			FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	2-*	24-*	*	*	*	*	*	*	*	*	*	*	*	26-
FORCST(C)*	*	2-*	24-*	*	*	*	*	*	*	*	*	*	*	*	26-
ACTUAL(C)*	*	2-*	24-*	*	*	*	*	*	*	*	*	*	*	*	26-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE			
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0 06/33
CO#: A5 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2-	0 08/24
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S			
CO#: A3 CONS 008	CONSTRUCTION		24-	0 09/24
OTHR 008	OTHER		24	0 06/33
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA			
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0 06/28
CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0 06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																	
AVAILABLE BALANCE AS OF: 11/30/24 \$22,684,690.79 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$213,598.28 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,767,710.93 (CITY) \$.00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	12,000	*	*	*	*	*	*	*	(C)*	4,760	*	8,250	*	6,000	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,806	5,806
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,806	5,806
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/26
801 EDXHPGEN	Hunts Point - Meat Market - Emergency Generators				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	395	0	06/25
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	441	0	06/25
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25
801 FFMDRAIN	Hunts Point - Fish Market - Drainage				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/33
801 HPBOILER	Hunts Point - Meat Market - Building systems upgrades				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	0	06/25
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/25
801 HPCMFRIDG	Hunts Point - Meat Market - Building systems upgrades				
OTHR 001	OTHER		450	0	06/25
OTHR 002	OTHER		500	0	06/25
801 HUNTMEAT2	Hunts Point - Meat Market - Facility upgrades				
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,750	0	06/26
CONS 017	CONSTRUCTION		3,250	0	06/27
CONS 018	CONSTRUCTION		6,000	0	06/28
801 HUNTSFISH	Hunts Point - Fish Market - Building recon & equip purchase				
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,020	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
 AVAILABLE BALANCE AS OF: 11/30/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,500	*	*	*	*	*	*	*	11	*	2,000	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
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	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN05T FMS #: 801 K13 RISEBORO COMMUNITY PARTNERSHIP
 AVAILABLE BALANCE AS OF: 11/30/24 \$659,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		659	*		*		*		*	659	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

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

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/24 \$301,512.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,013,488.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS			*		*		*		*	289	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BKBIOTE3	CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	13	0	06/33
850 EDKNSUNYT	EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE	289	0	06/26

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

BUDGET LINE: ED-KN760 FMS #: 801 K12 ST. NICKS ALLIANCE CORP.
 AVAILABLE BALANCE AS OF: 11/30/24 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS										150							
	(N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 NICKSALIC	CONS	ST. NICKS ALLIANCE WORKFORCE CENTER 002 CONSTRUCTION	150	0	06/26

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,484,960.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$953,658.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,441,180.83 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS										*							
	(N)*																

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	49	*	*	*	*	*	*	*	1,195	1,244
FORCST(C)*		*	*	*	49	*	*	*	*	*	*	*	1,195	1,244
ACTUAL(C)*		*	*	*	50	*	*	*	*	*	*	*		50
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BAMSTRIS		BAM Cultural District Streetscapes			
	OTHR	010 OTHER	52	0	06/33
	OTHR	12 OTHER	143	0	06/33
	OTHR	13 OTHER	60	0	06/33
801 BATENVEL	CONS	BAT - Bldg A - Envelope SJ 002 CONSTRUCTION	695	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 DTBKWSPK CO#: A3 CONS	Downtown Brooklyn - Willoughby Square Park 008 CONSTRUCTION	49	0	10/24
801 MOOREROOF	Moore Street Market Roof Rehabilitation			
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/25
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/25
801 SUNSETWIF OTHR	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi 001 OTHER	35	0	06/33

BUDGET LINE: ED-K319		FMS #: 801 K05	BROOKLYN NAVY YARD INDUSTRIAL PARK															
AVAILABLE BALANCE AS OF: 11/30/24		\$6,960,146.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$250,000.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$13,886,854.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		400	*	*	*	*	*	*	(C)*	150	*	*	*	*	*	*	1,098	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BNYB92MBE CONS SJ 001	BNYDC MBE RETAIL PILOTING AT BUILDING 92 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/25
801 BNYCUNY CONS	BNYDC - CUNY Building 3 7th Floor Buildout 004 CONSTRUCTION	150	0	06/26
801 BNYDCWELD CONS	BNYDC Welding Lab 010 CONSTRUCTION	248	0	06/29
	011 CONSTRUCTION	317	0	06/33
801 BNYFNCLIN CONS SJ 009	BNYDC Fence Line Restructuring CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	10/24
	015 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/25
801 BNYHARBOR CONS SJ 003	BNYDC PS 331 NY Harbor School Trailer Installation CONSTRUCTION SITE DEV. AND OFFSITE INF	61	0	06/29
	004 CONSTRUCTION SITE DEV. AND OFFSITE INF	60	0	06/30
	005 CONSTRUCTION SITE DEV. AND OFFSITE INF	60	0	06/31
	006 CONSTRUCTION SITE DEV. AND OFFSITE INF	61	0	06/33

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BNYHITN	BNYDC HITN Eco-Rooftop Production Studio			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	589	0 06/29
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	589	0 06/30
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	589	0 06/31
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	733	0 06/32
801 BNYMWBEEI	BNYDC MWBE Equity Incubator			
	CONS 003 CONSTRUCTION		1,000	0 06/25
801 BNYPRATT2	BNYDC Pratt			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	279	0 06/25
801 BNYSTEAM2	BNYDC Brooklyn STEAM Center BP			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	175	0 06/30
801 BNYUBFARM	BNYDC Urban Farm Incubator			
	CONS 006 CONSTRUCTION		200	0 06/29
	CONS 007 CONSTRUCTION		200	0 06/30
	CONS 008 CONSTRUCTION		200	0 06/31
	CONS 009 CONSTRUCTION		10	0 06/32
	CONS 010 CONSTRUCTION		390	0 06/33

BUDGET LINE: ED-K384	FMS #: 801 K04	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/24		\$388,842.66	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$1,726,205.34	(CITY)								\$.00 (NON-CITY)		
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	162 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	162 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CNEDST	CNED - Bedford Stuyvesant			
	OTHR 011 OTHER		172	0 06/33
801 MOOREROOF	Moore Street Market Roof Rehabilitation			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	160	0 06/25
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0 06/25

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

BUDGET LINE: ED-K409	FMS #: 801 K11	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/24		\$2,200,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$34,922.40	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$715,077.60	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *						FY 26 *	FY 27 *	FY 28 *	FY 29 *	
APPROPRIATIONS (N)*										1,200 *		500 *		

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	06/30
OTHR 002	OTHER	500	0	06/28
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab			
CONS 009	CONSTRUCTION	600	0	06/26
CONS 010	CONSTRUCTION	600	0	06/26

BUDGET LINE: ED-MN013	FMS #: 801 M03	GOVERNORS ISLAND PRESERVATION												
AVAILABLE BALANCE AS OF: 11/30/24		\$250,600.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$195,835.80	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$630,564.20	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *						FY 26 *	FY 27 *	FY 28 *	FY 29 *	
APPROPRIATIONS (N)*										250 *				

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 GOVADMH	Governors Island - Admiral's House Construction Project			
CONS 002	CONSTRUCTION	335	0	10/24

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 GOVISBL18	Governors Island - Building 18 Nolan Park Renovation CONS SJ 001 CONSTRUCTION	250	0	06/26

BUDGET LINE: ED-MN05Z		FMS #: 801 M11	THE NEW SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/24			\$250,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*	250	*	*	*	*	*	*	*	*	250	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	

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

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	250	0	06/26

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

BUDGET LINE: ED-MN06D FMS #: 801 M13 WELCOME TO CHINATOWN, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$130,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		130	*		*		*		*		*	130	*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CHINATWN	CONS	Welcome to Chinatown 001 CONSTRUCTION	130	0	06/27

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 11/30/24 \$375,000.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$199,241.37 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS			*		*		*		*		*	375	*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 MANHYOUTH	CONS SJ 002	Manhattan Youth Recreation and Resources, Inc. CONSTRUCTION	375	0	06/27

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

BUDGET LINE: ED-MN447		FMS #: 801 M06		WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)											
AVAILABLE BALANCE AS OF: 11/30/24		\$513,000.00		(CITY) \$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00		(CITY) \$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$0.00		(CITY) \$0.00 (NON-CITY)											
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29						
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	513 *					
										COMMITMENT PLAN					
										(N)*					

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

MGN PROJECT	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	06/28

BUDGET LINE: ED-M075		FMS #: 801 M75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/24		\$1,602,114.21		(CITY) \$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$513,004.03		(CITY) \$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$14,023,892.76		(CITY) \$3,556,760.00 (NON-CITY)											
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29						
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	1,500 *					
										COMMITMENT PLAN					
										(N)*					

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	483	*	*	*	*	*	*	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,983
ACTUAL(C)*	*	*	*	*	483	*	*	*	*	*	*	*	1,983
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	06/25
801 SOLAR2		CEC Stuyvesant Cove Inc.-Construction of Solar 2			
		CONS 019 CONSTRUCTION	250	0	06/25
		CONS 022 CONSTRUCTION	750	0	06/25
		CONS 024 CONSTRUCTION	483	0	11/24

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

BUDGET LINE: ED-M831 FMS #: 801 M12 MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
 AVAILABLE BALANCE AS OF: 11/30/24 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*								
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*								

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	*	200		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 11/30/24 \$16,567.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$246,433.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,237,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*								
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*								

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	246	*	*	*	*	*	*	*	*	*	*	246			
FORCST(C)*	*	246	*	*	*	*	*	*	*	*	*	246				
ACTUAL(C)*	*	246	*	*	*	*	*	*	*	*	*	246				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

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

BUDGET LINE: ED-QN04E FMS #: 801 A59 CHHAYA COMMUNITY DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		250	*		*		*		*	1,000	*	250	*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

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

BUDGET LINE: ED-QN06F FMS #: 801 Q07 PURSUIT TRANSFORMATION COMPANY, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		4,600	*		*		*		*		*	4,600	*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

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

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

BUDGET LINE: ED-QN06G FMS #: 801 Q08 EAST RIVER DEVELOPMENT ALLIANCE, INC. DBA URBAN UPBOUND
 AVAILABLE BALANCE AS OF: 11/30/24 \$487,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		487	*		*		*		*		*	487	*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

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

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,934,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$413,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS			*		*		*		*		*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,834	1,834
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,834	1,834
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 ROADNYC3	CONS SJ 002	Make the Road New York CONSTRUCTION			
	CONS SJ 005	Make the Road New York CONSTRUCTION	100	0	06/33
		SITE DEV. AND OFFSITE INF	1,834	0	06/25

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

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,007,178.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,822.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	*	3,007	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	*	3,007	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: ED-Q384		FMS #: 801 Q84	COMMERCIAL REVITALIZATION, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/24			\$2,430,555.79	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$902,442.42	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$10,852,203.30	(CITY)																\$2,640,000.00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*			
ADOPTED	(C)*																			75 *
APPROPRIATIONS																				
	(N)*																			

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	35-*	*	*	*	*	*	*	*	*	44 *	9
FORCST(C)*		*	*	*	35-*	*	*	*	*	*	*	*	*	44 *	9
ACTUAL(C)*		*	*	*	35-*	*	*	*	*	*	*	*	*	*	35-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 LAGUARDIA	CONS	LaGuardia Community College Streetscape			
		006 CONSTRUCTION	72	0	06/33
801 BEACH20	OTHR	Beach 20th St. Plaza Improvements			
		005 OTHER	41	0	06/33
801 JAMAAECT		GDJC - Atlantic Avenue Extension - Construction			
CO#:	A5 CONS	SJ 004 CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	3-	0	10/24
CO#:	A4 CONS	SJ 005 CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	724	0	06/33
CO#:	A5 CONS	SJ 005 CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	12-	0	10/24
		CONS SJ 007 CONSTRUCTION	314	0	06/33
801 JAMAVE1		Jamaica / Metropolitan Avenue Revitalization			
CO#:	A5 CONS	007 CONSTRUCTION	20-	0	10/24
		CONS 010 CONSTRUCTION	20	0	06/33
801 QUEENSC	OTHR	Queens Commercial Corridors			
		010 OTHER	500	0	06/33
801 QUEENSCAS	OTHR	QUEENS COMMERCIAL CORRIDOR AT ASTORIA			
		001 OTHER	200	0	06/33
801 QUEENSCRK	OTHR	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY			
		001 OTHER	200	0	06/33
801 QUEENSCSA	OTHR	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS			
		001 OTHER	100	0	06/33
801 SUNNYARCH		Sunnyside Arch Restoration			
CO#:	BB OTHR	002 OTHER	51	0	06/33
		OTHR 005 OTHER	72	0	06/33
806 FARMBLVD1	OTHR	Farmer's Boulevard Community Development Corp.			
		002 OTHER	44	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 QUEENSCWH	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN CONS SJ 001 CONSTRUCTION	75	0	06/29

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/24	\$1,045,016.57	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$628,092.73	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$24,383,076.85	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS	*	*	*	*	1,000	*	*	*
COMMITMENT PLAN	*	*	*	*	*	*	*	*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	22-*	*	1-*	*	*	*	*	*	*	1 *	22-
FORCST(C)*	*	*	*	22-*	*	*	*	*	*	*	*	*	*	22-
ACTUAL(C)*	*	*	*	22-*	*	*	*	*	*	*	*	*	*	22-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 LIGHTHOUS	National Lighthouse Museum			
CO#: A2 CONS	GE 008 CONSTRUCTION	22-	0	10/24
	CONS GE 012 CONSTRUCTION	22	0	06/33
801 SIWHEEL	St. George Improvements			
OTHR	002 OTHER	1,000	0	06/26
801 STGRGEFIT	St. George Ferry Terminal - Fit Out			
OTHR	001 OTHER	1-	0	12/24
OTHR	006 OTHER	1	0	06/25

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

BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$268,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$406,808.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$193,191.88 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	268	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 GROWNYC1 CONS	Council on the Environment, Inc. Inital Outfitting 002 CONSTRUCTION	268	0	06/26

BUDGET LINE: ED-XN719 FMS #: 801 X08 WOODLAWN CONSERVANCY, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	250	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 WOODLAWNC CONS	WOODLAWN CEMETERY SEWER CONNECTION 001 CONSTRUCTION	250	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-X075		FMS #: 801 X03	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX										
AVAILABLE BALANCE AS OF: 11/30/24			\$2,000,328.17	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,022,690.93	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$6,409,132.82	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	2,000	*	*	*	*		2,000	*	*	*	*	*
												COMMITMENT PLAN	
												(N)*	

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

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

BUDGET LINE: ED-75		FMS #: 801 201	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/24			\$202,318,967.93	(CITY)								\$60,818,778.38	(NON-CITY)
CONTRACT LIABILITY:			\$266,242,044.17	(CITY)								\$83,322,062.85	(NON-CITY)
ITD EXPENDITURES:			\$3,231,036,942.42	(CITY)								\$483,900,009.77	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	24,538	139,956	221,259	201,828	*		204,260	262,437	304,998	427,856	*	*
												COMMITMENT PLAN	
												(N)*	

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	5,714	3,963	9,225	56,649	754-	903-	*	*	*	*	*	174,006	247,900
FORCST(C)*	5,714	3,963	9,225	56,649	4-	*	*	*	*	*	*	172,358	247,905
ACTUAL(C)*	5,714	3,964	9,227	56,649	44-	*	*	*	*	*	*	*	75,510
PLAN (N)*	*	4,323	140-	2,344	196-	3,012	*	*	*	*	*	30,942	40,285
FORCST(N)*	*	4,323	785-	2,376	196-	*	*	*	*	*	*	21,350	27,068
ACTUAL(N)*	*	4,324	785-	2,179	1,000	*	*	*	*	*	*	*	6,717

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 OFFSHRWND		Offshore Wind - Development and Manufacturing			
	EQFN	001 EQUIPMENT AND FURNITURE	2,297	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	7,703	0	06/25
801 ACQFUND		Acquistion Fund			
	OTHR	005 OTHER	1,143	0	06/26
	OTHR	006 OTHER	17,047	0	06/32
	OTHR	009 OTHER	6,000	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 AHGREEN	Andrew Haswell Green Park - Phase 2B			
CONS	005 CONSTRUCTION	218	0	06/26
CONS	007 CONSTRUCTION	630	0	06/26
801 ALTFUELS	Hunts Point - Site -Alternative Fuels Station			
OTHR	002 OTHER	551	0	06/33
801 ARTHURAVE	ARTHUR AVENUE MARKET			
CONS	SJ 007 CONSTRUCTION	2,997	0	06/25
CONS	SJ 009 CONSTRUCTION	0	1	06/25
CONS	SJ 010 CONSTRUCTION	2,817	0	06/26
CONS	SJ 011 CONSTRUCTION	158-	0	12/24
801 ATLPHASE2	Atlantic Avenue Infrastructure Phase II			
CO#: AA	CONS GE 008 CONSTRUCTION	9	0	06/33
CO#: AC	CONS GE 009 CONSTRUCTION	9-	0	10/24
801 BALLPKIMP	SIUH Ballpark Capital Improvements			
CONS	SJ 001 CONSTRUCTION	145	0	06/25
CONS	SJ 002 CONSTRUCTION	0	113	06/25
CONS	SJ 003 CONSTRUCTION	373	0	06/25
801 BAMNSITEA	BAM Cultural District - North Site Condemnation			
CONS	AM 002 CONSTRUCTION	100	0	06/25
CONS	AM 003 CONSTRUCTION	87	0	06/25
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition			
SITE	DC6 SITE	27	0	06/26
801 BAMTFANA	FA - Theatre for a New Audience			
CONS	007 CONSTRUCTION	243	0	06/25
CO#: D2	CONS 007 CONSTRUCTION	215-	0	09/24
CO#: D3	CONS 007 CONSTRUCTION	28-	0	09/24
801 BATAIMPS	BAT - Bldg A - 4th Floor & RTUs			
CONS	006 CONSTRUCTION	4,000	0	06/26
CONS	007 CONSTRUCTION	1,700	0	06/27
801 BATBEYOND	BAT - Bldg A - Phase V Ground Floor			
CONS	SJ 001 CONSTRUCTION	1,142	0	06/27
CONS	SJ 003 CONSTRUCTION	5-	0	11/24
CONS	SJ 009 CONSTRUCTION	5	0	06/25
801 BATBIMPRV	BAT - Bldg B - fire alarm upgrades			
CONS	001 CONSTRUCTION	3,900	0	06/25
CONS	003 CONSTRUCTION	11,738	0	06/27
801 BATBIOSC	BAT Bioscience			
CO#: A3	CONS SJ 001 CONSTRUCTION	500-	0	09/24
801 BATCIHLC	BAT - Bldg A - Climate Innovation Hub (CIH)			
CONS	001 CONSTRUCTION	6,000	0	06/25
CONS	002 CONSTRUCTION	4,000	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 003	CONSTRUCTION		15,000	0	06/25
	CONS 004	CONSTRUCTION		30,000	0	06/29
	CONS 005	CONSTRUCTION		45,000	0	06/30
801 BATENVEL	BAT - Bldg A - Envelope					
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,965	0	06/27
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,965	0	06/29
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25
801 BATHGATE	Bathgate Campus Improvements					
	CONS 001	CONSTRUCTION		678	0	06/26
	CONS 002	CONSTRUCTION		420	0	06/26
	CONS 003	CONSTRUCTION		260	0	06/26
	CONS 004	CONSTRUCTION		759	0	06/25
CO#: A1	CONS 004	CONSTRUCTION		1,883	0	10/24
	CONS 006	CONSTRUCTION		800	0	06/26
801 BATLUMP	BAT - Lumpsum					
	CONS SJ 034	CONSTRUCTION	SITE DEV. AND OFFSITE INF	33	0	06/33
	CONS SJ 035	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/33
801 BATPIER1	BAT - Site - Pier 1 Bulkhead Rehabilitation					
CO#: A3	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	33-	0	09/24
801 BATRPZDEP	BAT - Site - Campus RPZ					
	CONS 003	CONSTRUCTION		1,000	0	06/25
801 BEACH20	Beach 20th St. Plaza Improvements					
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/33
CO#: A8	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2-	0	09/24
801 BKBRESP	Brooklyn Bridge Esplanade					
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,745	0	06/27
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
801 BKWMMIMP	Brooklyn Wholesale Meat Markets Building Improvement					
CO#: A5	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	28-	0	09/24
801 BPMCBUA	Brooklyn Medical Plaza - BPMC Bedford Armory Clinic					
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/33
801 BROADWAYJ	Broadway Junction Plaza Gateway					
	CONS 001	CONSTRUCTION		4,000	0	06/25
	CONS 002	CONSTRUCTION		10,829	0	06/27
	CONS 003	CONSTRUCTION		18,000	0	06/28
	CONS 004	CONSTRUCTION		22,250	0	06/29
	CONS 005	CONSTRUCTION		0	10,000	06/29
	CONS 006	CONSTRUCTION		28,000	0	06/30
	CONS 007	CONSTRUCTION		5,000	0	06/31
	CONS 008	CONSTRUCTION		5,000	0	06/32
	CONS 009	CONSTRUCTION		0	5,000	06/27
	CONS 010	CONSTRUCTION		0	5,000	06/28
	CONS 011	CONSTRUCTION		5,921	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 BUSHDEVSP	Bush - MiNY - Steiner Sequel				
CONS	011 CONSTRUCTION		1,265	0	06/25
CONS	014 CONSTRUCTION		1,394	0	06/25
801 BUSHMINYC	Bush - MADE - Building C				
DSGN	001 DESIGN		4,000	0	06/25
CONS	002 CONSTRUCTION		9,675	0	06/26
CONS	003 CONSTRUCTION		23,675	0	06/27
CONS	004 CONSTRUCTION		18,338	0	06/28
CONS	005 CONSTRUCTION		28,013	0	06/29
CONS	006 CONSTRUCTION		15,000	0	06/30
801 BUSHTCAFE	Bush - MADE - Cafe				
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/26
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,333	0	06/26
801 BUSHUNTAC	Bush - MADE - Building A & C				
CONS SJ	010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/26
CONS SJ	017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25
CONS SJ	018 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,700	0	06/26
CONS SJ	019 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
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	06/27
CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/29
CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23,593	0	06/30
CONS SJ	010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/31
801 BUSHUTIL	Bush - MADE - Site - Street Utility improvements				
CONS	002 CONSTRUCTION		1,545	0	06/26
CO#: A6	CONS 002 CONSTRUCTION		211	0	07/24
CONS	004 CONSTRUCTION		1,174	0	06/26
CO#: A2	CONS 004 CONSTRUCTION		1,726	0	10/24
CONS	008 CONSTRUCTION		100	0	06/26
CO#: A2	CONS 011 CONSTRUCTION		522	0	08/24
CO#: A3	CONS 011 CONSTRUCTION		3,258	0	10/24
CO#: A2	CONS 012 CONSTRUCTION		3,418	0	10/24
CONS	014 CONSTRUCTION		0	1,107	06/25
801 CAROUSEL	Coney Island Carousel				
CONS	003 CONSTRUCTION		1	0	06/33
CO#: A2	CONS 003 CONSTRUCTION		1-	0	09/24
801 CONEYTH	Coney Island Acquisition				
CONS	004 CONSTRUCTION		6	0	06/29
801 CONEYWACQ	Coney Island West - Land Acquisition				
SITE	006 SITE		2,094	0	06/32
SITE	008 SITE		6,012	0	06/31
801 CONEYWEST	Coney Island West				
CONS SJ	013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/27

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS SJ 015 CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,000	0	06/28
	CONS SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,999	0	06/33
	CONS SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,416	0	06/29
801 CONEYWIRD	Coney West - Abe Stark Ice Rink Demolition & Redevelopment					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,586-	0	12/24
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,516	0	06/26
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,484	0	08/24
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/28
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		14,500	0	06/29
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,250	0	06/31
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,250	0	06/32
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,586	0	06/25
801 DSBS	EDC - Outfitting of 110 William St.					
	CONS 001 CONSTRUCTION			148	0	06/25
CO#: A2	CONS 001 CONSTRUCTION			148-	0	10/24
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street					
	CONS 005 CONSTRUCTION			10	0	06/33
CO#: C4	CONS 005 CONSTRUCTION			6-	0	10/24
CO#: C5	CONS 005 CONSTRUCTION			4-	0	10/24
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall					
	CONS 008 CONSTRUCTION			7	0	06/33
CO#: A3	CONS 008 CONSTRUCTION			7-	0	09/24
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park					
CO#: B3	DSGN 001 DESIGN			129	0	10/24
	CONS 006 CONSTRUCTION			111	0	06/25
CO#: A4	CONS 006 CONSTRUCTION			108-	0	09/24
CO#: A5	CONS 006 CONSTRUCTION			16	0	10/24
	CONS 007 CONSTRUCTION			1	0	06/25
	CONS 010 CONSTRUCTION			7	0	06/25
CO#: A3	CONS 010 CONSTRUCTION			7-	0	09/24
CO#: A4	CONS 010 CONSTRUCTION			427	0	10/24
CO#: A5	CONS 010 CONSTRUCTION			1,624	0	10/24
CO#: A6	CONS 010 CONSTRUCTION			410	0	10/24
801 EDLAF-RRX	Edgewater-Lafayette Rail Road Signals					
	DSGN 001 DESIGN			12	0	06/25
CO#: A4	DSGN 001 DESIGN			12-	0	09/24
801 ERFERRY	East River Ferry Route					
	OTHR 003 OTHER			0	1,852	06/33
801 GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack					
	CONS 009 CONSTRUCTION			3,651	3,012	12/24
	CONS 011 CONSTRUCTION			86	0	06/25
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					
	CONS 017 CONSTRUCTION			0	63	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HOMEPORT2	Stapleton Waterfront Phase II & III			
	CONS SJ 001 CONSTRUCTION	41	0	06/26
	CONS SJ 002 CONSTRUCTION	54	0	06/26
	CONS SJ 003 CONSTRUCTION	1,534	0	06/26
	CONS SJ 004 CONSTRUCTION	20,875	0	06/30
	CONS SJ 005 CONSTRUCTION	1,967	0	06/26
CO#: A1	CONS SJ 005 CONSTRUCTION	8,201	0	09/24
	CONS 008 CONSTRUCTION	5,000	0	06/27
	CONS SJ 009 CONSTRUCTION	5,000	0	06/30
	CONS SJ 013 CONSTRUCTION	896	0	06/26
	OTHR 015 OTHER	78-	0	11/24
	OTHR 016 OTHER	2,011	0	06/30
	OTHR 017 OTHER	5,000	0	06/29
	CONS 018 CONSTRUCTION	119	0	06/26
	CONS 019 CONSTRUCTION	230	0	06/30
	CONS 020 CONSTRUCTION	3,107	0	06/26
	CONS 021 CONSTRUCTION	483	0	06/26
	CONS 022 CONSTRUCTION	21,816	0	06/29
	CONS 023 CONSTRUCTION	6,951	0	06/30
CO#: A1	CONS 023 CONSTRUCTION	41,799	0	10/24
	CONS 024 CONSTRUCTION	78	0	06/25
801 HOMESTACT	Home Street Properties activation of vacant lots			
	CONS SJ 001 CONSTRUCTION	151	0	06/25
801 HP-FOOD	Hunts Point - Resiliency - Food Security Mitigation - Design			
	DSGN 001 DESIGN	235	0	06/25
	DSGN 002 DESIGN	0	714	06/25
	DSGN 003 DESIGN	1,765	0	06/25
	DSGN 004 DESIGN	2,832	0	06/26
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.			
CO#: B4	CONS SJ 002 CONSTRUCTION	1-	0	09/24
801 HPPRINGLE	Hunts Point - Produce Market - Site - Pringle Switch Upgrade			
	CONS 001 CONSTRUCTION	500	0	06/25
	CONS 002 CONSTRUCTION	0	500	06/25
801 HPPRODUCE	Hunts Point - Produce Market Redevelopment			
	CONS 001 CONSTRUCTION	8,100	0	06/30
	CONS 002 CONSTRUCTION	45,000	0	06/30
	CONS 003 CONSTRUCTION	5,000	0	06/28
	CONS 004 CONSTRUCTION	25,000	0	06/29
	CONS 005 CONSTRUCTION	1,900	0	06/30
	CONS 006 CONSTRUCTION	7,500	0	06/31
	CONS 007 CONSTRUCTION	7,500	0	06/32
801 HUNTLUMP	Lump Sum - Hunts Point			
	DSGN 010 DESIGN	0	320	06/31
	CONS 016 CONSTRUCTION	0	5,000	06/31
	CONS 017 CONSTRUCTION	0	5,000	06/31
	CONS 025 CONSTRUCTION	1	0	06/31

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
801 HUNTSFISH	Hunts Point - Fish Market - Building recon & equip purchase					
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,190	0	06/25
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,500	0	06/27
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		415	0	06/25
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,400	0	06/28
801 HUNTSPROD	Hunts Point - Produce Market Redevelopment					
	OTHR 005 OTHER			2,972	0	06/26
	OTHR 007 OTHER			1,486	0	06/28
	OTHR 009 OTHER			1,486	0	06/29
801 HUNT600BL	Hunts Point - 600 Food Center Drive Building					
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		28-	0	11/24
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		28	0	06/25
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place					
	CONS DC4 CONSTRUCTION			554	0	06/25
	CONS QC2 CONSTRUCTION			178	0	06/25
801 INWDGRWAY	Inwood Greenway					
	CONS 001 CONSTRUCTION			3,000	0	06/25
	CONS 002 CONSTRUCTION			7,000	0	06/27
	CONS 003 CONSTRUCTION			61,750	0	06/29
	CONS 005 CONSTRUCTION			51,136	0	06/30
	CONS 006 CONSTRUCTION			4,000	0	06/26
	CONS 007 CONSTRUCTION			13,000	0	06/28
	CONS 008 CONSTRUCTION			24,844	0	06/31
	CONS 009 CONSTRUCTION			77,270	0	06/32
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction					
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		167	0	06/33
CO#: A9	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9-	0	10/24
CO#: B1	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		111-	0	10/24
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1	06/33
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		592	0	05/33
CO#: A7	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		592-	0	10/24
801 JAMSTATN	FA - GJDC Station Plaza					
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		125	0	06/25
CO#: A2	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		125-	0	09/24
	CONS 006 CONSTRUCTION			0	39	06/33
CO#: A2	CONS 006 CONSTRUCTION			0	38-	09/24
801 JAMSTPLZ	Station Plaza Design & Construction					
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/25
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,991	0	06/26
	CONS SJ QC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/27
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,357	06/27
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	142	06/26
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	7,000	06/27
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	6,000	06/26
	DSGN 007 DESIGN			0	858	06/26
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	576	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,599	0	06/28
801 JAMSUTPHI	FA - GJDC Sutphin Underpass					
	CONS 002 CONSTRUCTION			31	0	06/25
CO#: A2	CONS 002 CONSTRUCTION			31-	0	10/24
	CONS 005 CONSTRUCTION			0	2	06/31
801 KINGBRARM	Kingsbridge Armory Renovations					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,500	0	06/26
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,000	0	06/27
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/28
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		37,500	0	06/29
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30,000	0	06/30
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,000	0	06/31
801 LAMRQGRNT	La Marqueta - Community Development Grant					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,250	06/25
801 LIFESCIE	LIFE SCIENCES HUB					
	OTHR 003 OTHER			3,000	0	06/26
	OTHR 004 OTHER			61,318	0	06/32
	OTHR 005 OTHER			129,000	0	06/33
	OTHR 008 OTHER			107,582	0	06/31
801 LIGHTHOU	National Lighthouse Museum					
	CONS GE 003 CONSTRUCTION	GENERAL		0	6	06/33
CO#: A3	CONS GE 003 CONSTRUCTION	GENERAL		0	6-	10/24
801 LMCRFIDI	FIDI Seaport resilient waterfront					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	7,262	06/25
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4,153	08/24
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	15,847	06/26
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		55,732	0	06/29
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,032	0	06/27
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,020	0	06/28
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,490	0	06/30
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		25,000	0	06/30
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,000	0	06/26
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	22,738	06/26
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF		19,500	0	06/31
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF		19,500	0	06/32
801 LOWMANHUD	East River Waterfront					
	CONS 005 CONSTRUCTION			0	161	06/33
CO#: F8	CONS 018 CONSTRUCTION			0	102-	09/24
	CONS 026 CONSTRUCTION			0	102	06/33
801 LS-CCNY1	Life Sciences - City College of New York					
	CONS 001 CONSTRUCTION			2,500	0	06/26
	CONS 002 CONSTRUCTION			2,500	0	06/27
	CONS 003 CONSTRUCTION			5,000	0	06/28
	CONS 004 CONSTRUCTION			5,000	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 LS-C4PH	Center for Planetary Health			
CONS 001	CONSTRUCTION	6,400	0	06/27
CONS 002	CONSTRUCTION	1,600	0	06/26
801 LS-MONTE	Montefiore Biotechnology Accelerated Research Center			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,550	0	06/33
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	8,450	0	06/33
801 LS-MSINAI	Life Sciences - Mount Sinai CCSI			
OTHR 001	OTHER	5,000	0	06/25
OTHR 002	OTHER	3,300	0	06/25
OTHR 003	OTHER	1,650	0	06/25
OTHR 004	OTHER	1,650	0	06/25
801 LS-PRI	Life Sci Pandemic Response Institute			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/29
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,750	0	06/28
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/27
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/26
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/29
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,750	0	06/30
801 LS-STEM	New York City Translational Stem Cell Research Facility			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	6,500	0	06/26
801 MANHGREEN	Manhattan Greenway			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	4	0	06/25
CO#: A3 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	4-	0	09/24
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	376	0	06/25
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,273	0	06/25
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	690	0	06/25
CONS SJ 010	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/25
CONS 014	CONSTRUCTION	85	0	06/25
CONS 015	CONSTRUCTION	13	0	06/25
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping			
CO#: A6 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	14-	0	09/24
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation			
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	334	0	06/25
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	666	0	06/25
801 NRELUMP	Lump Sum - Asset Management			
DSGN 035	DESIGN	200	0	06/33
DSGN 111	DESIGN	27,944	0	06/33
DSGN 112	DESIGN	6,000	0	06/25
DSGN 113	DESIGN	17,218	0	06/26
DSGN 114	DESIGN	17,218	0	06/27
DSGN 116	DESIGN	8,510	0	06/30
DSGN 117	DESIGN	65,564	0	06/28
DSGN 119	DESIGN	14,451	0	06/33
CONS 123	CONSTRUCTION	12,500	0	06/26
CONS 124	CONSTRUCTION	16,000	0	06/27

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CONS	125 CONSTRUCTION		11,510	0	06/28
CONS	126 CONSTRUCTION		9,000	0	06/29
CONS	129 CONSTRUCTION		0	220	06/31
CONS	170 CONSTRUCTION		14	0	06/33
CONS	171 CONSTRUCTION		28	0	06/33
CONS	172 CONSTRUCTION		49	0	06/33
CONS	173 CONSTRUCTION		63	0	06/33
CONS	174 CONSTRUCTION		238,473	0	06/34
CONS	175 CONSTRUCTION		286,725	0	06/35
CONS	176 CONSTRUCTION		3,874	0	06/34
CONS	177 CONSTRUCTION		4,002	0	06/35
CONS	178 CONSTRUCTION		7,760	0	06/34
CONS	179 CONSTRUCTION		8,016	0	06/35
CONS	180 CONSTRUCTION		225	0	06/34
CONS	181 CONSTRUCTION		233	0	06/35
CONS	182 CONSTRUCTION		1	0	06/34
CONS	183 CONSTRUCTION		1	0	06/35
CONS	184 CONSTRUCTION		32	0	06/34
CONS	185 CONSTRUCTION		33	0	06/35
801 OFFSHRWND	Offshore Wind - Development and Manufacturing				
CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/31
CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/31
CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/31
CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/31
801 P-3HRP132	Harlem River Park 132-135				
CONS	431 CONSTRUCTION		95,000	0	06/30
CONS	432 CONSTRUCTION		55,000	0	06/31
CONS	436 CONSTRUCTION		20,000	0	06/32
801 P-311RAND	Randall's Island New Track and Field Center				
CONS	014 CONSTRUCTION		0	15	06/33
801 PASSSHIP	Passenger Ship Terminal				
CONS	032 CONSTRUCTION		0	1	06/33
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation				
OTHR	006 OTHER		167	0	06/33
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S				
CO#: A5	CONS 005 CONSTRUCTION		3-	0	09/24
CO#: A6	CONS 005 CONSTRUCTION		43-	0	10/24
CO#: A4	CONS 006 CONSTRUCTION		3-	0	09/24
801 PIER42CNT	Pier 42 and East River Park Connector Program				
CONS	123 CONSTRUCTION		0	1,665	06/25
CO#: A5	CONS 123 CONSTRUCTION		0	2	10/24
801 PSG6-7	Port Security Grant Funds				
OTHR	003 OTHER		0	53	06/33
801 PV264CINE	BAM - BAM South Site Theaters				
CONS	017 CONSTRUCTION		23	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
801 QNSPLJACK	Long Island City-Jackson Ave					
	CONS 008 CONSTRUCTION			5-	0	12/24
CO#: A2	CONS 008 CONSTRUCTION			1-	0	10/24
CO#: B4	CONS 009 CONSTRUCTION			2-	0	10/24
	CONS RD 009 CONSTRUCTION	ROADWAYS		8	0	06/33
801 QWESTC	Hunters Point South Phase II					
	OTHR 002 OTHER			7,627	0	06/33
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		795-	0	12/24
	OTHR 004 OTHER			5,000	0	06/33
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		795	0	06/25
	OTHR 012 OTHER			6,575	0	06/33
801 RCBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		33	0	06/25
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		691	0	06/25
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		167	0	06/25
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	2,313	06/25
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	95	06/25
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	87	06/25
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		48	0	06/26
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,953	0	06/25
801 SANDG1HS	FEMA 428 G1 - Homeport Substation					
CO#: A4	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,000	10/24
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	686	06/25
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,425	10/24
801 SANDG3BAT	BAT - Bldg A - FEMA 428 Group 3 Resiliency					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4	06/25
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	800	06/25
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,536	06/25
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	2,800	06/26
	CONS 007 CONSTRUCTION			5,912	0	06/29
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4,778	06/27
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	514	06/28
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					
	DSGN 001 DESIGN			0	2,995	06/25
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	478	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	770	06/25
	CONS 010 CONSTRUCTION		3,836	0	06/25
	CONS 011 CONSTRUCTION		0	33	06/25
	CONS 012 CONSTRUCTION		0	6,447	06/26
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,600	0	06/25
	CONS SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/26
	CONS SJ 018 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,535	0	06/27
801 SANDHPRXD	Hunts Point - Energy Resiliency - FCD Solar & Battery Storage				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,667	0	06/28
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/28
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,946	0	06/29
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,574	0	06/25
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,953	0	06/27
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,999	0	06/26
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,600	0	06/29
801 SANDHPRX2	Hunts Point - Energy Resiliency - School Solar / Stationary				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	447	06/25
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	33	06/25
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,323	2,089	06/25
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25
801 SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	319	06/25
CO#: A2	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	170	08/24
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,034	06/25
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,173	06/25
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration				
	CONS 004 CONSTRUCTION		74	0	06/25
	CONS 009 CONSTRUCTION		0	2,500	06/33
801 SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs				
CO#: A3	CONS 004 CONSTRUCTION		0	196-	11/24
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,251	06/25
801 SBMTAUTO	SBMT - Axis				
	CONS 007 CONSTRUCTION		103	0	06/31
CO#: C5	CONS 007 CONSTRUCTION		11-	0	10/24
CO#: C6	CONS 007 CONSTRUCTION		92-	0	10/24
801 SBMTOSW	SBMT Offshore Wind				
	CONS 009 CONSTRUCTION		15,000	0	06/27
	CONS 010 CONSTRUCTION		25,000	0	06/28
	CONS 011 CONSTRUCTION		10,000	0	06/27
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/33
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/33
CO#: B5	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4-	0	10/24
CO#: B6	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1-	0	10/24
CO#: B7	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4-	0	11/24
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	06/33

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/33
801 SIOUTLET	Staten Island Empire Outlets				
	OTHR 004 OTHER		300	0	03/27
801 SKYPORT	Skyport Garage and Marina Rehabilitation				
	CONS 011 CONSTRUCTION		1,000	0	06/27
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				
	CONS 016 CONSTRUCTION		20	0	06/25
CO#: A4	CONS 016 CONSTRUCTION		19-	0	08/24
	CONS 017 CONSTRUCTION		938	0	06/25
CO#: A3	CONS 021 CONSTRUCTION		1-	0	08/24
	CONS 025 CONSTRUCTION		0	1,000	06/25
801 STHBRXGRN	South Bronx Greenway				
	CONS 015 CONSTRUCTION		0	1	06/33
	CONS 018 CONSTRUCTION		8-	0	11/24
CO#: B6	CONS 019 CONSTRUCTION		0	77-	10/24
	CONS 020 CONSTRUCTION		13	0	06/33
CO#: C4	CONS 020 CONSTRUCTION		13-	0	10/24
	CONS 021 CONSTRUCTION		8	0	06/25
	CONS 022 CONSTRUCTION		0	77	06/33
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				
	CONS 024 CONSTRUCTION		0	661	06/33
	CONS 037 CONSTRUCTION		500	0	06/33
801 SWBXLACACQ	Lower Concourse North Acquisition				
	SITE 001 SITE		671	0	06/27
	SITE 002 SITE		1,019	0	06/28
	SITE 003 SITE		1,019	0	06/30
801 TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25
801 WATERST	Water Street Corridor Streetscape Improvements				
	DSGN 001 DESIGN		0	187	06/25
801 WILLETDEM	Willetts Point Above Grade Demolition				
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	149	0	06/33
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	47	0	06/33
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	178	0	06/33
	OTHR QC5 OTHER		314	0	06/33
801 WILLETINF	Willetts Point Redevelopment Infrastructure				
	CONS QC8 CONSTRUCTION		39	0	06/33
801 WILLETPH2	FA - Willetts Point Phase 2				
	CONS 001 CONSTRUCTION		45,000	0	06/25
	CONS 002 CONSTRUCTION		64,882	0	06/26
	CONS 003 CONSTRUCTION		50,000	0	06/27
	CONS 004 CONSTRUCTION		70,817	0	06/28

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 005	CONSTRUCTION		32,062	0	06/29
	CONS 006	CONSTRUCTION		8,000	0	06/30
	CONS 007	CONSTRUCTION		2,000	0	06/31
801 WILLETSEN	Willetts Point Environmental					
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1-	0	11/24
	CONS SJ QC2	CONSTRUCTION	SITE DEV. AND OFFSITE INF	630-	0	11/24
	OTHR QC4	OTHER		1,631	0	06/25
	OTHR QC5	OTHER		741	0	06/26
801 WILLETS23	Willetts Point Redevelopment - Relocation Services					
	CONS QC1	CONSTRUCTION		100	0	06/25
801 WILLTFAON	FA - Willet's Point Onsite Infrastructure					
	CONS 001	CONSTRUCTION		1	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 125STCORR	Uptown NY--125th Street Corridor					
	CONS 006	CONSTRUCTION		10-	0	12/24
	CONS 007	CONSTRUCTION		10	0	06/25
801 125STCOR2	Uptown NY--125th Street Corridor					
	SITE 010	SITE		904	0	06/25
	SITE 011	SITE		1,522	0	06/25
CO#: A3	SITE 011	SITE		3,808	0	07/24
CO#: A4	SITE 011	SITE		1,695	0	07/24
801 126STDEPO	126th Street Depot					
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	430	0	06/30
CO#: A3	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	297	0	08/24
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/30
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,430	0	06/26
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,250	0	06/27
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,250	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	6,945	0	06/30
801 600FCDRNV	Hunts Point - 600 FCD - Campus upgrades					
	CONS 002	CONSTRUCTION		500	0	06/25
	CONS 003	CONSTRUCTION		3,531	0	06/26
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	06/25
CO#: A7	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15	0	10/24
CO#: A1	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,443	0	08/24
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	310	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: A1	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	166	0	08/24
806	HIFARVE Housing Infrastructure Fund - Arverne East					
	CONS 003 CONSTRUCTION			1,328	0	06/26
819	75202202 SEAVIEW PEDIATRIC CENTER					
	CONS 001 CONSTRUCTION			7,184	0	06/27
CO#: 01	CONS 001 CONSTRUCTION			3,420	0	06/26
	CONS 002 CONSTRUCTION			1,710	0	06/28
CO#: 02	CONS 002 CONSTRUCTION			12,486	0	06/29
841	JAMACQIT Jamaica Center - Atlantic Avenue Acquisition					
	SITE QC1 SITE			445	0	06/29
	SITE 005 SITE			346	0	06/29
841	JAMASTPLZ Greater Jamaica Dev Corp Station Plaza Acquisition					
	CONS 003 CONSTRUCTION			0	1,619	06/29
	CONS 004 CONSTRUCTION			240	0	06/25
CO#: 01	CONS 004 CONSTRUCTION			0	2,151	06/29
	CONS 005 CONSTRUCTION			71	0	08/24
846	HIF-1FSPB Franz Sigel Park Ballfields-Install BallField Lighting					
	DSGN 115 DESIGN			49	0	06/33
	CONS GE 316 CONSTRUCTION		GENERAL	9	0	09/24
CO#: RO	CONS GE 316 CONSTRUCTION		GENERAL	5	0	06/33
	CONS 320 CONSTRUCTION			1,616	0	06/33
846	HPF-BPPK HPF - Barretto Point Park					
	CONS GE 301 CONSTRUCTION		GENERAL	3,368	0	06/28
	CONS GE 350 CONSTRUCTION		GENERAL	3,369	0	06/30
	CONS 400 CONSTRUCTION			7,000	0	06/29
846	LIC-CTSQP LIC- Court Square Park - Q267-120M					
	DSGN CD 101 DESIGN		COMPLETE DESIGN	768	0	06/33
	CONS GE 300 CONSTRUCTION		GENERAL	2,408	0	10/24
	CONS GE 301 CONSTRUCTION		GENERAL	315	0	10/24
	CONS GE 302 CONSTRUCTION		GENERAL	477	0	06/33
846	LIC-QBPTG LIC-Queensbridge Baby Park Timber Guiderail Installation					
	CONS GE 300 CONSTRUCTION		GENERAL	600	0	06/27
	CONS 400 CONSTRUCTION			400	0	06/30
846	LIC-QNBBP LIC-Queensbridge Baby Park Q104-122M					
	CNSP 200 CONSTRUCTION SUPERVISION			298	0	10/24
	CNSP 205 CONSTRUCTION SUPERVISION			43	0	06/26
	CONS GE 300 CONSTRUCTION		GENERAL	2,106	0	09/24
	CONS 400 CONSTRUCTION			211	0	06/30
846	LIC-QNBP2 Queensbridge Baby Park Reconstruction Phase 2					
	CONS 100 CONSTRUCTION			97	0	06/33
	CONS 110 CONSTRUCTION			377	0	06/33
	CONS 120 CONSTRUCTION			1,378	0	06/33
	CONS 130 CONSTRUCTION			5,490	0	06/33

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M			
CONS	302 CONSTRUCTION	279	0	06/33
CONS	305 CONSTRUCTION	3	0	06/33
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR	126 OTHER	743	0	06/33
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum			
OTHR	001 OTHER	293	0	06/33
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)			
CONS	101 CONSTRUCTION	1,207	0	06/25
CONS	502 CONSTRUCTION	1,216	0	06/26
850 HWX413	Hunts Point Avenue			
DSGN	001 DESIGN	2,319	0	06/30
CONS	003 CONSTRUCTION	22,681	0	06/30

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD												
AVAILABLE BALANCE AS OF: 11/30/24			\$73,922,175.76 (CITY)				\$111,760,801.91 (NON-CITY)					
CONTRACT LIABILITY:			\$31,261,068.62 (CITY)				\$2,760,141.34 (NON-CITY)					
ITD EXPENDITURES:			\$509,867,049.62 (CITY)				\$19,796,175.75 (NON-CITY)					
ADOPTED	(C)*	FY 25	* FY 26	* FY 27	* FY 28	* (C)*	FY 26	* FY 27	* FY 28	* FY 29	*	*
		29,953	* 35,187	* 16,501	* 32,567		59,292	* 46,891	* 41,967	* 81,277	*	*
APPROPRIATIONS						COMMITMENT PLAN						
	(N)*		*	*	*	(N)*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	5,115	*	100	*	*	*	*	*	68,682	73,897
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	73,531	73,531
ACTUAL(C)*	*	7,577	* 39	12,117	*	*	*	*	*	*	*	*	4,579
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	114,603	114,603
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	108,213	108,213
ACTUAL(N)*	2,920	*	* 329	*	*	*	*	*	*	*	*	*	3,249

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BNYBDELEV	BNYDC Elevator Reconstruction and Replacement			
CONS	017 CONSTRUCTION	4,718	0	06/26
801 BNYBD132	BNYDC Building 132 Roof Rehabilitation			
CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,167	0	06/25
801 BNYBERTH6	BNYDC - Berth 6 Rehabilitation			
DSGN	001 DESIGN	800	0	06/25
801 BNYBER14A	BNYDC - Berth 14A Rehabilitation			
DSGN	002 DESIGN	228	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
801 BNYB131RM	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor					
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	100	0	10/24
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,159	0	06/25
801 BNYB280RF	BNYDC Building 280 Roof					
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,149	0	06/25
801 BNYB3SUBD	BNYDC Building 3 Subdivision					
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	776	0	06/25
801 BNYB50REH	BNYDC Building 50 Rehabilitation					
	DSGN 001 DESIGN			500	0	06/25
	CONS 002 CONSTRUCTION			6,000	0	06/26
801 BNYB772FL	BNYDC Building 77 - Second Floor Storage					
	CONS 001 CONSTRUCTION			3,000	0	06/25
801 BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout					
	CONS 003 CONSTRUCTION			1,500	0	06/26
801 BNYDCSUBF	BNYDC Con Edison Substation F Upgrade					
	CONS 007 CONSTRUCTION			575	0	10/24
	CONS 008 CONSTRUCTION			2,290	0	06/25
801 BNYFNCLIN	BNYDC Fence Line Restructuring					
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,413	0	10/24
	CONS SJ 014 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,737	0	06/25
801 BNYINF-BD	BNYDC Infrastructure Building Rehab					
	CONS 010 CONSTRUCTION			44,240	0	06/32
	CONS 011 CONSTRUCTION			48,966	0	06/33
	CONS 014 CONSTRUCTION			2,900	0	06/25
	CONS 016 CONSTRUCTION			30,052	0	06/26
	CONS 017 CONSTRUCTION			30,892	0	06/27
	CONS 018 CONSTRUCTION			26,954	0	06/28
	CONS 019 CONSTRUCTION			74,865	0	06/29
	CONS 020 CONSTRUCTION			40,672	0	06/30
	CONS 021 CONSTRUCTION			42,569	0	06/31
	CONS 023 CONSTRUCTION			50,582	0	06/34
	CONS 024 CONSTRUCTION			52,251	0	06/35
801 BNYINF-WF	BNYDC Infrastructure Waterfront					
	CONS 011 CONSTRUCTION			9,755	0	06/32
	CONS 012 CONSTRUCTION			5,049	0	06/33
	CONS 019 CONSTRUCTION			200	0	06/25
	CONS 023 CONSTRUCTION			3,771	0	06/26
	CONS 024 CONSTRUCTION			800	0	06/27
	CONS 025 CONSTRUCTION			10,013	0	06/28
	CONS 026 CONSTRUCTION			6,000	0	06/29
	CONS 027 CONSTRUCTION			6,000	0	06/30
	CONS 028 CONSTRUCTION			6,718	0	06/31
	CONS 029 CONSTRUCTION			5,216	0	06/34
	CONS 030 CONSTRUCTION			5,388	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 BNYLIGHT	BNYDC Lighting Replacement				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/28
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/28
801 BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5				
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,159	0	06/25
801 BNYMWBEFO	BNYDC - MWBE Industrial Space Fit Out Funding				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/25
801 BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices				
	CONS 009 CONSTRUCTION		4,826	0	06/25
801 BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades				
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,145	0	06/25
801 BNYSTEAM3	BNYDC STEAM Center Expansion				
	DSGN 002 DESIGN		14,320	0	06/25
801 BNYTIFUND	BNYDC Tenant Improvement Fund				
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/25
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,864	0	06/26
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,506	0	06/27
801 BNYUPSTM	BNYDC Above Ground Steam Main				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	908	0	06/25
801 BNYWOLF	BNYDC - TIF - She Wolf Bakery				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	12/24
801 BNY5THST	BNYDC 5th Street Reconstruction				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	27	0	10/24
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,016	0	06/25
801 BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work				
	CONS 008 CONSTRUCTION		19,650	0	06/25
	CONS 009 CONSTRUCTION		11,387	0	06/26
801 SANDBNYAM	Sandy - BNYDC Hurricane Sandy Asset Management Repairs				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	17,030	06/25
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,269	0	06/30
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,500	0	06/31
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,500	0	06/32
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,749	0	06/33
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,807	0	06/34
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,866	0	06/35
801 SANDBNYEC	Sandy - BNYDC Hurricane Sandy Electrical Repairs				
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,572	06/25
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/29
801 SANDBNYWF	Sandy - BNYDC Hurricane Sandy Waterfront Repair				
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	92	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SANDB3416	Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab			
	CONS 002 CONSTRUCTION	0	433	06/25
	CONS 003 CONSTRUCTION	0	816	06/25
	CONS 004 CONSTRUCTION	139	0	06/25
801 SANDB3820	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293			
	DSGN 003 DESIGN	0	11,049	06/25
	DSGN 004 DESIGN	1,424	0	06/27
801 SANDB4123	Sandy - BNYDC - PW 4123 Rehabilitation			
	CONS 003 CONSTRUCTION	113	898	06/25
801 SANDB4225	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156			
	DSGN 003 DESIGN	0	13,270	06/25
	DSGN 004 DESIGN	911	0	06/27
801 SANDB4269	BNYDC Sandy - PW 4269 - B270 Boilers			
	DSGN 001 DESIGN	0	357	06/25
	CONS 002 CONSTRUCTION	0	3,189	06/25
	CONS 003 CONSTRUCTION	455	0	06/27
801 SANDB4270	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP			
	CONS 002 CONSTRUCTION	0	985	06/25
	DSGN 003 DESIGN	65	0	06/27
801 SANDB4271	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542			
	CONS 002 CONSTRUCTION	0	2,818	06/25
	CONS 003 CONSTRUCTION	0	338	06/25
	CONS 004 CONSTRUCTION	351	0	06/27
801 SANDB4272	Sandy - BNYDC - PW 4272 - Berths 8, 8A			
	DSGN 001 DESIGN	0	341	06/25
	CONS 002 CONSTRUCTION	0	5,501	06/25
	CONS 003 CONSTRUCTION	669	0	06/27
801 SANDB4273	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A			
	CONS 002 CONSTRUCTION	0	681	06/25
	DSGN 003 DESIGN	0	500	06/25
	CONS 004 CONSTRUCTION	79	0	06/27
801 SANDB4274	Sandy - BNYDC - PW 4274 - Dry Dock 1			
	CONS 002 CONSTRUCTION	0	893	06/25
	CONS 003 CONSTRUCTION	0	800	06/25
	CONS 004 CONSTRUCTION	179	0	06/27
801 SANDB4275	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386			
	CONS 002 CONSTRUCTION	0	22,653	06/25
	CONS 005 CONSTRUCTION	2,518	0	06/27
801 SANDB4307	Sandy - BNYDC - PW 4307 Substation B			
	CONS 002 CONSTRUCTION	0	3,967	06/25
	CONS 003 CONSTRUCTION	0	3,000	06/25
	CONS 005 CONSTRUCTION	440	0	06/27

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

BUDGET LINE: ED-373													FMS #: 801 214		BROOKLYN ARMY TERMINAL					
AVAILABLE BALANCE AS OF: 11/30/24													\$33,442,159.74		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:													\$9,593,017.11		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$173,567,321.67		(CITY)		\$3,500,000.00		(NON-CITY)	
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*			
APPROPRIATIONS (N)*			1,278	*	8,720	*	15,472	*		21,566	*	13,124	*	18,906	*	5,347	*			
													COMMITMENT PLAN							
													(N)*							

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	83-*	23-*	494*	*	*	*	*	*	*	*	4,599*	4,987
FORCST(C)*	*	*	82-*	23-*	12*	*	*	*	*	*	*	*	5,080*	4,987
ACTUAL(C)*	*	*	84-*	24-*	2,177*	*	*	*	*	*	*	*	*	2,069
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	06/28
801 BATAGFLA	BAT - Bldg A - Ground Floor Activation II			
CONS 001	CONSTRUCTION	4,000	0	06/26
CONS 002	CONSTRUCTION	500	0	11/24
CONS 003	CONSTRUCTION	780	0	06/27
CONS 004	CONSTRUCTION	20	0	06/25
801 BATAIMPS	BAT - Bldg A - 4th Floor & RTUs			
CONS 001	CONSTRUCTION	4,000	0	06/26
CONS 002	CONSTRUCTION	1,100	0	06/25
CONS 009	CONSTRUCTION	5,650	0	06/27
CONS 010	CONSTRUCTION	1,550	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BATBEYOND	BAT - Bldg A - Phase V Ground Floor			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18-	0 11/24
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15	0 06/27
CO#: C9	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2-	0 10/24
	CONS SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	186	0 06/27
	CONS SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	80	0 06/27
	CONS SJ 018 CONSTRUCTION	SITE DEV. AND OFFSITE INF	92	0 06/27
	CONS SJ 020 CONSTRUCTION	SITE DEV. AND OFFSITE INF	28	0 06/27
	CONS SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18	0 06/25
801 BATBIMPS	BAT - Bldg B - RPZs & Boilers			
	CONS 001 CONSTRUCTION		266	0 06/25
	CONS 002 CONSTRUCTION		4,750	0 06/26
	CONS 003 CONSTRUCTION		1,550	0 06/27
	CONS 004 CONSTRUCTION		434	0 06/25
801 BATENVEL	BAT - Bldg A - Envelope			
	DSGN 001 DESIGN		800	0 06/25
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,500	0 06/26
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,693	0 06/27
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,100	0 06/28
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,847	0 06/29
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,846	0 06/30
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0 06/31
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,750	0 06/32
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,950	0 06/33
801 BATIMPRO	BAT - Bldg B - Elevator Rehab			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0 06/26
CO#: C4	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	26-	0 09/24
CO#: C5	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0 11/24
	CONS 011 CONSTRUCTION		1,570	0 06/27
	CONS 012 CONSTRUCTION		1,001	0 06/25
CO#: A1	CONS 012 CONSTRUCTION		13	0 09/24
	CONS 013 CONSTRUCTION		1,500	0 06/28
	CONS 014 CONSTRUCTION		2,000	0 06/30
	CONS 04 CONSTRUCTION		1,500	0 06/29
801 BATLUMP	BAT - Lumpsum			
	CONS SJ 029 CONSTRUCTION	SITE DEV. AND OFFSITE INF	163	0 06/25
	CONS SJ 030 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0 06/25
	CONS SJ 031 CONSTRUCTION	SITE DEV. AND OFFSITE INF	21	0 06/33
	CONS SJ 032 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0 06/33
801 BATMISC	BAT - Misc			
CO#: A5	CONS 001 CONSTRUCTION		5-	0 09/24
801 BATMOOR	BAT - Site - Pier 4 Berthing			
CO#: A2	CONS GE 002 CONSTRUCTION	GENERAL	21-	0 10/24
801 BATRPZDEP	BAT - Site - Campus RPZ			
	CONS 002 CONSTRUCTION		262	0 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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 240	0	06/25
CO#: A8	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 65-	0	09/24
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF 31	0	06/25
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.			
	CONS 006 CONSTRUCTION	3,500	0	06/28
	CONS 007 CONSTRUCTION	3,500	0	06/30
801 SANDG3BAT	BAT - Bldg A - FEMA 428 Group 3 Resiliency			
	DSGN 005 DESIGN	234	0	06/25
	DSGN 009 DESIGN	280	0	06/26
	DSGN 010 DESIGN	480	0	06/27
	DSGN 011 DESIGN	3,256	0	06/28

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS

AVAILABLE BALANCE AS OF: 11/30/24 \$98,820.57 (CITY) \$.44 (NON-CITY)

CONTRACT LIABILITY: \$25,984.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$132,506,377.65 (CITY) \$33,105,909.56 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	5,253	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	97-	*	2-	*	*	*	*	*	*	*	213	114
FORCST(C)*	*	97-	*	2-	*	*	*	*	*	*	*	213	114
ACTUAL(C)*	*	97-	*	2-	*	*	*	*	*	*	*	*	99-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 EDCLUMP	EDC Lump Sum			
	CONS 007 CONSTRUCTION	2,046	0	06/33
	CONS 020 CONSTRUCTION	5,253	0	06/26
801 HOMPORTRDV	Homeport Redevelopment			
	CONS 013 CONSTRUCTION	97	0	06/33
CO#: C2	CONS 013 CONSTRUCTION	97-	0	08/24
801 SBMTAUTO	SBMT - Axis			
	OTHR 009 OTHER	0	1	06/33
	OTHR 019 OTHER	0	1,277	06/33
	OTHR 020 OTHER	0	214	06/33
	CONS 021 CONSTRUCTION	2	0	06/31
CO#: A5	CONS 021 CONSTRUCTION	2-	0	10/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SBMTOSW CONS	SBMT Offshore Wind 012 CONSTRUCTION	213	0	06/25

BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/24	\$60,079,578.75	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$199,036,868.98	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$357,453,004.82	(CITY)	\$1,761,989.00	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	14,705	68,081	26,300	(C)*	66,407	121,905	100,331	153,945
APPROPRIATIONS (N)*				COMMITMENT PLAN				

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	34	*	31,088	*	767	*	110	*	12	*	*	61,733	*	93,744
FORCST(C)*	34	*	31,088	*	767	*	*	*	*	*	*	63,690	*	95,579
ACTUAL(C)*	34	*	31,414	*	551	*	*	*	*	*	*	*	*	31,999
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY 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	28,074	0 06/34
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,825	0 06/26
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	46,238	0 06/27
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	61,650	0 06/28
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	77,062	0 06/29
CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	77,062	0 06/30
CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,413	0 06/31
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	33,383	0 06/35
801 INFRANEIG	Neighborhood Fund			
OTHR 007	OTHER		1,279	0 06/29
OTHR 008	OTHER		448	0 06/29
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0 06/29
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,248	0 06/32
801 INFRASEED	SEED Fund Lump Sum			
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0 06/29
801 LCNPARK	Lower Concourse Park			
DSGN 001	DESIGN		538	0 06/25
CO#: A7 DSGN 001	DESIGN		165	0 10/24
CONS 002	CONSTRUCTION		4,244	0 06/25
CONS 003	CONSTRUCTION		701	0 06/25
CONS 005	CONSTRUCTION		1,076	0 06/26
CONS 006	CONSTRUCTION		2,000	0 06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 NDF-BROAD	NDF - ENY IBZ Infrastructure - Broadband			
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/33
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/33
801 NDF-EHWF1	NDF - East Harlem SBS Workforcel Center			
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/25
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation			
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	26	0	06/25
CO#: A7	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	34	0	07/24
	CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	7	0	12/24
801 NDF-INWCC	NDF - Inwood Cultural Center			
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,500	0	06/29
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,500	0	06/29
801 NDF-LAMAR	NDF - La Marqueta Redevelopment			
	DSGN 001 DESIGN	11,408	0	06/27
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,408	0	06/28
	DSGN 007 DESIGN	1,000	0	06/26
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development			
	DSGN 001 DESIGN	1,000	0	06/25
	CONS 002 CONSTRUCTION	2,157	0	06/27
	CONS 004 CONSTRUCTION	3,000	0	06/26
	CONS 005 CONSTRUCTION	6,271	0	06/27
	CONS 006 CONSTRUCTION	4,000	0	06/25
	CONS 007 CONSTRUCTION	6,500	0	06/28
	CONS 008 CONSTRUCTION	5,000	0	06/30
	CONS 009 CONSTRUCTION	2,500	0	06/31
	CONS 010 CONSTRUCTION	12,771	0	06/29
	CONS 011 CONSTRUCTION	2,500	0	06/32
801 NDF-TOMPK	NDF - Tompkinsville Esplanade and Pier			
CO#: A1	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	09/24
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,900	0	06/26
	CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/27
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development			
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,827	0	06/26
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	412	0	06/26
CO#: A1	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,088	0	09/24
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,750	0	06/28
	CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	208	0	06/26
CO#: A2	CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	9,000	0	09/24
	CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,250	0	06/30
	CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF	16,500	0	06/29
801 NDFATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)			
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,700	0	06/33
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.			
	CONS 410 CONSTRUCTION	44	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 QNSPLJACK	Long Island City-Jackson Ave			
	CONS RD 011 CONSTRUCTION ROADWAYS	49	0	06/33
CO#: A9	CONS RD 011 CONSTRUCTION ROADWAYS	49-	0	10/24
	CONS RD 013 CONSTRUCTION ROADWAYS	95	0	06/33
CO#: A5	CONS RD 013 CONSTRUCTION ROADWAYS	95-	0	10/24
801 ROCKINFRA	Rockaways Infrastructure Improvements			
	OTHR 006 OTHER	10,000	0	06/31
	OTHR 013 OTHER	15,000	0	06/32
801 SEEDPIER1	SI Pier 1 Rehabilitation SEED Funding			
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,500	0	06/30
801 SEEDVANST	Broadway Junction-Van Sinderen streetscape improvements			
	CONS 001 CONSTRUCTION	1,000	0	06/29
	CONS 003 CONSTRUCTION	3,070	0	06/25
	CONS 004 CONSTRUCTION	3,425	0	06/27
	CONS 005 CONSTRUCTION	3,000	0	06/28
	CONS 006 CONSTRUCTION	1,000	0	06/30
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements			
	CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/27
	CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	706	0	06/27
	CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,453	0	06/27
	CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	550	0	06/28
	CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	550	0	06/30
801 SWBXINFRA	LC - Southwest Bronx Infrastructure Improvements			
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,015	0	06/25
	CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF	23,627	0	06/33
	CONS SJ 13 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,946	0	06/27
	CONS SJ 14 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/31
	CONS SJ 15 CONSTRUCTION SITE DEV. AND OFFSITE INF	17,481	0	06/32
801 SWBXLGN	Lower Concourse North			
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	107	0	06/25
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	199	0	06/25
801 W125TRANS	West 125th Street/Manhattanville			
	CONS DC1 CONSTRUCTION	400	0	06/25
	CONS 005 CONSTRUCTION	5	0	06/25
CO#: B1	CONS 005 CONSTRUCTION	74	0	10/24
	CONS 008 CONSTRUCTION	242	0	06/25
CO#: C1	CONS 008 CONSTRUCTION	4-	0	10/24
	CONS 015 CONSTRUCTION	140	0	06/25
	CONS 016 CONSTRUCTION	4	0	06/25
	CONS 018 CONSTRUCTION	190	0	06/25
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses			
	CONS 005 CONSTRUCTION	652	0	06/25
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem			
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/29

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	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 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		13	0	06/29
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	06/25
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		365	0	06/33
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		21	0	06/25
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		13	0	06/29
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7	0	06/30
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		216-	0	11/24
	CONS 002 CONSTRUCTION			216	0	06/25
	CONS 003 CONSTRUCTION			1,278	0	06/29
	CONS 004 CONSTRUCTION			1,278	0	06/30
	CONS 005 CONSTRUCTION			1,278	0	06/31
	CONS 006 CONSTRUCTION			1,279	0	06/32
	CONS 007 CONSTRUCTION			1,280	0	06/33
CO#: 1J	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		944	0	06/29
841 NDF-BSRTP	NDF - Real Time Passenger Information Bay Street					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		900	0	06/28
841 NDF-CCIMP	NDF - Commercial Corridor Improvements					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/31
841 NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/29
841 NDF-IW10A	NDF - Improve Priority intersections along 10th Ave					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		23,397	0	06/30
	DSGN 002 DESIGN			3,103	0	06/30
841 SEEDQSTWY	SEED Steinway Streetscape Project					
	CONS 001 CONSTRUCTION			12,000	0	06/29
846 NDF-BNDST	NDF- Bond Street End BZ-223M					
	CONS 300 CONSTRUCTION			320	0	06/31
	CONS 305 CONSTRUCTION			1,280	0	06/31
	CONS 310 CONSTRUCTION			1,600	0	06/31
846 NDF-BRMPK	NDF- Boerum Park					
	CONS 300 CONSTRUCTION			687	0	06/27
	CONS 305 CONSTRUCTION			1,076	0	06/27
	CONS 310 CONSTRUCTION			2,105	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 NDF-CLNKY CONS	NDF - Callahan-Kelly Park B219-117M 016 CONSTRUCTION	1	0	06/33
846 NDF-CPFSP CONS	NDF-CORPORAL FISCHER PLAYGROUND X269-119M 205 CONSTRUCTION	200	0	06/33
CONS GE 400	CONSTRUCTION GENERAL	137	0	06/33
CONS GE 401	CONSTRUCTION GENERAL	137	0	06/33
CONS GE 402	CONSTRUCTION GENERAL	137	0	06/33
CONS GE 403	CONSTRUCTION GENERAL	137	0	06/33
CONS GE 404	CONSTRUCTION GENERAL	137	0	06/33
CONS GE 405	CONSTRUCTION GENERAL	137	0	06/33
846 NDF-DVDSO DSGN CD 110	Neighborhood Dev. Fund-1801 Davidson X367-120M DESIGN COMPLETE DESIGN	517	0	06/33
CONS GE 300	CONSTRUCTION GENERAL	749	0	06/33
CONS GE 305	CONSTRUCTION GENERAL	620	0	06/33
CONS GE 310	CONSTRUCTION GENERAL	280	0	06/33
CONS GE 315	CONSTRUCTION GENERAL	197	0	06/33
CONS GE 320	CONSTRUCTION GENERAL	749	0	06/33
CONS GE 325	CONSTRUCTION GENERAL	749	0	06/33
CONS GE 335	CONSTRUCTION GENERAL	353	0	06/33
CONS GE 345	CONSTRUCTION GENERAL	1,420	0	06/33
846 NDF-DYMAN CO#: RR SVCS	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M 100 SERVICES	18	0	06/33
CONS	310 CONSTRUCTION	166	0	10/24
CONS	315 CONSTRUCTION	64	0	10/24
CONS	320 CONSTRUCTION	301	0	06/33
CONS	400 CONSTRUCTION	55	0	06/33
CONS	410 CONSTRUCTION	482	0	06/33
846 NDF-GESPL CONS	NDF - Gowanus Esplanade to 9th Street BZ-123M 300 CONSTRUCTION	597	0	06/31
CONS	305 CONSTRUCTION	2,388	0	06/31
CONS	310 CONSTRUCTION	2,985	0	06/31
846 NDF-GGPRK CONS	NDF- Gowanus Green Park 300 CONSTRUCTION	4,351	0	06/33
CONS	305 CONSTRUCTION	10,049	0	06/32
846 NDF-GNTRB CONS	NDF-Grant Park Public Restroom Building 100 CONSTRUCTION	1,500	0	06/29
CONS	105 CONSTRUCTION	1,500	0	06/30
846 NDF-GRANT CNSP	NDF-Grant Park X271-119M 300 CONSTRUCTION SUPERVISION	84	0	10/24
CO#: RO CNSP	300 CONSTRUCTION SUPERVISION	533	0	06/33
CONS GE 302	CONSTRUCTION GENERAL	1,296	0	06/33
CONS	401 CONSTRUCTION	526	0	06/33
846 NDF-HLDN4 CONS	Highland Park Plgd Public Restroom building recon Q020-219M 403 CONSTRUCTION	8	0	06/29
CONS	410 CONSTRUCTION	630	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 NDF-HLND CO#: RR DSGN	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M 070 DESIGN	1	0	06/33
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB			
CONS	315 CONSTRUCTION	5	0	12/24
CONS	400 CONSTRUCTION	460	0	06/30
CONS	410 CONSTRUCTION	89	0	06/30
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	362	0	10/24
CONS	205 CONSTRUCTION	1,707	0	06/33
CNSP SU 210	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	67	0	06/25
846 NDF-MCDRC	NDF- Mary Cali Dalton Recreation Center Furniture			
EQFN	300 EQUIPMENT AND FURNITURE	289	0	06/25
EQFN	301 EQUIPMENT AND FURNITURE	73	0	06/26
EQFN	302 EQUIPMENT AND FURNITURE	73	0	06/27
EQFN	303 EQUIPMENT AND FURNITURE	73	0	06/28
EQFN	304 EQUIPMENT AND FURNITURE	192	0	06/29
846 NDF-MKECS	NDF-Monsignor Kett Playground PRB RC M199-119M			
CONS	310 CONSTRUCTION	259	0	06/33
CONS	501 CONSTRUCTION	135	0	06/33
CONS	502 CONSTRUCTION	285	0	06/33
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M			
CONS GE 204	CONSTRUCTION GENERAL	867	0	06/33
CONS GE 205	CONSTRUCTION GENERAL	480	0	06/33
CONS GE 206	CONSTRUCTION GENERAL	480	0	06/33
CONS GE 207	CONSTRUCTION GENERAL	480	0	06/33
CONS GE 208	CONSTRUCTION GENERAL	126	0	06/33
CNSP GE 300	CONSTRUCTION SUPERVISION GENERAL	687	0	06/33
CONS GE 306	CONSTRUCTION GENERAL	1	0	06/33
CONS GE 307	CONSTRUCTION GENERAL	69	0	06/33
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)			
DSGN CD 100	DESIGN COMPLETE DESIGN	244	0	06/33
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	16	0	06/31
CONS GE 305	CONSTRUCTION GENERAL	243	0	06/33
CONS GE 310	CONSTRUCTION GENERAL	335	0	06/33
CONS GE 315	CONSTRUCTION GENERAL	335	0	06/33
CONS GE 316	CONSTRUCTION GENERAL	335	0	06/33
CONS GE 317	CONSTRUCTION GENERAL	335	0	06/33
CONS GE 318	CONSTRUCTION GENERAL	335	0	06/33
CONS GE 319	CONSTRUCTION GENERAL	335	0	06/33
846 NDF-NMKE	NDF - New Park & Public Restroom at Nameoke Avenue (DSGN)			
DSGN	107 DESIGN	1	0	06/33
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M			
SVCS	205 SERVICES	1	0	06/33
CONS	305 CONSTRUCTION	253	0	06/33
CONS	310 CONSTRUCTION	2,539	0	06/33

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 400 CONSTRUCTION			472	0	06/31
846 NDF-NMKE2	Nameoke Avenue Park- Public Restroom					
	CONS 400 CONSTRUCTION			264	0	06/33
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades					
	CONS 300 CONSTRUCTION			1,095	0	06/30
	CONS 310 CONSTRUCTION			4,871	0	06/29
	CONS 315 CONSTRUCTION			3,989	0	06/30
846 NDF-RDFR	NDF - Redfern Playground					
	CONS GE 295 CONSTRUCTION	GENERAL		578	0	06/33
	CONS GE 302 CONSTRUCTION	GENERAL		578	0	06/33
	CONS GE 303 CONSTRUCTION	GENERAL		340	0	06/33
	CONS GE 304 CONSTRUCTION	GENERAL		340	0	06/33
	CONS GE 305 CONSTRUCTION	GENERAL		340	0	06/33
	CONS GE 306 CONSTRUCTION	GENERAL		340	0	06/33
	CONS GE 307 CONSTRUCTION	GENERAL		340	0	06/33
	CONS GE 308 CONSTRUCTION	GENERAL		340	0	06/33
	CONS 351 CONSTRUCTION			95	0	06/33
846 NDF-SOQK	NDF-Aqueduct Walk X001A-121M					
	SVCS 103 SERVICES			124	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION			5,135	0	06/30
	CONS GE 300 CONSTRUCTION	GENERAL		3,533	0	06/27
	CONS 310 CONSTRUCTION			343	0	06/30
846 NDF-VHALL	NDF-Village Hall Roof R028-120M					
	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL		96	0	06/31
	CONS GE 301 CONSTRUCTION	GENERAL		154	0	06/33
CO#: A	CONS GE 301 CONSTRUCTION	GENERAL		49	0	06/33
	CONS GE 302 CONSTRUCTION	GENERAL		248	0	06/33
	CONS GE 303 CONSTRUCTION	GENERAL		124	0	06/33
	CONS GE 304 CONSTRUCTION	GENERAL		124	0	06/33
	CONS GE 305 CONSTRUCTION	GENERAL		124	0	06/33
	CONS GE 306 CONSTRUCTION	GENERAL		124	0	06/33
	CONS GE 307 CONSTRUCTION	GENERAL		124	0	06/33
	CONS GE 400 CONSTRUCTION	GENERAL		413	0	06/33
	CONS GE 401 CONSTRUCTION	GENERAL		476	0	06/33
846 P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4					
	CONS GE 307 CONSTRUCTION	GENERAL		138	0	06/25
846 P-4FRKPOL	Far Rockaway Pool & POA					
	CONS 001 CONSTRUCTION			6,400	0	06/26
	CONS 002 CONSTRUCTION			7,600	0	06/31
	CONS 003 CONSTRUCTION			10,000	0	06/32
846 SEED-SAPG	SEED- CPI ph 3 -St Andrew's Playground					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		4,024	0	06/30
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,238	0	06/30
	CONS GE 300 CONSTRUCTION	GENERAL		6,500	0	06/28
	CONS 400 CONSTRUCTION			1,238	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQQ122-FA CO#: NR CONS	FAR ROCKAWAY - Replacement Facility 499 CONSTRUCTION	78	0	06/25
850 NDF-BSIMP CONS SJ 001 DSGN 002	NDF - Bay Street Streetscape Improvements, HWR703 CONSTRUCTION SITE DEV. AND OFFSITE INF DESIGN	8,369 3,031	0 0	06/30 06/27
850 NDF-CRLYN CO#: BL CONS CO#: RL CONS CO#: RR SVCS CO#: 01 IFSP	Mary Cali Dalton Recreation Center DB 400 CONSTRUCTION GE 400 CONSTRUCTION GENERAL 500 SERVICES 602 IFA CONSTRUCTION SUPERVIS	597 26,985 326 500	0 0 0 0	06/25 06/25 11/24 09/24
850 NDF-DAVID DSGN 001 CO#: N1 DSGN 001 CONS 002 CONS 003 CO#: A CONS 003 CONS 004 CONS 005 CO#: N1 CONS 005 CO#: 02 IFDS 600 CO#: 03 IFDS 600 CO#: 04 IFDS 600 IFSP 601	NDF - DAVIDSON AVE COMMUNITY CENTER DESIGN DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVIS	1 600 1,200 418 1,279 5,800 100 2,200 250 150 500 440	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/29 06/29 06/30 06/29 06/29 11/24 01/25 03/25 07/25
850 NDF-IBZ CONS SJ 001 CO#: R1 CONS SJ 001 CO#: R2 CONS SJ 001 CONS SJ 002 CO#: A DSGN 003 CNSP 004 IFSP 601	NDF - ENY IBZ Improvements, SEK002384 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	3,076 157 275 2,686 19 1,004 620	0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25 07/25
850 NDF-JEROM CONS 002 CNSP 003 DSGN 004 CONS 500 CO#: 01 IFDS 601	Jerome Avenue Safety Improvements NDF Funding (HWXJEROME) CONSTRUCTION CONSTRUCTION SUPERVISION DESIGN CONSTRUCTION IFA DESIGN	23,900 7,000 1,886 2,800 300	0 0 0 0 0	06/27 06/27 06/26 06/26 06/25
850 NDF-SCH4D CONS 001	School Safety 4D NDF Funding, HWCSCH4D CONSTRUCTION	3,800	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-401	FMS #: 801 236	NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/24		\$19,000.24	(CITY)								\$0.42	(NON-CITY)					
CONTRACT LIABILITY:		\$176,600.42	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$58,119,475.34	(CITY)								\$10,533,177.58	(NON-CITY)					
ADOPTED (C)*	FY 25	* 7	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 29	* *
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY 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	06/25
	CONS SJ 012	CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	9	0	06/25
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: 11/30/24		\$21,745,337.78	(CITY)									\$0.00	(NON-CITY)										
CONTRACT LIABILITY:		\$896,092.71	(CITY)									\$0.00	(NON-CITY)										
ITD EXPENDITURES:		\$258,756,658.51	(CITY)									\$0.00	(NON-CITY)										
ADOPTED (C)*	FY 25	* 3,323	* *	FY 26	* 24,700	* *	FY 27	* 3,000	* *	FY 28	* 8,500	* *	FY 26	* 2,000	* *	FY 27	* 9,689	* *	FY 28	* 13,500	* *	FY 29	* *
APPROPRIATIONS (N)*																							

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	5-	8-	*	*	*	*	*	*	*	*	42,748	*	42,735		
FORCST(C)*	*	*	5-	8-	*	*	*	*	*	*	*	*	42,748	*	42,735		
ACTUAL(C)*	*	5-	*	8-	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY 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	06/25
	CONS SJ 013	CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	12	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
801 CONEYPLAZ	Coney Island Steeplechase Plaza				
CO#: B8	CONS 007 CONSTRUCTION		5-	0	09/24
	OTHR 007 OTHER		18	0	06/25
801 EDCLUMP	EDC Lump Sum				
	CONS 011 CONSTRUCTION		300	0	06/32
	CONS 018 CONSTRUCTION		3,500	0	06/28
	CONS 019 CONSTRUCTION		3,500	0	06/30
801 ENYROOF	East New York Incubator Building Improvements				
	CONS 002 CONSTRUCTION		8	0	06/33
CO#: A3	CONS 002 CONSTRUCTION		8-	0	10/24
801 FREIGHTHP	Hunts Point Marine Highway Freight NYC				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,311	0	06/25
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/28
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,689	0	06/27
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,160	06/26
801 SANDECT	EDC - Hurricane Sandy - BCT Repairs				
	CONS 004 CONSTRUCTION		0	2,700	06/33
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/33
	CONS 004 CONSTRUCTION		0	1,957	06/33
801 SBMTOSW	SBMT Offshore Wind				
	CONS 001 CONSTRUCTION		2,860	0	06/25
	CONS 002 CONSTRUCTION		9,700	0	06/25
	CONS 003 CONSTRUCTION		16,840	0	06/25
	CONS 004 CONSTRUCTION		10,000	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS												
AVAILABLE BALANCE AS OF: 11/30/24			\$12,371,075.91	(CITY)				\$70,001.00	(NON-CITY)			
CONTRACT LIABILITY:			\$15,151,834.43	(CITY)				\$880,000.00	(NON-CITY)			
ITD EXPENDITURES:			\$185,296,261.66	(CITY)				\$11,395,168.00	(NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS	(N)*	449	4,222	18,411	2,500	4,069	11,147	7,500	12,500			
						COMMITMENT PLAN						
						(N)*						

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	8-*	63-*	*	386-*	*	*	*	*	*	*	5,106 *	4,649
FORCST(C)*	*	*	8-*	63-*	*	*	*	*	*	*	*	*	4,720 *	4,649
ACTUAL(C)*	*	*	8-*	63-*	*	*	*	*	*	*	*	*	*	71-
PLAN (N)*	*	*	*	880 *	*	*	*	*	*	*	*	*	70 *	950
FORCST(N)*	*	*	*	880 *	*	*	*	*	*	*	*	*	70 *	950
ACTUAL(N)*	*	*	*	880 *	*	*	*	*	*	*	*	*	*	880

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	48	0 06/25
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0 06/25
801 HUNTLUMP		Lump Sum - Hunts Point			
	CONS 024	CONSTRUCTION		5	0 06/33
801 HUNTMEAT2		Hunts Point - Meat Market - Facility upgrades			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	179	0 06/27
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,600	0 06/25
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	70 06/25
CO#: A1	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	880 10/24
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0 06/27
	CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	840	0 06/26
801 HUNTSAOU2		Hunts Point - Site - A Operable Unit 2 and Building G Design			
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,507	0 06/27
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,461	0 06/27
801 HUNTSFISH		Hunts Point - Fish Market - Building recon & equip purchase			
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	212	0 06/26
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0 06/26
CO#: B1	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3-	0 09/24
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0 06/26
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	788	0 06/26
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	426	0 06/26
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,351	0 06/26
801 HUNTSPROD		Hunts Point - Produce Market Redevelopment			
	OTHR 001	OTHER		2,500	0 06/28
	CONS 002	CONSTRUCTION		10,000	0 06/30
	CONS 003	CONSTRUCTION		12,500	0 06/29
	CONS 006	CONSTRUCTION		5,000	0 06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HUNTSPTRR CO#: A4 CONS	Hunts Point Infrastructure Improvements 001 CONSTRUCTION	5-	0	09/24
801 PTBKWHMKT CO#: A3 CONS	Brooklyn Wholesale Meat Market 017 CONSTRUCTION	63-	0	10/24
801 PTHUNTEXP CONS GE 036 CONS GE 037	Hunts Point- Expansion CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	0 0	12/24 06/25

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/24 \$126,016,546.10 (CITY) \$7,061,416.86 (NON-CITY)														
CONTRACT LIABILITY: \$57,418,809.77 (CITY) \$389,034.66 (NON-CITY)														
ITD EXPENDITURES: \$1,109,644,410.89 (CITY) \$52,819,917.48 (NON-CITY)														
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28		FY 26	FY 27	FY 28	FY 29					
20,936	83,556	47,011	67,863		(C)*	117,386	98,661	76,178	135,457					
APPROPRIATIONS (N)*					COMMITMENT PLAN									
						3,112	2,497							

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	2,275	32	10,572	1,947		10						80,484	95,320
FORCST(C)*	2,275	32	10,572	1,505								73,436	87,820
ACTUAL(C)*	2,274	32	10,570	1,505	1,157								15,539
PLAN (N)*		241										815	574
FORCST(N)*		241										780	539
ACTUAL(N)*		241			396								637

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 AHGREEN CONS 006 CONS 009	Andrew Haswell Green Park - Phase 2B CONSTRUCTION CONSTRUCTION	76 746	0 0	06/26 06/26
801 BATLUMP CONS SJ 033	BAT - Lumpsum CONSTRUCTION			
	SITE DEV. AND OFFSITE INF	43	0	06/33
801 BATPIER1 CO#: A3 CONS	BAT - Site - Pier 1 Bulkhead Rehabilitation CONSTRUCTION	43-	0	09/24
801 BAT4LAN CONS SJ 007 CONS 015 CO#: A4 CONS 015 CONS 017 CONS 018	BAT - Site - Pier 4 Ferry Landing Rehab CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 63 63- 1,873 3,913	0 0 0 0 0	06/26 06/26 09/24 06/26 06/27
801 BCTMCABLE CONS	Brooklyn Cruise Terminal - Mobile Cable Positioning Device CONSTRUCTION	123	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BKBRESP	Brooklyn Bridge Esplanade			
CONS 006	CONSTRUCTION	408	0	06/25
CONS 007	CONSTRUCTION	2,997	0	06/25
CONS 008	CONSTRUCTION	2,516	0	06/25
CONS SJ 013	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,243	0	06/25
CONS SJ 014	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,879	0	06/26
CONS SJ 015	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,939	0	06/28
CONS SJ 016	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,939	0	06/29
801 BKMKTDEM	Brooklyn Wholesale Meat Markets Platform Demolition			
CO#: A2 CONS 002	CONSTRUCTION	1-	0	10/24
801 CWFSBARGE	NYC Ferry - SOGR - Barge Purchase			
CONS 001	CONSTRUCTION	1	0	06/25
CO#: B8 CONS 001	CONSTRUCTION	1-	0	09/24
CONS 007	CONSTRUCTION	9,789	0	06/25
CO#: B4 CONS 007	CONSTRUCTION	635	0	09/24
CONS 010	CONSTRUCTION	1,584	0	06/27
CONS 011	CONSTRUCTION	1,383	0	06/28
CONS 012	CONSTRUCTION	1,383	0	06/29
CONS 013	CONSTRUCTION	2,416	0	06/26
CONS 014	CONSTRUCTION	10	0	12/24
801 CWFSFERY2	NYC Ferry - Vessel Purchases and Upgrade			
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	179	0	06/25
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/25
801 CWFSHOMEP	NYC Ferry - Homeport			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	61	0	06/25
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	665	0	06/25
CO#: A8 CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	57	0	07/24
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	95	0	06/25
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/25
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			
CONS 001	CONSTRUCTION	500	0	06/25
OTHR 003	OTHER	4,750	0	06/26
OTHR 004	OTHER	19,950	0	06/30
OTHR 005	OTHER	20,150	0	06/29
OTHR 007	OTHER	5,750	0	06/29
801 NRELUMP	Lump Sum - Asset Management			
OTHR 142	OTHER	0	124	06/31
OTHR 143	OTHER	0	600	06/31
801 NYCFACCES	NYC Ferry - SOGR - Landing Assessment and Upgrades			
CONS 001	CONSTRUCTION	1,500	0	06/25
801 NYCFBARGE	NYC Ferry - SOGR - Barge Expansion			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,339	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,305	0	06/33
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,162	0	06/32
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,419	0	06/33
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	356	0	06/33
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25
801 NYCFBAYRI	NYC Ferry - SOGR - Bay Ridge Landing				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	835	0	06/25
801 NYCFEMISS	NYC Ferry - Vessel Tier IV Emissions Upgrades				
	OTHR 001 OTHER		1,855	0	06/25
	CONS 002 CONSTRUCTION		6,120	0	06/26
	CONS 003 CONSTRUCTION		6,120	0	06/27
	CONS 004 CONSTRUCTION		6,120	0	06/28
801 NYCFHP2	NYC Ferry - Homeport 2				
	CONS 002 CONSTRUCTION		4,677	0	06/27
	CONS 005 CONSTRUCTION		821	0	06/27
	CONS 007 CONSTRUCTION		56	0	06/25
	CONS 008 CONSTRUCTION		6,349	0	06/25
CO#: A2	CONS 008 CONSTRUCTION		436	0	10/24
	CONS 009 CONSTRUCTION		159	0	06/25
CO#: A1	CONS 009 CONSTRUCTION		10,000	0	09/24
	CONS 010 CONSTRUCTION		6,514	0	06/26
	CONS 012 CONSTRUCTION		29,932	0	06/26
	CONS 013 CONSTRUCTION		3,921	0	06/27
801 NYCFNOWIL	NYC Ferry - SOGR - North Williamsburg Landing				
	CONS 001 CONSTRUCTION		644	0	06/25
	CONS 002 CONSTRUCTION		248	0	06/26
801 NYCFROCKA	NYC Ferry - SOGR - Rockaway Landing				
	CONS 001 CONSTRUCTION		836	0	06/25
801 NYCFROOSE	NYC Ferry - SOGR - Roosevelt Landing				
	CONS 001 CONSTRUCTION		842	0	06/25
801 NYCFTRANB	NYC Ferry Expansion - Transit Buddy				
CO#: A1	EQVH 001 EQUIPMENT - VEHICLES		64	0	09/24
801 NYCFVTM	NYC Ferry - Ticket Validating Machines & Open Loop				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,094	0	06/25
801 OLDFFM	Old Fulton Fish Market Substructure Rehabilitation				
CO#: B6	DSGN 001 DESIGN		6-	0	09/24
801 P-301BATW	Battery Park - Wharf				
	OTHR 006 OTHER		175	0	06/33
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.				
	CONS 004 CONSTRUCTION		425	0	06/25
CO#: A5	CONS 004 CONSTRUCTION		425-	0	08/24
	CONS 006 CONSTRUCTION		0	117	06/33
CO#: A4	CONS 006 CONSTRUCTION		0	117-	08/24

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 010 CONSTRUCTION			19	0	06/25
CO#: A3	CONS 010 CONSTRUCTION			19-	0	09/24
	OTHR 014 OTHER			0	197	06/33
	CONS 017 CONSTRUCTION			0	98	06/33
CO#: A2	CONS 017 CONSTRUCTION			0	98-	08/24
	CONS 025 CONSTRUCTION			0	26	06/33
CO#: A2	CONS 025 CONSTRUCTION			0	26-	08/24
	CONS 026 CONSTRUCTION			8	0	06/25
CO#: A7	CONS 026 CONSTRUCTION			8-	0	09/24
	CONS 028 CONSTRUCTION			50	0	06/25
CO#: A7	CONS 028 CONSTRUCTION			6-	0	09/24
CO#: A8	CONS 028 CONSTRUCTION			44-	0	08/24
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation					
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		843	0	06/29
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		33	0	06/29
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		275	0	08/24
801 PIER12PH2	Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,892	0	06/26
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/25
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		858	0	06/26
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,638	0	06/27
801 PIER35	Pier 35 Bulkhead Improvements Along the East River Bikeway					
CO#: A1	CONS 001 CONSTRUCTION			144-	0	10/24
801 PIER35-36	Pier 35 and 36 Rehabilitation					
CO#: A3	CONS 008 CONSTRUCTION			124-	0	10/24
CO#: A9	CONS 009 CONSTRUCTION			106-	0	09/24
CO#: B1	CONS 009 CONSTRUCTION			15-	0	10/24
801 PIER4	BAT - Site - Pier 4 Substructure Rehab					
	OTHR 001 OTHER			158	0	06/26
	OTHR 003 OTHER			1,098	0	06/26
	OTHR 004 OTHER			46	0	06/26
801 PIER42REH	Pier 42 - Rehab					
CO#: A5	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		14-	0	09/24
801 PIER6PILE	Pier 6 Pile Rehabilitation					
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3	0	06/33
	CONS 010 CONSTRUCTION			1	0	06/33
801 PIER94ENC	PIER 94 -- RECONSTRUCTION AND ENCAPSULATION					
	CONS 001 CONSTRUCTION			1,500	0	06/27
	CONS 002 CONSTRUCTION			4,800	0	06/26
	CONS 003 CONSTRUCTION			1,802	0	06/27
	CONS 004 CONSTRUCTION			2,550	0	06/25
CO#: A1	CONS 004 CONSTRUCTION			2,218	0	07/24
	CONS 005 CONSTRUCTION			6,324	0	06/27
	CONS 006 CONSTRUCTION			8,235	0	06/28
	CONS 007 CONSTRUCTION			5,073	0	06/30
	CONS 008 CONSTRUCTION			14,559	0	06/29

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

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 009 CONSTRUCTION			2,536	0	06/31
	CONS 010 CONSTRUCTION			2,536	0	06/32
801 REDHOOKDE	Red Hook Development					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,400	0	06/25
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,700	0	06/28
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		11,900	0	06/26
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		32,000	0	06/29
801 SANDGIHP	FEMA 428 G1 - Homeport Pier					
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		774	0	06/25
CO#: A1	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		226	0	08/24
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		506	0	06/25
CO#: A1	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		794	0	10/24
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					
	CONS 007 CONSTRUCTION			0	2,497	06/27
	CONS 008 CONSTRUCTION			36	0	06/25
	CONS 009 CONSTRUCTION			13	0	06/25
CO#: A1	CONS 009 CONSTRUCTION			139	0	09/24
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration					
	CONS 010 CONSTRUCTION			3,700	0	06/26
	CONS 011 CONSTRUCTION			7,000	0	06/27
	CONS 012 CONSTRUCTION			3,000	0	06/28
801 SBMTOSW	SBMT Offshore Wind					
	CONS 005 CONSTRUCTION			6,000	0	06/26
	CONS 006 CONSTRUCTION			2,546	0	06/25
	CONS 007 CONSTRUCTION			5,626	0	06/25
	CONS 008 CONSTRUCTION			2,706	0	06/25
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		329	0	06/26
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	780	06/25
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	35	06/25
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		93	0	06/25
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	3,112	06/26
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			3,526	0	06/26
CO#: A1	OTHR 002 OTHER			962	0	10/24
	OTHR 003 OTHER			1,012	0	06/26
	OTHR 004 OTHER			4,000	0	06/27
	OTHR 005 OTHER			4,000	0	06/28
801 SKYPORT	Skyport Garage and Marina Rehabilitation					
	CONS 010 CONSTRUCTION			1,400	0	06/26
	CONS 013 CONSTRUCTION			1,586	0	06/27

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
801 SSSLUMP	Lump Sum - South Street Seaport				
	DSGN 001 DESIGN		0	974	06/31
	DSGN 002 DESIGN		66	0	06/31
	DSGN 003 DESIGN		285	0	06/31
CO#: A	DSGN 005 DESIGN		294	0	06/31
	DSGN 007 DESIGN		323	0	06/31
	DSGN 013 DESIGN		1,206	0	06/31
801 STGEOREBP	St. George Esplanade Renovations				
	CONS 001 CONSTRUCTION		6,450	0	06/27
	CONS 002 CONSTRUCTION		3,198	0	06/27
	CONS 003 CONSTRUCTION		750	0	06/26
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25
	CONS 002 CONSTRUCTION		2,090	0	06/27
	CONS 003 CONSTRUCTION		47	0	06/27
801 WATERLUMP	Lump Sum - Waterfront Improvements				
	DSGN 007 DESIGN		7,500	0	06/25
	DSGN 008 DESIGN		1,400	0	06/26
	OTHR 009 OTHER		12,100	0	06/27
	DSGN 010 DESIGN		6,900	0	06/28
	CONS 011 CONSTRUCTION		13,600	0	06/29
	DSGN 012 DESIGN		12,600	0	06/30
	DSGN 013 DESIGN		19,350	0	06/31
	DSGN 014 DESIGN		19,350	0	06/32
	DSGN 022 DESIGN		1,047	0	06/32
	DSGN 023 DESIGN		57,012	0	06/33
	CONS 040 CONSTRUCTION		6	0	06/33
	CONS 041 CONSTRUCTION		18	0	06/33
	CONS 042 CONSTRUCTION		939	0	06/33
	CONS 043 CONSTRUCTION		5	0	06/33
	CONS 044 CONSTRUCTION		6	0	06/33
	CONS 045 CONSTRUCTION		14	0	06/33
	CONS 046 CONSTRUCTION		245	0	06/33
	CONS 047 CONSTRUCTION		1	0	06/33
	CONS 048 CONSTRUCTION		144	0	06/33
	CONS 049 CONSTRUCTION		71,528	0	06/34
	CONS 050 CONSTRUCTION		73,888	0	06/35
801 WHARLMPK	West Harlem Piers Park				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/26
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	562	0	06/27
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/27
801 WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET				
	CONS 001 CONSTRUCTION		300	0	06/27
	CONS 002 CONSTRUCTION		250	0	06/27
	CONS 003 CONSTRUCTION		1,450	0	06/27
801 WLP1ER6	Bush - MADE - Site - Pier 6 Reconstruction				
	CONS 001 CONSTRUCTION		8,000	0	06/27

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 002 CONSTRUCTION		3,079	0	06/26
	CONS 004 CONSTRUCTION		685	0	06/25
	CONS 005 CONSTRUCTION		19,710	0	06/28
801 WLPIER7	Bush - MADE- Site -Pier 7 Demo				
	CONS 001 CONSTRUCTION		4,000	0	06/26
	CONS 002 CONSTRUCTION		4,000	0	06/27
	CONS 003 CONSTRUCTION		200	0	06/26
CO#: A1	CONS 003 CONSTRUCTION		39	0	10/24
801 WLPMPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92				
	DSGN 001 DESIGN		45,200	0	06/29
	DSGN 002 DESIGN		8,731	0	06/27
	DSGN 003 DESIGN		4,750	0	06/26
	DSGN 004 DESIGN		4,339	0	06/30
	DSGN 006 DESIGN		9,191	0	06/28
	DSGN 007 DESIGN		4,371	0	06/30
	DSGN 008 DESIGN		1,200	0	06/25
801 WLWFSWUG	WFMMS SOFTWARE UPGRADES				
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/26
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	06/26
	EQFN 003 EQUIPMENT AND FURNITURE		300	0	06/26
801 34STHELI	E. 34th Street Heliport Rehabilitation				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/25
	CONS 006 CONSTRUCTION		1,420	0	06/25
	CONS 007 CONSTRUCTION		4,326	0	06/25
	CONS 011 CONSTRUCTION		4,000	0	06/26
	CONS 012 CONSTRUCTION		1,497	0	06/27
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/26
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/26
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,097	0	06/26
846 P-6TREESB	Citywide Street Tree Planting Lump Sum				
	OTHR 130 OTHER		4	0	06/33

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-410		FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT									
AVAILABLE BALANCE AS OF: 11/30/24		\$12,906,061.03	(CITY)								\$2.79	(NON-CITY)
CONTRACT LIABILITY:		\$11,821,078.22	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$204,333,936.91	(CITY)								\$35,096,829.21	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
APPROPRIATIONS	(N)*											
										COMMITMENT PLAN		
										(C)*	(N)*	
										5,965	7,878	
											5,000	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	40 *	1,288 *	381-*	*	*	*	*	*	*	*	*	*	1,057 *	2,004
FORCST(C)*	40 *	1,288 *	381-*	*	*	*	*	*	*	*	*	*	1,057 *	2,004
ACTUAL(C)*	40 *	1,288 *	381-*	*	*	*	*	*	*	*	*	*	*	948
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BUSHSTGY		Bush Terminal Strategic Plan			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	381	0 06/25
CO#: A6	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	381-	0 09/24
801 BUSHUNTAC		Bush - MADE - Building A & C			
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0 06/27
CO#: B4	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3-	0 08/24
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0 06/27
CO#: A8	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1-	0 08/24
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0 06/26
CO#: A3	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3-	0 08/24
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,007	0 06/27
	CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	467	0 06/27
CO#: A2	CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	40	0 07/24
	CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	498	0 06/27
CO#: A2	CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,295	0 08/24
801 BUSHUTIL		Bush - MADE - Site - Street Utility improvements			
	CONS 006	CONSTRUCTION		1	0 06/26
801 FREIGHTSP		Freight NYC - Rail Transload			
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,900	0 06/26
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0 06/28
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,899	0 06/27
801 SIRRAIL		Staten Island Railroad Arlington Yard & Travis Extension			
	CONS 014	CONSTRUCTION		1	0 06/33
801 SUNSETPAR		Sunset Park Waterfront Redevelopment			
	CONS 040	CONSTRUCTION		64	0 06/26
	CONS 041	CONSTRUCTION		676	0 06/25

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

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND												
AVAILABLE BALANCE AS OF: 11/30/24		\$133,299,763.89	(CITY)					\$21,194,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$26,528,614.80	(CITY)					\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$110,704,638.31	(CITY)					\$0.00	(NON-CITY)			
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *		FY 26 *	FY 27 *	FY 28 *	FY 29 *		
ADOPTED (C)*		105,053 *	43,062 *	32,630 *	13,571 *	(C)*	194,904 *	46,130 *	44,978 *	42,593 *		
APPROPRIATIONS						COMMITMENT PLAN						
	(N)*	14,972 *	*	*	*	(N)*	*	*	*	*	*	

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	6,941 *	2,101 *	54 *	*	*	*	*	*	*	*	116,243 *	125,339
FORCST(C)*	*	*	*	*	8-*	54 *	*	*	*	*	*	*	114,664 *	114,710
ACTUAL(C)*	*	39 *	7,036 *	2,602 *	104 *	*	*	*	*	*	*	*	*	9,781
PLAN (N)*	*	*	*	7,500 *	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,293 *	20,793
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	21,390 *	21,390

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 GOVADMH		Governors Island - Admiral's House Construction Project			
	CONS	003 CONSTRUCTION	11	0	06/25
	CONS	004 CONSTRUCTION	73	0	10/24
801 GOVISBLNP		Governors Island Building Stabilization - Nolan Park			
	CONS	003 CONSTRUCTION	4,474	1,100	06/25
801 GOVISBL20		Governors Island - Building 20 Nolan Park Renovation			
	CONS	007 CONSTRUCTION	656	0	06/25
801 GOVISBMBF		Governors Island BMB Fender Racks			
	CONS	001 CONSTRUCTION	5,000	0	06/26
	CONS	002 CONSTRUCTION	24,000	0	06/28
	CONS	003 CONSTRUCTION	24,000	0	06/29
801 GOVISBMBL		Governors Island BMB Lighting			
	CONS	001 CONSTRUCTION	700	1,072	06/25
801 GOVISB110		Governors Island - Building 110 Roof			
	CONS	001 CONSTRUCTION	307	0	10/24
	CONS	002 CONSTRUCTION	4,693	0	06/25
801 GOVISB140		Governors Island - Building 140			
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/25
801 GOVISB324		Governors Island - Building 324 Stabilization			
	CONS	001 CONSTRUCTION	750	0	06/25
	CONS	002 CONSTRUCTION	40	0	06/26
	CONS	003 CONSTRUCTION	6,500	0	06/27
801 GOVISELE2		Governors Island Electric Projects			
	CONS	008 CONSTRUCTION	3,886	0	06/25
801 GOVISESUB		Governors Island - Electrical Substation			
	CONS	004 CONSTRUCTION	48,573	4,899	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 GOVISFCHG	Governors Island - Electric Ferry Rapid Charger			
CONS	002 CONSTRUCTION	1,729	7,500	10/24
CONS	003 CONSTRUCTION	3,771	0	06/25
801 GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2			
EQVH	006 EQUIPMENT - VEHICLES	1,451	0	09/24
EQVH	007 EQUIPMENT - VEHICLES	886	0	06/25
801 GOVISGOOD	Governors Island Ferry - Mark Goode			
EQVH	004 EQUIPMENT - VEHICLES	387	0	06/25
801 GOVISLIMA	Governors Island - Lima Pier Reconstruction			
CONS	002 CONSTRUCTION	4,484	0	06/26
801 GOVISLND2	Governors Island Infrastructure Improvements			
CONS	006 CONSTRUCTION	33,067	0	06/25
CONS	009 CONSTRUCTION	85,500	0	06/26
CONS	010 CONSTRUCTION	26,500	0	06/27
CONS	011 CONSTRUCTION	17,071	0	06/28
CONS	012 CONSTRUCTION	11,000	0	06/29
801 GOVISNYCX	Governors Island NY Climate Exchange Infrastructure			
CONS	001 CONSTRUCTION	5,986	0	06/25
CONS	002 CONSTRUCTION	94,014	0	06/26
801 GOVISPUMP	Governors Island Sewage Pump House			
CO#: A1 CONS	006 CONSTRUCTION	8-	0	10/24
801 GOVISTNGO	Governors Island - Tango Pier			
CO#: A3 CONS	004 CONSTRUCTION	54	0	11/24
801 GOVISUNUT	Governors Island Underground Utilities			
CONS	011 CONSTRUCTION	5,455	0	09/24
CONS	012 CONSTRUCTION	4,130	0	06/27
CONS	013 CONSTRUCTION	4,385	0	06/25
801 GOVISWDZE	Governors Island WDZ Utility Infrastructure			
CO#: A1 CONS	002 CONSTRUCTION	27	0	06/25
801 GOVISWLL2	Governors Island Seawall Rehabilitation			
CONS	004 CONSTRUCTION	875	0	06/25
CONS	006 CONSTRUCTION	4,000	0	06/27
801 GOVISWTR2	Governors Island Potable Water System			
CONS	002 CONSTRUCTION	35	0	09/24
CONS	003 CONSTRUCTION	5,000	0	06/27
CONS	004 CONSTRUCTION	3,907	0	06/28
CONS	005 CONSTRUCTION	7,593	0	06/29
CONS	006 CONSTRUCTION	792	0	06/25
801 GOVISYANK	Governors Island - Yankee Pier			
CONS	003 CONSTRUCTION	5,866	0	06/26
CONS	004 CONSTRUCTION	120	0	06/25

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

MGN PROJECT			CITY	NC	PLAN
<u>AGY ID NO</u>	<u>DESCRIPTION</u>		<u>COST</u>	<u>COST</u>	<u>COMM DATE</u>
CONS	005 CONSTRUCTION		89	0	06/25
801 SANDTGI	Governors Island Hurricane Sandy Repairs				
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF		115	5,122	06/25
801 SANDTGIBM	Governors Island - Hurricane Sandy BMB Repair				
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF		0	1,100	06/25

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/24	\$817,663,518.34 (CITY)	\$200,905,030.24 (NON-CITY)
CONTRACT LIABILITY:	\$635,424,738.96 (CITY)	\$87,351,238.85 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	218,269 *	352,665 *	415,613 *	368,601	714,586 *	663,475 *	624,872 *	861,276
NON-CITY(N)	16,033 *	4,805 *	6,357 *	5,000	63,680 *	20,632 *	5,514 *	13,770
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	8,063 *	8,063 *	8,062		0 *	0 *	2,920	
AUG	5,399 *	5,399 *	-2,143		4,082 *	4,082 *	4,083	
SEPT	57,174 *	50,234 *	57,638		-140 *	-785 *	-456	
OCT	67,060 *	58,817 *	73,906		10,724 *	3,256 *	3,059	
NOV	3,030 *	0 *	6,490		-196 *	-196 *	604	
DEC	-1,168 *	54 *	0		3,012 *	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	591,495 *	596,981 *	0		159,723 *	151,803 *	0	
FY 25	731,053 *	719,548 *	143,953		177,205 *	158,160 *	10,209	

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

BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 11/30/24 \$217,370.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$84,629.70 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		210	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	210	210
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	210	210
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BWSO-EQPQ EQFN	DEP PUMPS AT HAMILTON BEACH AND BROAD CHANNEL 101 EQUIPMENT AND FURNITURE	210	0	06/25

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 11/30/24 \$27,660,530.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,563,763.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$238,153,041.21 (CITY) \$1,681,945.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		25,932	*	55,782	*	9,630	*	824	*	31,811	*	10,140	*	30,824	*	32,522	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	32,141	32,141
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	32,141	32,141
ACTUAL(C)*		2,858	492	454	*	616	*	*	*	*	*	*	*	4,420
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BOATPUMP EQFN	Boat Pump Outs for No Discharge Zones 001 EQUIPMENT AND FURNITURE	391	0	06/26
826 BWSO-EQPQ EQFN	DEP PUMPS AT HAMILTON BEACH AND BROAD CHANNEL 102 EQUIPMENT AND FURNITURE	49	0	06/25
826 FLEET-14 EQVH	VEHICLE REPLACEMENT WS.WT,WSO 007 EQUIPMENT - VEHICLES	232	0	06/25
826 FLEET-16 CO#: C EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 004 EQUIPMENT - VEHICLES	512	0	06/25
826 FLEET-24 CO#: A EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES	2,677	0	06/25
826 FLEET-25 EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES	25,000	0	06/25
826 FLEET-26 EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES	28,931	0	06/26
826 FORKLIF06 CO#: C EQVH	REPLACEMENT OF NON-ROAD EQUIPMENT 003 EQUIPMENT - VEHICLES	1,008	0	06/25
826 IN-CITYLS CONS	Agency Proposed Outyear Projects 009 CONSTRUCTION	30,000	0	06/28
CONS	010 CONSTRUCTION	30,000	0	06/29
CONS	011 CONSTRUCTION	10,000	0	06/31
CONS	012 CONSTRUCTION	50,000	0	06/32
CONS	013 CONSTRUCTION	10,000	0	06/33
CONS	014 CONSTRUCTION	10,000	0	06/34
CONS	015 CONSTRUCTION	10,000	0	06/35
CONS	028 CONSTRUCTION	30,000	0	06/32
826 MOB SCAN EQFN	Purchase mobile laser scanners system 001 EQUIPMENT AND FURNITURE	125	0	06/25
826 PO-120-L EQFN	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE 002 EQUIPMENT AND FURNITURE	5	0	06/27
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/27
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	445	0	06/27
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/25
EQFN	011 EQUIPMENT AND FURNITURE	59	0	06/27
826 ROV REPL EQVH	Remote Underwater Vehicle Replacment 001 EQUIPMENT - VEHICLES	150	0	06/26
826 SWO-BOATS EQVH	Capital Purchase for Source Water Operations Workboats 001 EQUIPMENT - VEHICLES	220	0	06/25
EQVH	002 EQUIPMENT - VEHICLES	300	0	06/26
826 VEHVEHC OTHR	VEHICLES AND EQUIPMENT CITYWIDE 010 OTHER	93	0	06/28

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	OTHR 042 OTHER		432	0	06/27
	OTHR 043 OTHER		929	0	06/30
	OTHR 044 OTHER		5,995	0	06/27
	OTHR 045 OTHER		77	0	06/26
826 WATQU-13	Laboratory & Field Equipment Purchases				
	EQFN 004 EQUIPMENT AND FURNITURE		122	0	06/26
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE		176	0	06/25
CO#: F	EQFN 004 EQUIPMENT AND FURNITURE		132	0	06/25
CO#: G	EQFN 004 EQUIPMENT AND FURNITURE		182	0	06/25
CO#: K	EQFN 004 EQUIPMENT AND FURNITURE		318	0	06/25
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ				
	EQFN 001 EQUIPMENT AND FURNITURE		235	0	06/25
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		181	0	06/26
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		361	0	06/26
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		744	0	06/25
	EQFN 002 EQUIPMENT AND FURNITURE		331	0	06/25
	EQFN 003 EQUIPMENT AND FURNITURE		920	0	06/26
	EQFN 004 EQUIPMENT AND FURNITURE		458	0	06/28
	EQFN 006 EQUIPMENT AND FURNITURE		2,859	0	06/31
	EQFN 007 EQUIPMENT AND FURNITURE		67	0	06/26
826 WATQFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES				
	EQFN 002 EQUIPMENT AND FURNITURE		2,522	0	06/29
	EQFN 004 EQUIPMENT AND FURNITURE		422	0	06/27
	EQFN 005 EQUIPMENT AND FURNITURE		300	0	06/27
	EQFN 006 EQUIPMENT AND FURNITURE		2,356	0	06/27

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

BUDGET LINE: EP-5		FMS #: 826 252	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.														
AVAILABLE BALANCE AS OF: 11/30/24		\$48,353,076.23	(CITY)								\$798,387.00	(NON-CITY)					
CONTRACT LIABILITY:		\$2,266,407.08	(CITY)								\$798,387.00	(NON-CITY)					
ITD EXPENDITURES:		\$168,640,148.69	(CITY)								\$798,387.00	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	12,292	*		*		*	26,536	*	14,235	*	18,483	*	1,950	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,551	*	7,551	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,551	*	7,551	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BWSO-TCDS	EQFN	Tap Card Data Management Services for all DEP service lines	7,551	0	06/25
		001 EQUIPMENT AND FURNITURE			
826 DEP_EMAIL	EQFN	Email Archiving Migration	1,000	0	06/27
		001 EQUIPMENT AND FURNITURE			
826 DEP_NET		DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE			
	EQFN	005 EQUIPMENT AND FURNITURE	6,979	0	06/26
	EQFN	007 EQUIPMENT AND FURNITURE	9,235	0	06/27
	EQFN	008 EQUIPMENT AND FURNITURE	11,030	0	06/28
	CTGY	801 CONTINGENCY	1,000	0	06/25
826 EE-DATA	EQFN	Database & Reporting Improvements	8,708	0	06/26
		001 EQUIPMENT AND FURNITURE			
826 IN-CITYLS		Agency Proposed Outyear Projects			
	CONS	016 CONSTRUCTION	1,950	0	06/29
	CONS	017 CONSTRUCTION	22,356	0	06/31
	CONS	018 CONSTRUCTION	29,747	0	06/32
	CONS	019 CONSTRUCTION	2,653	0	06/33
	CONS	020 CONSTRUCTION	2,866	0	06/34
	CONS	021 CONSTRUCTION	3,095	0	06/35
826 MIS-DEP		COMPUTER EQUIPMENT FUNDS			
	EQFN	001 EQUIPMENT AND FURNITURE	428	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	1,796	0	06/26
826 PW-PAGING		REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS			
	EQFN	001 EQUIPMENT AND FURNITURE	3,962	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	1,038	0	06/26
826 RADIO-DEP		RADIO SYSTEM UPGRADE AT DEP FACILITIES			
	EQFN	002 EQUIPMENT AND FURNITURE	178	0	06/26

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SECURITY	Security Systems Design and Installation			
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/32
EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/27
EQFN	006 EQUIPMENT AND FURNITURE	7,453	0	06/28
EQFN	007 EQUIPMENT AND FURNITURE	5,000	0	06/32
EQFN	008 EQUIPMENT AND FURNITURE	12,000	0	06/30
EQFN	009 EQUIPMENT AND FURNITURE	3,447	0	06/26
EQFN	010 EQUIPMENT AND FURNITURE	40,000	0	06/30
EQFN	011 EQUIPMENT AND FURNITURE	20,000	0	06/31
EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/32
EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/32

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 11/30/24 \$140,056,500.64 (CITY) \$106,330.56 (NON-CITY)

CONTRACT LIABILITY: \$11,721,844.18 (CITY) \$16,015.85 (NON-CITY)

ITD EXPENDITURES: \$263,495,107.07 (CITY) \$472,917.91 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	97,675	38,572	10,500	10,530	(C)*	149,311	18,299	20,393	4,819
APPROPRIATIONS (N)*					(N)*				

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	342	2-	*	*	*	*	*	*	5,746	6,086
FORCST (C)*	*	*	*	1,013	2-	*	*	*	*	*	*	5,075	6,086
ACTUAL (C)*	*	*	*	1,013	2-	*	*	*	*	*	*	*	1,011
PLAN (N)*	*	*	*	*	16-	*	*	*	*	*	*	106	90
FORCST (N)*	*	*	*	*	16-	*	*	*	*	*	*	106	90
ACTUAL (N)*	*	*	*	*	16-	*	*	*	*	*	*	*	16-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 AIR-MON2	Air Monitoring Analysis			
CONS	001 CONSTRUCTION	200	0	06/26
CONS	002 CONSTRUCTION	300	0	06/25
CONS	003 CONSTRUCTION	500	0	06/27
CONS	004 CONSTRUCTION	500	0	06/28
CONS	005 CONSTRUCTION	500	0	06/29
CONS	006 CONSTRUCTION	500	0	06/30
CONS	007 CONSTRUCTION	500	0	06/31
CONS	008 CONSTRUCTION	500	0	06/32
CONS	009 CONSTRUCTION	500	0	06/33
CONS	010 CONSTRUCTION	500	0	06/34
826 ASB-REM	Asbestos Removal			
CO#: I	CONS 001 CONSTRUCTION	1	0	06/25
	CONS 004 CONSTRUCTION	1,210	0	06/28
	CONS 006 CONSTRUCTION	750	0	06/25
	CONS 007 CONSTRUCTION	552	0	06/25
	CONS 008 CONSTRUCTION	1,210	0	06/34

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE			
EQFN	002 EQUIPMENT AND FURNITURE	1,780	0	06/28
EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	06/28
EQFN	005 EQUIPMENT AND FURNITURE	2,040	0	06/28
CONS	012 CONSTRUCTION	5,799	0	06/27
CTGY	800 CONTINGENCY	1,000	0	06/25
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL			
CONS	007 CONSTRUCTION	1,750	0	06/26
CONS	008 CONSTRUCTION	1,500	0	06/28
CONS	100 CONSTRUCTION	731	0	06/25
CO#: A	CONS 100 CONSTRUCTION	2,000	0	06/26
CONS	102 CONSTRUCTION	1,500	0	06/30
CONS	103 CONSTRUCTION	1,500	0	06/32
CONS	104 CONSTRUCTION	1,573	0	06/34
826 FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades			
DSGN	001 DESIGN	900	0	06/25
826 IN-CITYLS	Agency Proposed Outyear Projects			
CONS	027 CONSTRUCTION	10,000	0	06/32
826 JOC-FMC4	Job Order Contract 2 - CIitywide			
CO#: A	CONS 001 CONSTRUCTION	960	0	06/26
CONS	003 CONSTRUCTION	600	0	06/26
CONS	006 CONSTRUCTION	200	0	06/26
826 JOC-FMC7	Job Order Contract 2 - Citywide			
CONS	001 CONSTRUCTION	400	0	06/29
CONS	002 CONSTRUCTION	1,200	0	06/29
CONS	003 CONSTRUCTION	2,000	0	06/27
826 JOC-FMC9	Job Order Contract 2 - Citywide			
CONS	001 CONSTRUCTION	400	0	06/33
CONS	002 CONSTRUCTION	1,200	0	06/33
CONS	003 CONSTRUCTION	2,000	0	06/31
826 LFK-RELO	Lefrak Relocation			
CONS	004 CONSTRUCTION	9,363	0	06/28
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS			
DSGN	001 DESIGN	1,000	0	06/26
CONS	003 CONSTRUCTION	10,000	0	06/26
826 QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY			
CONS	001 CONSTRUCTION	6,000	0	06/26
CONS	002 CONSTRUCTION	10,000	0	06/27
CONS	003 CONSTRUCTION	2,719	0	06/29
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS			
CO#: B	CONS 001 CONSTRUCTION	2-	16-	11/24
CO#: A	CONS 002 CONSTRUCTION	390	0	06/25
CONS	003 CONSTRUCTION	12	106	06/25

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/25
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	470	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602				
CNSP	100	CONSTRUCTION SUPERVISION	300	0	06/25
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE				
CO#: CR	CONS	010 CONSTRUCTION	234	0	10/24
CO#: R6	CONS	011 CONSTRUCTION	108	0	10/24
	CONS	020 CONSTRUCTION	14	0	06/25
	CONS	021 CONSTRUCTION	13	0	06/25
	CONS	022 CONSTRUCTION	17	0	06/25
	CONS	023 CONSTRUCTION	97	0	06/25
	CONS	024 CONSTRUCTION	120	0	06/25
	CONS	100 CONSTRUCTION	410	0	06/25
CO#: BL	CONS	100 CONSTRUCTION	1	0	06/25
850 REMPIV	Remsen Yard Reconstruction Phase IV				
CO#: XS	CONS	001 CONSTRUCTION	1	0	06/25
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	11/24
856 DEP-LAB	DEP Lab Relocation				
DSGN	001	DESIGN	8,592	0	06/26
CONS	002	CONSTRUCTION	118,009	0	06/26
856 9605RENEW	DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL				
EQFN	FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	525	0	06/25
EQFN	CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	262	0	06/25
EQFN	003	EQUIPMENT AND FURNITURE	350	0	06/25

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

BUDGET LINE: EP-7		FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																							
AVAILABLE BALANCE AS OF: 11/30/24		\$25,468,079.19		(CITY)					\$0.00					(NON-CITY)													
CONTRACT LIABILITY:		\$147,942,818.71		(CITY)					\$0.00					(NON-CITY)													
ITD EXPENDITURES:		\$678,285,108.14		(CITY)					\$0.00					(NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *											
ADOPTED (C)*						3,483				12,829		9,361		4,129													
APPROPRIATIONS																											
(N)*																											
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		* 137-*		* 921-*		* *		* *		* *		* *		* *		* *		* *		* *		* *		* 12,415 *		* 11,357	
FORCST(C)*		* 137-*		* 921-*		* *		* *		* *		* *		* *		* *		* *		* *		* *		* 13,378 *		* 12,320	
ACTUAL(C)*		* 456 *		* 1,480 *		* 104-*		* 627 *		* *		* *		* *		* *		* *		* *		* *		* *		* 2,459	
PLAN (N)*		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	
FORCST(N)*		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL(N)*		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 EC-SEC26	CONS	Emergency Reconstruction of Sewers, Citywide 110 CONSTRUCTION	640	0	06/26
826 EC-SEKN26	CONS	Reconstruction of Existing Sewers, North Brooklyn 100 CONSTRUCTION	868	0	06/26
826 EC-SEKS26	CONS	Reconstruction of Existing Sewers, South Brooklyn 100 CONSTRUCTION	985	0	06/26
826 EC-SEX26	CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION	664	0	06/26
826 EC-WMC26	CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	650	0	06/26
826 EP-EMRNGY		Utility Relocation Funds for Emergency Construction			
	OTHR	003 OTHER	4,129	0	06/35
	OTHR	005 OTHER	4,129	0	06/28
	OTHR	006 OTHER	4,129	0	06/30
	OTHR	008 OTHER	4,129	0	06/31
	OTHR	009 OTHER	4,129	0	06/32
	OTHR	010 OTHER	4,129	0	06/33
	OTHR	011 OTHER	4,129	0	06/34
	OTHR	012 OTHER	4,129	0	06/35
	OTHR	013 OTHER	4,129	0	06/34
	CTGY	800 CONTINGENCY	1,500	0	06/25
826 PS-295	CONS	RECONSTRUCTION AT MERSEREAU PUMPING STATION 005 CONSTRUCTION	74	0	06/25
826 PS-322	CONS	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND 004 CONSTRUCTION	83	0	06/25
826 PS-323	CONS	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND 004 CONSTRUCTION	49	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SEK002392 CONS	Install of combined sewers & dist WM work along 3rd Ave MH 104 CONSTRUCTION	5,000	0	06/30
826 UTIUTIL CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 028 CONSTRUCTION	6,793	0	06/35
CONS	032 CONSTRUCTION	12,800	0	06/35
CONS	033 CONSTRUCTION	15,897	0	06/35
CONS	034 CONSTRUCTION	40,000	0	06/35
CONS	035 CONSTRUCTION	5,000	0	06/35
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION	112	0	06/25
850 BED833 CONS	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048 101 CONSTRUCTION	184	0	09/24
850 EC-GUN23 CO#: A CONS	Emergency Guniting of Sewers, Citywide 100 CONSTRUCTION	65-	0	08/24
CO#: A CONS	101 CONSTRUCTION	72-	0	08/24
850 EC-SEC24 CO#: A CONS	Emergency Construction of Sewers, Citywide 110 CONSTRUCTION	589	0	06/25
CO#: B CONS	110 CONSTRUCTION	2,764	0	06/25
850 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 110 CONSTRUCTION	627	0	06/25
850 EC-SEKN22 CO#: A CONS	Reconstruction of Existing Sewers, North Brooklyn 001 CONSTRUCTION	87	0	09/24
850 EC-SEKN25 CONS	Reconstruction of Existing Sewers, North Brooklyn 100 CONSTRUCTION	694	0	06/25
CONS	501 CONSTRUCTION	1	0	06/25
850 EC-SEKS25 CONS	Reconstruction of Existing Sewers, South Brooklyn 100 CONSTRUCTION	969	0	06/25
850 EC-SEQN22 IFSP	Reconstruction of Existing Sewers, North Queens 622 IFA CONSTRUCTION SUPERVIS	84	0	12/24
850 EC-SEQN25 CONS	Reconstruction of Existing Sewers, North Queens 102 CONSTRUCTION	529	0	06/25
CONS	103 CONSTRUCTION	638	0	06/25
850 EC-SEQS23 CO#: C CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION	100	0	06/25
850 EC-SEQS25 CONS	Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION	659	0	06/25
CONS	103 CONSTRUCTION	772	0	06/25
850 EC-SEX24 CO#: A CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION	1	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEX25 CONS	Reconstruction of Existing Sewers, the Bronx 102 CONSTRUCTION	744	0	06/25
850 EC-WMC22 IFSP	Emergency Reconstruction of Water Mains, Citywide 622 IFA CONSTRUCTION SUPERVIS	55	0	06/25
850 EC-WMC24 CO#: A CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	247	0	06/25
850 EC-WMC25 CONS	Citywide Emergency Reconstruction of Water Mains 103 CONSTRUCTION	650	0	06/25
850 GKOH15-01 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 102 CONSTRUCTION	1,342	0	06/26
850 GKOH15-03 CONS CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 101 CONSTRUCTION 502 CONSTRUCTION	1,342 677	0 0	06/25 06/26
850 GKOH15-04 CONS	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 101 CONSTRUCTION	9,361	0	06/27
850 HED-560 CONS	RECON WM IN WEST FARMS SQUARE (HWXP2007) 103 CONSTRUCTION	190	0	06/26
850 HED-562 CONS	New 48" Trunk Water Main in E.233rd St. Bronx 104 CONSTRUCTION	866	0	06/26
850 HED-581 CO#: 01 CONS	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX 102 CONSTRUCTION	6	0	06/25
850 HED580 CONS	Dist WM & SE Rpl E161 St -Gerard &Cortlandt Av,BX, HWX100SBC 103 CONSTRUCTION	204	0	06/26
850 HED600 CONS	Storm SE repair Allertonn Av bt Brunner & Ely Ave, BX HWX402 103 CONSTRUCTION	75	0	06/25
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/30
850 MED669 CONS CO#: 01 CONS	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN 102 CONSTRUCTION 102 CONSTRUCTION	1,503 1,351	0 0	06/26 06/26
850 QED-1042A CONS CO#: A CONS	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A 101 CONSTRUCTION 101 CONSTRUCTION	33 406	0 0	06/26 06/26
850 RED-366 CONS	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A 103 CONSTRUCTION	324	0	06/26
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEBLQX01 CONS	Reconstruction of existing sewers from back log QN & BX 100 CONSTRUCTION	161	0	06/25
850 SEKDSMH23 CONS	Reconstruction and repair of deep sewer manholes, Bklyn 104 CONSTRUCTION	5,552	0	06/30
850 SEK002351 CONS	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876 102 CONSTRUCTION	1,316	0	06/26
850 SEK20067 LEGL	High level storm sewer Gowanus Canal Area. Phase 2. 250 LEGAL SERVICES	530	0	06/25
850 SEQ002598 CO#: A CONS	SANITARY SEWERS IN 38TH DRIVE AREA 004 CONSTRUCTION	20-	0	09/24
850 SEQ002638 CO#: A CONS	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) 014 CONSTRUCTION	386-	0	09/24
850 SEQ200433 CO#: A CONS	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD 006 CONSTRUCTION	23-	0	09/24
850 SEQ200456 CO#: A CONS	Storm sewer in 204 St betw Northern Blvd & 46 Ave 005 CONSTRUCTION	42-	0	09/24
850 SEQ200465 CO#: A CONS	STORM SEWER IN UNION TPKE 003 CONSTRUCTION	104-	0	09/24
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/26
850 SER00201Z CO#: A CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	217-	0	09/24
850 SER002234 CO#: A CONS	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV 010 CONSTRUCTION	58-	0	09/24
850 SER002235 CO#: A CONS	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV 008 CONSTRUCTION	81-	0	09/24
850 SER002244 CO#: A CONS	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV 009 CONSTRUCTION	46-	0	09/24
850 SER002286 CO#: A CONS	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV 003 CONSTRUCTION	68-	0	09/24
850 SER200175 CO#: A CONS	Storm sewer extensions in Kirshon Ave. and Paulding Ave 005 CONSTRUCTION	51-	0	09/24
850 SER200185 CO#: A CONS	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST 011 CONSTRUCTION	50-	0	09/24
850 SER200245 CO#: 02 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 108 CONSTRUCTION	1-	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEX002236 CO#: A CONS	STORM SEWERS IN BARTOW AVE 006 CONSTRUCTION	46-	0	09/24
850 SEX0201ZC CONS	Reconstruction of Existing Sewers, the Bronx 500 CONSTRUCTION	108	0	06/26

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/24	\$24,741,059.69	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,119,331.27	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$324,507,826.04	(CITY)	\$.00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	10,964	11,009			29,255			
APPROPRIATIONS (N)*								

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,355
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,355
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 WFF-HHC CONS	HHC Fixture Replacement in City-owned Hospitals 002 CONSTRUCTION	5,860	0	06/25
826 WCR-GRANT CONS	Water Conservation and Reuse Grant Pilot Program 001 CONSTRUCTION	4,000	0	06/25
CONS	002 CONSTRUCTION	9,600	0	06/26
CONS	003 CONSTRUCTION	1,409	0	06/26
CONS	004 CONSTRUCTION	4,000	0	06/26
826 WFF-CPR CONS	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION 001 CONSTRUCTION	7,123	0	06/26
CONS	002 CONSTRUCTION	7,123	0	06/26
846 P-200PPWM CNSP SU 200	PPA - Prospect Park - Water Line Reconstruction B073-321M CONSTRUCTION SUPERVISION	79	0	06/25
CONS GE 305	CONSULTANT SUPERVISION OF CONSTRUCTION	337	0	06/25
CONS	GENERAL CONSTRUCTION	79	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/24		\$71,842,791.62		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$26,162,326.57		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$629,301,451.24		(CITY)								\$.00 (NON-CITY)					
		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C)*		44,950 *		46,454 *		20,387 *		36,472 *		(C)* 69,398 *		36,824 *		38,687 *		16,850 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

														FY 2025	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	2,600-	*	*	*	*	*	*	62,270 *	59,670	
FORCST(C)*		*	*	*	*	2,600-	*	*	*	*	*	*	62,270 *	59,670	
ACTUAL(C)*		*	*	*	10-	3,713-	*	*	*	*	*	*	*	3,724-	
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			
	EQFN	001 EQUIPMENT AND FURNITURE	25,101	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	56,700	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	21,500	0	06/27
	EQFN	004 EQUIPMENT AND FURNITURE	29,000	0	06/28
	EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/29
	EQFN	006 EQUIPMENT AND FURNITURE	12,800	0	06/30
	EQFN	007 EQUIPMENT AND FURNITURE	7,000	0	06/31
	EQFN	008 EQUIPMENT AND FURNITURE	18,100	0	06/25
	EQFN	009 EQUIPMENT AND FURNITURE	10,737	0	06/25
	EQFN	010 EQUIPMENT AND FURNITURE	2,000	0	06/32
	EQFN	011 EQUIPMENT AND FURNITURE	2,000	0	06/33
	EQFN	012 EQUIPMENT AND FURNITURE	2,000	0	06/34
826	CRO-304	AUTOMATIC METER READING DEVICES			
	EQFN	003 EQUIPMENT AND FURNITURE	1,221	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/27
826	DEPMETERS	WATER METER REPLACEMENTS			
	OTHR	003 OTHER	243	0	06/31
826	IN-CITYLS	Agency Proposed Outyear Projects			
	CONS	022 CONSTRUCTION	6,850	0	06/29
	CONS	023 CONSTRUCTION	29,047	0	06/31
	CONS	024 CONSTRUCTION	36,140	0	06/32
	CONS	025 CONSTRUCTION	29,290	0	06/33
	CONS	026 CONSTRUCTION	29,290	0	06/34
826	JFK-12	WATER METER INSTALLATION AT JFK AIRPORT			
	CO#: A4 CONS	001 CONSTRUCTION	27	0	06/25
	CO#: A5 CONS	001 CONSTRUCTION	150	0	06/25
826	WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS			
	CO#: G CONS	001 CONSTRUCTION	500-	0	11/24
	CO#: C CONS	002 CONSTRUCTION	500-	0	11/24

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: D	CONS	003 CONSTRUCTION	700-	0	11/24
CO#: C	CONS	004 CONSTRUCTION	900-	0	11/24
CO#: A	EQFN	012 EQUIPMENT AND FURNITURE	2,710	0	06/25
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
	CTGY	800 CONTINGENCY	1,000	0	06/25
826 WEC-LGE25 LARGE WATER METER PURCHASES, INSTALLATIONS AND REPLACEMENTS					
	EQFN	002 EQUIPMENT AND FURNITURE	4,547	0	06/25
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	13,824	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	898	0	06/25
	EQFN	004 EQUIPMENT AND FURNITURE	11,477	0	06/26
	EQFN	005 EQUIPMENT AND FURNITURE	9,687	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/24	\$338,519,413.47 (CITY)	\$106,331.86 (NON-CITY)
CONTRACT LIABILITY:	\$224,813,244.19 (CITY)	\$16,015.85 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29	
CITY(C)	179,731 *	164,109 *	40,517 *	51,309	319,140 *	88,859 *	112,516 *	56,141	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,858	0 *	0 *	0
AUG	-137 *	-137 *	948	0 *	0 *	0
SEPT	-921 *	-921 *	1,934	0 *	0 *	0
OCT	342 *	1,013 *	898	0 *	0 *	0
NOV	-2,602 *	-2,602 *	-2,472	-16 *	-16 *	-16
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	130,688 *	130,980 *	0	106 *	106 *	0
FY 25	127,370 *	128,333 *	4,166	90 *	90 *	-16

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-D109		FMS #: 057 D09	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/24		\$2,647,083.86	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,585,038.11	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,324,878.03	(CITY)								\$.00	(NON-CITY)
		* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29			
ADOPTED (C)*	750	*	*	*	*	*	*	*	*	46	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	
FY 2025 COMMITMENT PLAN												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,052	4,052
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,052	4,052
ACTUAL(C)*	271	980	*	*	*	*	JAN	FEB	*	*	*	*	*	1,251
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

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

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

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-D175		FMS #: 057 D75	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/24		\$21,170,088.70	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,262,694.27	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$13,285,217.03	(CITY)									\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	3,019	*		*	1,223	*		*
										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	774-	*	*	*	*	*	JAN	*	*	*	*	*	21,534	20,760
FORCST(C)*	794-	*	*	*	*	*		*	*	*	*	*	21,554	20,760
ACTUAL(C)*	786-	*	*	663	26	*		*	*	*	*	*		97-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD175DS32 CONS	SPEED DOOR - EMS STATION 32 001 CONSTRUCTION	69	0	06/25
057 FD175DS47 CONS	SPEED DOOR - EMS STATION 47 001 CONSTRUCTION	68	0	06/25
057 FD175DS61 CO#: 1 CONS	DOOR REPLACEMENT - SQ61 GE 001 CONSTRUCTION	15	0	06/28
057 FD175D152 CONS	OVERHEAD DOOR - EC 152 001 CONSTRUCTION	125	0	06/25
057 FD175D153 CONS	DOOR REPLACEMENT - EC153 GE 001 CONSTRUCTION	8	0	06/28
057 FD175D155 CO#: 1 CONS	Door Replacement - EC155 GE 001 CONSTRUCTION	80	0	06/25
057 FD175D156 CONS	OVERHEAD DOOR - EC 156 001 CONSTRUCTION	125	0	06/25
057 FD175D158 CO#: 1 CONS	Door Replacement - EC158 GE 001 CONSTRUCTION	80	0	06/25
057 FD175D161 CO#: 1 CONS	Door Replacement - EC161 GE 001 CONSTRUCTION	80	0	06/25
057 FD175D214 CONS	DOOR REPLACEMENT - EC214 GE 001 CONSTRUCTION	22	0	06/28
057 FD175D230 CONS	DOOR REPLACEMENT - EC230 GE 001 CONSTRUCTION	24	0	06/28
057 FD175D231 CONS	OVERHEAD DOOR - EC 231/LADDER 120 001 CONSTRUCTION	200	0	06/25
057 FD175D241 CONS	DOOR REPLACEMENT - EC241 GE 001 CONSTRUCTION	17	0	06/28
057 FD175D255 CO#: 1 CONS	Door Replacement - EC255 GE 001 CONSTRUCTION	169	0	06/25
057 FD175D262 CO#: 1 CONS	Door Replacement - EC262 GE 001 CONSTRUCTION	69	0	06/28
057 FD175D271 CO#: 1 CONS	Door Replacement - EC271 GE 001 CONSTRUCTION	8	0	06/28
057 FD175D281 CONS	DOOR REPLACEMENT - EC281 GE 001 CONSTRUCTION	24	0	06/28
057 FD175D287 OTHR	DOOR REPLACEMENT - EC287 001 OTHER	47	0	06/28

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD175D288 CONS	OVERHEAD DOOR - SQUAD 288 001 CONSTRUCTION	280	0	06/25
057 FD175D291 CO#: 1 CONS	Door Replacement - EC291 GE 001 CONSTRUCTION	GENERAL 11	0	06/28
057 FD175D301 CONS DSGN	OVERHEAD DOOR - EC 301 / LADDER 150 001 CONSTRUCTION 002 DESIGN	1,080 120	0 0	06/25 06/25
057 FD175D311 CONS	OVERHEAD DOOR - EC 311 001 CONSTRUCTION	125	0	06/25
057 FD175D314 CONS	OVERHEAD DOOR - EC 314 001 CONSTRUCTION	125	0	06/25
057 FD175D316 CO#: 1 CONS	Door Replacement - EC316 MK 001 CONSTRUCTION	INSTL. MARKINGS 7	0	06/28
057 FD175D324 CO#: 1 CONS	Door Replacement - EC324 GE 001 CONSTRUCTION	GENERAL 59	0	06/28
057 FD175D325 CONS	OVERHEAD DOOR - EC 325/LADDER 163 001 CONSTRUCTION	200	0	06/25
057 FD175D326 CONS	OVERHEAD DOOR - EC 326 / LADDER 160 001 CONSTRUCTION	200	0	06/25
057 FD175E249 CO#: 1 OTHR	ROOF REPLACEMENT - EC249 001 OTHER	50	0	06/28
057 FD175E287 CONS	Door Replacement - EC287 GE 001 CONSTRUCTION	GENERAL 200	0	06/26
057 FD175GE16 CO#: 1 CONS CO#: 1 DSGN CO#: 2 DSGN CO#: 3 DSGN	GENERATOR - EC16 MS 001 CONSTRUCTION 002 DESIGN 002 DESIGN 002 DESIGN	MASONRY 1,087 10 26- 26	0 0 0 0	06/25 06/25 07/24 06/25
057 FD175GE40 CO#: 1 CONS CO#: 1 DSGN CO#: 2 DSGN CO#: 3 DSGN	GENERATOR - EC40 MS 001 CONSTRUCTION 002 DESIGN 002 DESIGN 002 DESIGN	MASONRY 1,150 5 28- 28	0 0 0 0	06/25 06/25 07/24 06/25
057 FD175GE74 CO#: 1 CONS	GENERATOR - EC74 MS 001 CONSTRUCTION	MASONRY 655	0	06/25
057 FD175GE89 CONS CO#: 2 DSGN CO#: 3 DSGN	GENERATOR - EC89 MS 001 CONSTRUCTION 002 DESIGN 002 DESIGN	MASONRY 1,087 5 29-	0 0 0	06/25 06/25 07/24

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 4	DSGN 002 DESIGN		29	0	06/25
057 FD175GE96	GENERATOR - EC96				
	CONS MS 001 CONSTRUCTION	MASONRY	1,000	0	06/25
CO#: 2	DSGN 002 DESIGN		89	0	06/25
CO#: 3	DSGN 002 DESIGN		83-	0	07/24
CO#: 4	DSGN 002 DESIGN		83	0	06/25
057 FD175GE97	GENERATOR - EC 97				
	CONS 001 CONSTRUCTION		1,080	0	06/25
	DSGN 002 DESIGN		120	0	06/25
057 FD175G153	Generator - EC153				
	CONS MS 001 CONSTRUCTION	MASONRY	1,096	0	06/25
CO#: 1	DSGN 002 DESIGN		70-	0	07/24
CO#: 2	DSGN 002 DESIGN		70	0	06/25
057 FD175G155	Generator - EC155/LADDER 78				
	CONS 001 CONSTRUCTION		1,080	0	06/25
	DSGN 002 DESIGN		120	0	06/25
057 FD175G157	Generator - EC157				
CO#: 1	CONS 001 CONSTRUCTION		410	0	06/25
057 FD175G158	Generator - EC158				
CO#: 1	CONS 001 CONSTRUCTION		410	0	06/25
057 FD175G161	Generator - EC161				
CO#: 2	DSGN 002 DESIGN		7-	0	07/24
CO#: 3	DSGN 002 DESIGN		7	0	06/25
057 FD175G165	Generator - EC165				
CO#: 3	DSGN 002 DESIGN		16-	0	07/24
CO#: 4	DSGN 002 DESIGN		16	0	06/25
057 FD175G246	GENERATOR - EC246				
	CONS MS 001 CONSTRUCTION	MASONRY	1,080	0	06/25
CO#: 1	DSGN 002 DESIGN		4	0	06/25
CO#: 2	DSGN 002 DESIGN		77-	0	07/24
CO#: 3	DSGN 002 DESIGN		77	0	06/25
057 FD175G254	GENERATOR - EC254				
	CONS MS 001 CONSTRUCTION	MASONRY	1,096	0	06/25
CO#: 1	DSGN 002 DESIGN		30-	0	07/24
CO#: 2	DSGN 002 DESIGN		30	0	06/25
057 FD175G295	GENERATOR - EC295				
	CONS MS 001 CONSTRUCTION	MASONRY	1,086	0	06/25
CO#: 1	DSGN 002 DESIGN		11	0	06/25
CO#: 2	DSGN 002 DESIGN		94-	0	07/24
CO#: 3	DSGN 002 DESIGN		94	0	06/25
057 FD175G307	Generator - EC307				
	CONS MS 001 CONSTRUCTION	MASONRY	119	0	06/26

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

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 1	DSGN	002 DESIGN		49-	0	07/24
CO#: 2	DSGN	002 DESIGN		49	0	06/25
057 FD175G318	GENERATOR - EC 318					
	CONS	001 CONSTRUCTION		1,080	0	06/25
	DSGN	002 DESIGN		120	0	06/25
057 FD175G320	GENERATOR - EC 320 / LADDER 167					
	CONS	001 CONSTRUCTION		1,080	0	06/25
	DSGN	002 DESIGN		120	0	06/25
057 FD175KT96	KITCHEN - EC96					
	CONS	001 CONSTRUCTION		568	0	06/25
CO#: 1	CONS	001 CONSTRUCTION		28	0	06/28
CO#: 2	CONS	001 CONSTRUCTION		1,000	0	06/25
CO#: 2	DSGN	002 DESIGN		26	0	06/25
CO#: 3	DSGN	002 DESIGN		246-	0	07/24
CO#: 4	DSGN	002 DESIGN		246	0	06/25
057 FD175K221	KITCHENT RENOVATION - EC221					
CO#: 2	CONS	MS 001 CONSTRUCTION	MASONRY	1,200	0	06/26
057 FD175K316	KITCHENT RENOVATION - EC316					
	CONS	MS 001 CONSTRUCTION	MASONRY	1,200	0	06/26
057 FD175WHZT	WINDOWS REPLACEMENT - HAZMAT OPERATION BUILDING AT RANDALLS					
	CONS	001 CONSTRUCTION		300	0	06/26
057 FD175WN22	Window Replacement - EC22					
CO#: 1	DSGN	002 DESIGN		7-	0	07/24
CO#: 2	DSGN	002 DESIGN		7	0	06/25
057 FD175WN28	Window Replacement - EC28					
CO#: 2	DSGN	002 DESIGN		8-	0	07/24
CO#: 3	DSGN	002 DESIGN		8	0	06/25
057 FD175WN74	Window Replacement - EC74					
CO#: 1	DSGN	002 DESIGN		4-	0	07/24
CO#: 2	DSGN	002 DESIGN		4	0	06/25
057 FD175W154	WINDOW REPLACEMENT - EC154					
	OTHR	001 OTHER		35	0	06/28
057 FD175W166	WINDOW REPLACEMENT - EC166					
	OTHR	001 OTHER		36	0	06/28
057 FD175W245	WINDOW REPLACEMENT - EC245					
	OTHR	002 OTHER		488	0	06/28
057 FD175W248	WINDOW REPLACEMENT - EC248					
	OTHR	001 OTHER		214	0	06/28
057 FD175W288	WINDOWS REPLACEMENT - SQUAD 288					
	CONS	001 CONSTRUCTION		300	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD175W316	Window Replacement - EC316			
CO#: 1	CONS MK 001 CONSTRUCTION	84	0	06/25
CO#: 2	CONS MK 001 CONSTRUCTION	25	0	06/25

BUDGET LINE: F-K109 FMS #: 057 K09 VEHICLE ACQUISITION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/24	\$374,253.87	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,182.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$214,564.13	(CITY)	\$.00	(NON-CITY)

* FY 25 * FY 26 * FY 27 * FY 28 * * * FY 26 * FY 27 * FY 28 * FY 29 *
ADOPTED (C)* 150 * * * * * * (C)* * * * * * 73 *
APPROPRIATIONS (N)* * * * * * * * COMMITMENT PLAN (N)* * * * * *

	FY 2025												FY 25		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY 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	06/25
057 FK109LSER	BFI LASER SCANNER-BROOKLYN			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25
057 FK109YWDI	VANS			
EQFN	002 EQUIPMENT AND FURNITURE	73	0	06/29

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

BUDGET LINE: F-K175 FMS #: 057 K01 FACILITY IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/24 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 OTHR	BUREAU OF FIRE INVESTIGATION FACILITY UPGRADES 001 OTHER	300	0	06/25
057 FK175W257 OTHR	WINDOW REPLACEMENT-EC 257 001 OTHER	600	0	06/25

BUDGET LINE: F-M109 FMS #: 057 M09 VEHICLE ACQUISITION, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$471.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$175,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$737,528.17 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL(C)*	*	175	*	*	*	*	*	*	*	*	*	*	*	175
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FM109BAMB EQFN	Bariatric Ambulance- Manhattan 001 EQUIPMENT AND FURNITURE	175	0	06/25

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

BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLES AND EQUIPMENT, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/24				\$761,575.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$668,624.00		(CITY)								\$.00		(NON-CITY)	
		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C)*		450 *															
APPROPRIATIONS																	
(N)*		*		*		*		*		(C)*		(N)*		*		*	
												FY 2025					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	761 *	761			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	761 *	761			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

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

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

BUDGET LINE: F-Q175		FMS #: 057 Q01		FACILITY IMPROVEMENTS, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/24		\$1,344,566.42		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$479,821.72		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$2,348,611.86		(CITY)								\$.00		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C)*										1,121 *						221 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

			FY 2025													
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*			26-*	*	*	*	*	*	*	*	*	*	*	*	26 *	
FORCST(C)*			26-*	*	*	*	*	*	*	*	*	*	*	*	26 *	
ACTUAL(C)*			26-*	*	*	26	*	*	*	*	*	*	*	*	*	
PLAN (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
057 FQ175G260	Generator - EC260				
CO#: 2 DSGN	002 DESIGN		13-	0	07/24
CO#: 3 DSGN	002 DESIGN		13	0	06/25
057 FQ175K307	KITCHEN RENOVATION - EC307				
CO#: 1 CONS	001 CONSTRUCTION		1,121	0	06/26
CO#: 2 DSGN	002 DESIGN		13-	0	07/24
CO#: 3 DSGN	002 DESIGN		13	0	06/25
057 FQ175W275	Window Replacement EC275				
OTHR	001 OTHER		221	0	06/29

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

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/24 \$400,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,593,294.53 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FR109BF14	EQFN	BRUSH FIRE UNIT 002 EQUIPMENT AND FURNITURE	150	0	06/25
057 FR109STRM	EQFN	ALL TERRAIN STORM VEHICLE 002 EQUIPMENT AND FURNITURE	250	0	06/25

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC
 AVAILABLE BALANCE AS OF: 11/30/24 \$169.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$67,634.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$709,378.54 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	11-	*	*	*	*	*	*	*	*	*	*	*	11	*			
FORCST(C)*	11-	*	*	*	*	*	*	*	*	*	*	*	11	*			
ACTUAL(C)*	10-	*	*	10	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FR175G166		Generator - EC166			
CO#: 2 DSGN		002 DESIGN	11-	0	07/24
CO#: 3 DSGN		002 DESIGN	11	0	06/25

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BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/24 \$379,045.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,954.75 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
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	EQFN	Bariatric Ambulance- Bronx 001 EQUIPMENT AND FURNITURE	175	0	06/25
057 FX109BV15	EQFN	Battalion 15 - Fire Battalion Vehicle 003 EQUIPMENT AND FURNITURE	186	0	06/25

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/24 \$171,863.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$232,558.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$895,577.92 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		77
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	10-	*	*	*	*	*	*	*	*	*	*	*	10	*			
FORCST(C)*	10-	*	*	*	*	*	*	*	*	*	*	*	10	*			
ACTUAL(C)*	10-	*	*	10	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FX175GE42		Generator - EC42			
CO#: 2 DSGN		003 DESIGN	10-	0	07/24
CO#: 3 DSGN		003 DESIGN	10	0	06/25
057 FX175WN46		Window Replacement - EC46			
CO#: AA CONS		001 CONSTRUCTION	84	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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: 11/30/24		\$24,527,708.72	(CITY)		\$54,184,031.89	(NON-CITY)	
CONTRACT LIABILITY:		\$11,375,021.64	(CITY)		\$2,375,509.78	(NON-CITY)	
ITD EXPENDITURES:		\$202,664,980.36	(CITY)		\$42,775,952.61	(NON-CITY)	
*	FY 25	*	FY 26	*	FY 26	*	FY 27
*	FY 28	*	FY 28	*	FY 28	*	FY 29
ADOPTED (C)*					11,706		500
APPROPRIATIONS (N)*					21,673		2,333
							10,702

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,022	4,022
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,992	8,992
ACTUAL(C)*	5	*	102	*	17	*	*	*	*	*	*	*	*	123
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	23,387	23,387
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	23,387	23,387
ACTUAL(N)*	43	*	816	*	151	*	*	*	*	*	*	*	*	1,010

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F1-ARCS	Auxiliary Radio Communications (ACRS) System			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	864	0	06/25
057 F1-COMMS	Communications/Radio Upgrades			
EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10,000	0	06/32
CO#: 1	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10,000	0	06/33
CO#: 2	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,833	0	06/28
CO#: 3	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,000	0	06/29
CO#: 4	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,000	0	06/30
CO#: 5	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,000	0	06/31
CO#: 6	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,000	0	06/34
CO#: 7	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,000	0	06/35
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO			
EQFN CQ 005	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	176	06/26
EQFN CQ 006	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	1,460	06/26
057 F1-JFKDAS	JFK EMS/FDNY DAS INTEGRATION			
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	583	0	06/26
057 F1-OAC	OUTSIDE AGENCY CABLING			
OTHR 025	OTHER	274	0	06/25
OTHR 026	OTHER	250	0	06/26
OTHR 027	OTHER	500	0	06/27
OTHR 028	OTHER	500	0	06/28
OTHR 029	OTHER	1,042	0	06/29
OTHR 030	OTHER	1,000	0	06/30

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	OTHR 031 OTHER			1,245	0	06/31
	OTHR 032 OTHER			2,500	0	06/32
	OTHR 033 OTHER			7,123	0	06/33
057 F1-34STRT	34TH Street project - MOYIHAN St and PENN STATION					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE			905	0	06/25
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE			5,660	0	06/29
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE			3,000	0	06/26
057 F1FACEQMT	CH16 FACILITIES EQUIPMENT					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/26
057 F1MORADIO	Mobile (vehicular) Radio Replacement					
CO#: 1 EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,928	0	06/26
057 F1PHONEUP	PHONE UPGRADES					
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,015	0	06/33
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		600	0	06/33
057 SANDCNAB	SANDY CONDUIT PROJECT - MATERIAL AND CABLING					
	EQFN 001 EQUIPMENT AND FURNITURE			85	0	06/25
	EQFN 002 EQUIPMENT AND FURNITURE			0	759	06/25
057 SANDCNDIT	HURRICANE SANDY - CONDUIT					
CO#: I EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		579	0	06/25
CO#: J EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,759	0	06/26
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,265	0	06/26
CO#: R EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	15,987	06/25
CO#: S EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	16,205	06/26
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment					
CO#: 4 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		776	2,193	06/25
CO#: 5 EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		800	0	06/26
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION					
CO#: J1 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		306	0	06/25
CO#: J2 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		411	0	06/26
CO#: J1 EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	2,778	06/25
CO#: J2 EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	3,682	06/26
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/25
CO#: C2 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		14	0	06/26
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	914	06/25
CO#: F2 EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	150	06/26
057 SANDCNJCI	HURRICANE SANDY CONDUIT PROJECT- JCI iSTAR panels					
	EQFN 001 EQUIPMENT AND FURNITURE			25	0	06/25
	EQFN 002 EQUIPMENT AND FURNITURE			0	217	06/25
057 SANDCNMAT	HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2					
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		108	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 2	EQFN ED 002 EQUIPMENT AND FURNITURE	0	539	06/25
850 BED-819	WM replacement in Oriental Blvd			
CONS	501 CONSTRUCTION	196	0	06/26

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/24 \$51,489,659.82 (CITY) \$37,374.26 (NON-CITY)

CONTRACT LIABILITY: \$303,953,187.67 (CITY) \$591.00 (NON-CITY)

ITD EXPENDITURES: \$1,144,529,180.90 (CITY) \$41,651,680.74 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	91,178	46,668	57,240	50,845	(C)*	37,226	48,866	46,190	68,249
APPROPRIATIONS (N)*					COMMITMENT PLAN				
					(N)*				

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*													97,017	97,017
FORCST (C)*													199,028	199,028
ACTUAL (C)*			45-	2,282	1,434	69,069								72,740
PLAN (N)*													122	122
FORCST (N)*													122	122
ACTUAL (N)*			3-											3-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F109-IE22	Initial Equipment - IE22			
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE	1,452	0	06/25
CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE	4,833	0	06/26
CO#: 4	EQFN 002 EQUIPMENT AND FURNITURE	1,755	0	06/27
057 F109-IE23	Initial Equipment - IE23			
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	2,728	0	06/25
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE	8,213	0	06/26
CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE	20,740	0	06/27
CO#: 4	EQFN 002 EQUIPMENT AND FURNITURE	5,770	0	06/28
CO#: 5	EQFN 002 EQUIPMENT AND FURNITURE	4,092	0	06/29
CO#: 6	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/30
057 F109-IE25	Initial Equipment - IE25			
EQFN	001 EQUIPMENT AND FURNITURE	1,015	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	4,442	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	8,279	0	06/27
EQFN	004 EQUIPMENT AND FURNITURE	6,771	0	06/28
057 F109-IE26	Initial Equipment - IE26			
EQFN	004 EQUIPMENT AND FURNITURE	3,257	0	06/29
057 F109-IE27	Initial Equipment - IE27			
EQFN	004 EQUIPMENT AND FURNITURE	2,188	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
057 F109-IE28	Initial Equipment - IE28				
EQFN	001 EQUIPMENT AND FURNITURE	501	0	06/28	
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/29	
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/30	
057 F109-IE29	Initial Equipment - IE29				
EQFN	001 EQUIPMENT AND FURNITURE	561	0	06/29	
057 F109-IE30	INITIAL EQUIPMENT - FY30				
EQFN	001 EQUIPMENT AND FURNITURE	4,406	0	06/30	
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	06/31	
057 F109-IE31	INITIAL EQUIPMENT - FY31				
EQFN	001 EQUIPMENT AND FURNITURE	2,753	0	06/31	
057 F109-IE32	INITIAL EQUIPMENT - FY32				
EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/32	
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/33	
057 F109-IE33	INITIAL EQUIPMENT - FY33				
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	20,000	0	06/33	
057 F109-IE34	Initial Equipment - FY34				
EQFN	001 EQUIPMENT AND FURNITURE	3,237	0	06/34	
EQFN	002 EQUIPMENT AND FURNITURE	10,000	0	06/35	
057 F109-IE35	INITIAL EQUIPMENT - FY35				
EQFN	001 EQUIPMENT AND FURNITURE	7,745	0	06/35	
057 F109-PUM	PUMPERS				
EQFN EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,391	0	06/29
EQFN EM 021	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	17,355	0	06/31
EQFN EM 022	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,680	0	06/32
EQFN EM 023	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,258	0	06/33
EQFN EM 024	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	27,633	0	06/34
EQFN EM 025	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	37,524	0	06/35
057 F109-RM	REAR MOUNTS				
EQFN	010 EQUIPMENT AND FURNITURE	1,578	0	06/26	
EQFN	015 EQUIPMENT AND FURNITURE	10,198	0	06/27	
CO#: A EQFN	015 EQUIPMENT AND FURNITURE	2,000	0	06/28	
EQFN	017 EQUIPMENT AND FURNITURE	26,211	0	06/34	
EQFN	018 EQUIPMENT AND FURNITURE	35,593	0	06/35	
057 F109-RM22	14 Rear Mounts & 1 TDA - FY22				
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/26	
057 F109-RM23	24 Rear Mounts & 1 TDA - FY23				
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/25	
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/26	
057 F109-SUB	SUBURBANS				
EQFN EM 021	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,993	0	06/28

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	EQFN EM 022	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		12,000	0	06/29
	EQFN EM 023	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,452	0	06/30
	EQFN EM 024	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,000	0	06/33
	EQFN EM 025	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		5,000	0	06/34
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS						
	EQFN 008	EQUIPMENT AND FURNITURE			265	0	06/25
	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 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,803	0	06/26
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,944	0	06/27
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		28,333	0	06/29
	EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,132	0	06/30
	EQFN EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		35,166	0	06/31
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		16,480	0	06/32
	EQFN EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		26,976	0	06/28
	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 008	EQUIPMENT AND FURNITURE			13,500	0	06/29
	EQFN 011	EQUIPMENT AND FURNITURE			4,000	0	06/30
	EQFN 012	EQUIPMENT AND FURNITURE			4,000	0	06/31
	EQFN 013	EQUIPMENT AND FURNITURE			3,500	0	06/32
	EQFN 014	EQUIPMENT AND FURNITURE			6,500	0	06/33
	EQFN 015	EQUIPMENT AND FURNITURE			5,000	0	06/34
057 F109BHAMB	BHEARD Program - 20 Type 2 Ambulances						
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE			1,179	0	06/25
057 F109EMLT5	35 EMS LIEUTENANTS' VEHICLES - FY25						
	EQFN 001	EQUIPMENT AND FURNITURE			12,451	0	06/25
057 F109FCL20	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES						
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE			15	0	06/25
CO#: 3	EQFN 001	EQUIPMENT AND FURNITURE			10	0	06/26
057 F109FLT22	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES						
CO#: 3	EQFN 001	EQUIPMENT AND FURNITURE			26	0	06/26
057 F109FLUID	Fluid Distribution System						
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			142	0	06/29
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23						
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,000	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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#: B	EQFN 001 EQUIPMENT AND FURNITURE		20	0 06/25
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		41	0 06/26
057 F109LADDE	Ladder Refurbishment Holding Cde for Pumper and Ladder			
CO#: 10	EQFN 001 EQUIPMENT AND FURNITURE		1,563	0 06/31
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE		10,000	0 06/32
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE		10,000	0 06/33
CO#: 13	EQFN 001 EQUIPMENT AND FURNITURE		2,500	0 06/34
CO#: 14	EQFN 001 EQUIPMENT AND FURNITURE		5,000	0 06/35
CO#: 7	EQFN 001 EQUIPMENT AND FURNITURE		179	0 06/28
CO#: 8	EQFN 001 EQUIPMENT AND FURNITURE		1,473	0 06/29
CO#: 9	EQFN 001 EQUIPMENT AND FURNITURE		1,518	0 06/30
057 F109LAD25	Twelve (12) FDNY Ferrara Ladder Refurbishments EQFN 001 EQUIPMENT AND FURNITURE		3,504	0 06/25
057 F109MRTU2	Mobile Respiratory Treatment Unit (MRTU) Vehicle EQFN 001 EQUIPMENT AND FURNITURE		1,687	0 06/26
057 F109PUM22	PUMPERS - FY22 CO#: 4 EQFN 001 EQUIPMENT AND FURNITURE		30	0 06/26
057 F109PUM23	41 FDNY 2000GPM Pumper Apparatus CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		30	0 06/25
057 F109PUM25	55 FDNY 2000GPM Pumper Apparatus			
EQFN	001 EQUIPMENT AND FURNITURE		69,083	0 06/25
EQFN	002 EQUIPMENT AND FURNITURE		30	0 06/26
057 F109REBRE	2 FNDY Rebreather Apparatus EQFN 001 EQUIPMENT AND FURNITURE		1,005	0 06/25
057 F109RES16	RESCUE TRUCK - FY16			
EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,523	0 06/26
EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,566	0 06/33
EQFN EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	8,884	0 06/34
057 F109RM023	Eight (8) FDNY 100' Rear Mount Apparatus			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		15	0 06/25
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE		10	0 06/26
057 F109SAT15	SATELLITE UNITS CO#: 3 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,600	0 06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F109SPPUM	SUPER PUMPER			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/32
057 F109SQPM3	8 FDNY Squad Pumper Apparatus			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25
057 F109SUP13	SUPPORT VEHICLES			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	1,755	0	06/26
EQFN	007 EQUIPMENT AND FURNITURE	2,524	0	06/31
EQFN	008 EQUIPMENT AND FURNITURE	3,500	0	06/32
EQFN	009 EQUIPMENT AND FURNITURE	6,734	0	06/33
EQFN	010 EQUIPMENT AND FURNITURE	5,000	0	06/34
057 F109TDA23	TRACTOR DRAWN AERIAL APPARATUS - FY23			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/26
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/25
057 F109TDA25	2 TRACTOR DRAWN AERIAL APPARATUS - FY25			
EQFN	001 EQUIPMENT AND FURNITURE	4,083	0	06/25
057 F109THW27	Thawing Unit Trucks			
EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/27
057 F109TL722	Tower Ladders 75' - FY22			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/25
057 F109TL723	8 TOWER LADDERS - 75' FY23			
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/26
057 F109TL753	8 FDNY 75' Tower Ladder Apparatus			
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26
057 F109TL923	12 TOWER LADDERS - 95' FY23			
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/26
057 F109TL953	2 FDNY 95' Tower Ladder Apparatus			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/26
057 F10923TDA	1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/25
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/26
057 ID21VEHCL	One FDNY Ida Storm Vehicle - Plant Ops			
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	0	103	06/25
EQFN	003 EQUIPMENT AND FURNITURE	0	12	06/25
057 SANDCNTRK	SANDY CONDUIT PROJECT - CABLE REEL TRUCK			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/25
CO#: 3 EQFN	002 EQUIPMENT AND FURNITURE	0	7	06/25

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BUDGET LINE: F-175		FMS #: 057 213	FACILITY IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/24		\$118,892,612.26	(CITY)								\$4,337,952.19	(NON-CITY)
CONTRACT LIABILITY:		\$84,561,001.69	(CITY)								\$1,412,495.26	(NON-CITY)
ITD EXPENDITURES:		\$1,275,406,572.15	(CITY)								\$11,298,665.55	(NON-CITY)
* FY 25 *		* FY 26 *	* FY 27 *	* FY 28 *	* (C) *		* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *		
ADOPTED (C)*		102,684	79,724	47,370			151,541	119,266	41,035	128,155		
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*	*	*		

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	7,534	*	*	*	*	*	*	*	*	*	*	66,830	59,296
FORCST(C)*	8,405	*	*	*	*	*	*	*	*	*	*	222,403	213,998
ACTUAL(C)*	8,672	14,111	178	6,162	2,624	*	*	*	*	*	*	*	14,403
PLAN (N)*	19	*	*	*	*	*	*	*	*	*	*	3,691	3,672
FORCST(N)*	19	*	*	*	*	*	*	*	*	*	*	3,680	3,661
ACTUAL(N)*	19	379	*	*	19	*	*	*	*	*	*	*	379

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 ACEFDN202	CONS	FDNY - PV Installation at 4 Facilities			
		003 CONSTRUCTION	173	0	06/25
057 FD175GE95	CONS	Generator - EC95			
		CO#: 3 003 CONSTRUCTION	53	0	06/26
057 FD175G161	CONS	Generator - EC161			
		CO#: 2 003 CONSTRUCTION	44	0	06/25
057 FD175G165	CONS	Generator - EC165			
		CO#: 3 003 CONSTRUCTION	79	0	06/25
057 FD175G307	CONS	Generator - EC307			
		003 CONSTRUCTION	861	0	06/26
057 FD175WN22	CONS	Window Replacement - EC22			
		CO#: 1 003 CONSTRUCTION	164	0	06/25
057 FD175WN28	CONS	Window Replacement - EC28			
		CO#: 2 003 CONSTRUCTION	17	0	06/25
057 FD175WN74	CONS	Window Replacement - EC74			
		CO#: 2 WW 004 CONSTRUCTION	208	0	06/25
		WINDOWS			
057 FQ175G260	CONS	Generator - EC260			
		CO#: 2 003 CONSTRUCTION	65	0	06/25
057 FR175G166	CONS	Generator - EC166			
		CO#: 3 003 CONSTRUCTION	23	0	06/25
057 FX175GE42	CONS	Generator - EC42			
		CO#: 2 001 CONSTRUCTION	71	0	06/25
057 F175-EMS7	OTHR	EMS 7 Station			
		001 OTHER	10,150	0	06/28

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	OTHR 002 OTHER			60,350	0	06/29
057 F175CHILL	Chiller replacement at Bronx and Queens CO s					
CO#: 3	DSGN 002 DESIGN			1,083-	0	07/24
CO#: 4	DSGN 002 DESIGN			1,083	0	06/25
	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS		20,611	0	06/26
057 F175CHLL2	Chiller replacement at Manhattan CO					
	DSGN 002 DESIGN			1,250	0	06/26
	CONS 003 CONSTRUCTION			9,750	0	06/27
057 F175EC287	Engine Company 287					
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,509	0	06/26
CO#: 4	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,400	0	06/27
CO#: 5	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		15,829	0	06/25
CO#: 3	DSGN 002 DESIGN			1,205-	0	07/24
CO#: 4	DSGN 002 DESIGN			1,205	0	06/25
CO#: 2	CNSP 003 CONSTRUCTION SUPERVISION			140	0	06/25
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4					
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		214	0	06/25
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,000	0	06/26
057 F175EMS58	EMS 58 Construction					
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		17,130	0	06/26
CO#: A	DSGN 003 DESIGN			599-	0	07/24
CO#: AA	DSGN 003 DESIGN			599	0	06/25
057 F175EMS7C	Commissioning Service - EMS 7					
	SVCS 001 SERVICES			500	0	06/28
057 F175ES17C	Commissioning Service - EMS 17 Station					
CO#: 1	SVCS 001 SERVICES			129-	0	07/24
CO#: 2	SVCS 001 SERVICES			129	0	06/25
057 F175E268C	Commissioning - EC268					
CO#: 2	SVCS 001 SERVICES			153-	0	07/24
CO#: 3	SVCS 001 SERVICES			153	0	06/25
057 F175FASBK	Fire Alarm System at Brooklyn CO					
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,000	0	06/26
CO#: A	DSGN 002 DESIGN			78-	0	07/24
CO#: B	DSGN 002 DESIGN			78	0	06/25
CO#: 1	DSGN 002 DESIGN			15	0	06/26
057 F175FE163	APPARATUS FLOOR - EC163					
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		950	0	06/25
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,000	0	06/26
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		400	0	06/27
CO#: 2	DSGN 002 DESIGN			294-	0	07/24
CO#: 3	DSGN 002 DESIGN			294	0	06/25
057 F175FE221	APPARATUS FLOOR - EC221					
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		500	0	06/25

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MGN PROJECT				CITY	NC	PLAN	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	
CO#: 1	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	3,500	0	06/26
CO#: 2	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	400	0	06/27
	DSGN 002	DESIGN			18	0	06/25
CO#: 3	DSGN 002	DESIGN			397-	0	07/24
CO#: 4	DSGN 002	DESIGN			397	0	06/25
057 F175FE260 APPARATUS FLOOR - EC260							
CO#: 2	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	7,324	0	06/25
CO#: A	DSGN 002	DESIGN			43	0	06/25
CO#: 2	DSGN 002	DESIGN			113-	0	07/24
CO#: 3	DSGN 002	DESIGN			113	0	06/25
	CNSP 003	CONSTRUCTION SUPERVISION			379	0	06/25
057 F175FE294 APPARATUS FLOOR - EC294							
	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	1,350	0	06/25
CO#: 1	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	3,000	0	06/25
CO#: 2	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	400	0	06/27
	DSGN 002	DESIGN			26	0	06/25
CO#: 3	DSGN 002	DESIGN			183-	0	07/24
CO#: 4	DSGN 002	DESIGN			183	0	06/25
057 F175FE295 APPARATUS FLOOR - EC295							
	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	5,295	0	06/26
CO#: 1	DSGN 002	DESIGN			463-	0	07/24
CO#: 2	DSGN 002	DESIGN			463	0	06/25
057 F175FHREN FIREHOUSE RENOVATIONS							
CO#: 1	OTHR 020	OTHER			11,701	0	06/25
	OTHR 021	OTHER			12,458	0	06/26
	OTHR 022	OTHER			4,264	0	06/27
	OTHR 024	OTHER			17,718	0	06/29
	OTHR 025	OTHER			10,000	0	06/30
	OTHR 026	OTHER			10,000	0	06/31
	OTHR 027	OTHER			9,858	0	06/32
	OTHR 028	OTHER			10,000	0	06/33
	OTHR 030	OTHER			10,000	0	06/34
	OTHR 031	OTHER			6,000	0	06/35
057 F175FLOOR APPARATUS FLOORS							
CO#: 3	OTHR 001	OTHER			4,554	0	06/25
CO#: 4	OTHR 001	OTHER			16,720	0	06/26
CO#: 5	OTHR 001	OTHER			8,259	0	06/27
CO#: 6	OTHR 001	OTHER			14,194	0	06/28
CO#: 7	OTHR 001	OTHER			27,707	0	06/29
CO#: 8	OTHR 001	OTHER			16,720	0	06/30
CO#: 9	OTHR 001	OTHER			16,720	0	06/31
057 F175FMHVC FLEET MAINTENANCE HVAC SYSTEM UPGRADE							
CO#: 1	CONS MS 001	CONSTRUCTION		MASONRY	550	0	06/25
CO#: 1A	CONS 002	CONSTRUCTION			500	0	06/26
CO#: 2	DSGN 002	DESIGN			37	0	06/25
CO#: 3	DSGN 002	DESIGN			23-	0	07/24
CO#: 4	DSGN 002	DESIGN			23	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F175FTANK	Fleet Tank Room			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	412	0 06/25
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,000	0 06/27
CO#: 1	DSGN 002 DESIGN		114-	0 07/24
CO#: 2	DSGN 002 DESIGN		114	0 06/25
057 F175KIT42	KITCHEN REPLACEMENT - EC42			
CO#: A1	CONS 001 CONSTRUCTION		155	0 06/25
CO#: 3	DSGN 002 DESIGN		25-	0 07/24
CO#: 4	DSGN 002 DESIGN		25	0 06/25
057 F175KTE22	KITCHENT RENOVATION - EC22			
CO#: 1	CONS 001 CONSTRUCTION		136	0 06/25
CO#: 3	DSGN 002 DESIGN		17-	0 07/24
CO#: 4	DSGN 002 DESIGN		17	0 06/25
057 F175MARN4	Marine 4 Pier Renovation			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	8,000	0 06/27
	DSGN 002 DESIGN		600	0 06/26
057 F175MCE33	Multi-Component Renovations - EC33			
	CONS 001 CONSTRUCTION		7,125	0 06/28
CO#: 4	DSGN 002 DESIGN		59	0 06/25
057 F175MCE74	Multi-Component Renovations - EC74			
CO#: 3A	CONS 001 CONSTRUCTION		477	0 06/25
CO#: 5	DSGN 002 DESIGN		72-	0 07/24
CO#: 6	DSGN 002 DESIGN		72	0 06/25
057 F175MC152	Multi-Component Renovations - EC152			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,500	0 06/26
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	6,683	0 06/27
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153			
CO#: 2A	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	717	0 06/25
CO#: 2	DSGN 002 DESIGN		148	0 06/25
CO#: 3	DSGN 002 DESIGN		21-	0 07/24
CO#: 4	DSGN 002 DESIGN		21	0 06/25
057 F175MC159	Multi-Component Renovations - EC159			
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	912	0 06/25
CO#: 7	DSGN 002 DESIGN		32-	0 07/24
CO#: 8	DSGN 002 DESIGN		32	0 06/25
057 F175MC218	Multi-Component Renovations - EC218			
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	199	0 06/25
CO#: 6	DSGN 002 DESIGN		111-	0 07/24
CO#: 7	DSGN 002 DESIGN		111	0 06/25
057 F175MC266	Multi-Component Renovations - EC266			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	5,200	0 06/26
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,114	0 06/26
CO#: 3	DSGN 002 DESIGN		35	0 06/26

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MGN PROJECT			CITY	NC	PLAN	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	
CO#: 4	DSGN	002 DESIGN	94-	0	07/24	
CO#: 5	DSGN	002 DESIGN	94	0	06/25	
057 F175MC288	MULTI-COMPONENT RENOVATIONS - SQ288					
CO#: 1	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	400	0	06/27
CO#: 3	DSGN	002 DESIGN		594-	0	07/24
CO#: 4	DSGN	002 DESIGN		594	0	06/25
	CONS	003 CONSTRUCTION		5,663	0	06/26
057 F175MC304	Multi-Component Renovations - EC304					
CO#: 1	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	4,923	0	06/26
057 F175MC307	Multi-Component Renovations - EC307					
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	7,630	0	06/26
057 F175MR1WF	Marine 1 Wave Fence Attenuator					
	DSGN	002 DESIGN		1,497	0	06/25
	CONS	003 CONSTRUCTION		18,500	0	06/27
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS					
	OTHR	013 OTHER		337	0	06/28
	OTHR	014 OTHER		22,380	0	06/29
	OTHR	015 OTHER		12,380	0	06/30
	OTHR	016 OTHER		10,000	0	06/31
	OTHR	017 OTHER		10,000	0	06/32
	OTHR	018 OTHER		10,000	0	06/33
	OTHR	019 OTHER		10,000	0	06/34
	OTHR	020 OTHER		6,000	0	06/35
057 F175M9EWF	Marine 9 East Wave Fence Attenuator					
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	33,518	0	06/27
CO#: 2	DSGN	002 DESIGN		1,482-	0	07/24
CO#: 3	DSGN	002 DESIGN		1,482	0	06/25
057 F175RFMR9	Marine 9 Roof Renovation					
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/27
	DSGN	002 DESIGN		200	0	06/25
057 F175RF161	ROOF AND WATERPROOFING - EC161					
CO#: 1	CONS RF	001 CONSTRUCTION	ROOFS	2,002	0	06/25
057 F175SPACE	Fleet Services' Space at 58-80 Borden Avenue					
CO#: 1	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	6,530	0	06/26
057 F175WN266	WINDOW REPLACEMENT - EC266					
	CONS WW	001 CONSTRUCTION	WINDOWS	400	0	06/25
057 F175WN329	WINDOW REPLACEMENT - EC329					
CO#: C	CONS WW	001 CONSTRUCTION	WINDOWS	4	0	06/25
CO#: D	CONS WW	001 CONSTRUCTION	WINDOWS	40	0	06/26
057 F175WPE46	Roof and Waterproofing Project - EC46					
CO#: 4	CONS RF	001 CONSTRUCTION	ROOFS	59	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F175WP301	Waterproofing - EC301			
CO#: 2	CONS MK 001 CONSTRUCTION	437	0	06/25
CO#: 4	DSGN 002 DESIGN	72-	0	07/24
CO#: 5	DSGN 002 DESIGN	72	0	06/25
057 F175WP303	Waterproofing - EC303			
CO#: 2	CONS MK 001 CONSTRUCTION	193	0	06/25
CO#: 3	DSGN 002 DESIGN	17	0	06/25
CO#: 4	DSGN 002 DESIGN	98-	0	07/24
CO#: 5	DSGN 002 DESIGN	98	0	06/25
057 F175WP325	Roofing and Waterproofing - EC325			
CO#: 6	CONS MK 001 CONSTRUCTION	68	0	06/26
057 F175WU299	Cellar Reconstruction - EC299			
CO#: 3	CONS MK 001 CONSTRUCTION	578	0	06/25
057 F175XIN82	Exterior and Interior Renovations - EC 82			
CO#: 5	CONS MK 001 CONSTRUCTION	1,361	0	06/25
CO#: 4	DSGN 002 DESIGN	72-	0	07/24
CO#: 5	DSGN 002 DESIGN	72	0	06/25
057 ID21WDR82	Ida Storm Water Damage Restoration - EC82			
CO#: F3	CONS MK 001 CONSTRUCTION	0	11	06/25
CO#: C	DSGN 002 DESIGN	7-	0	07/24
CO#: C1	DSGN 002 DESIGN	7	0	06/25
CO#: F1	DSGN 002 DESIGN	0	19-	07/24
CO#: F2	DSGN 002 DESIGN	0	19	06/25
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION			
CO#: F	DSGN 002 DESIGN	102	0	06/25
	DSGN 002 DESIGN	0	924	06/25
057 SANDHM246	HURRICANE SANDY HAZMAT MITIGATION - EC246			
CO#: C	CONS MS 001 CONSTRUCTION	47	0	06/25
CO#: F	CONS MS 002 CONSTRUCTION	0	419	06/25
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265			
CO#: F	CONS MS 001 CONSTRUCTION	169	0	06/25
CO#: F	CONS MS 001 CONSTRUCTION	0	1,520	06/25
CO#: C2	DSGN 002 DESIGN	4	0	06/25
CO#: F2	DSGN 002 DESIGN	0	33	06/25
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266			
CO#: 1	CONS MS 001 CONSTRUCTION	85	0	06/25
CO#: 1F	CONS MS 001 CONSTRUCTION	0	765	06/25
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	088 OTHER	142	0	06/32
850 F175EC268	NEW FIREHOUSE - EC268			
CO#: T1	CONS 001 CONSTRUCTION	8,728	0	06/26
CO#: 01	CONS 001 CONSTRUCTION	8,728	0	06/27

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 09	CONS 103 CONSTRUCTION		8,729	0	06/28
	IFDS 600 IFA DESIGN		60	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,700	0	06/26
850 F175EMS17	EMS Station 17 - New Facility				
	CONS 009 CONSTRUCTION		19,608	0	06/26
	CONS 010 CONSTRUCTION		1,466	0	06/25
CO#: B1	CONS 011 CONSTRUCTION		12,564	0	06/27
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	10/24
850 F175FLO13	apparatus floors				
	IFSP 600 IFA CONSTRUCTION SUPERVIS		16	0	06/25
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS				
CO#: 3	DSGN 052 DESIGN		3-	0	07/24
CO#: 4	DSGN 052 DESIGN		4	0	06/25

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/24 \$1.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,087,748.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	84	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH				
	EQFN 001 EQUIPMENT AND FURNITURE		307	0	06/33
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		84	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT											
AVAILABLE BALANCE AS OF: 11/30/24 \$28,720,682.39 (CITY) \$802,443.26 (NON-CITY)											
CONTRACT LIABILITY: \$8,772,727.14 (CITY) \$802,443.26 (NON-CITY)											
ITD EXPENDITURES: \$134,742,859.47 (CITY) \$802,443.26 (NON-CITY)											
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	(C)*	FY 26	FY 27	FY 28	FY 29	*
25,896	*	40,990	*	15,154	*	22,000	*	50,006	*	15,153	*
APPROPRIATIONS						COMMITMENT PLAN					
(N)*						(N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	2,195-	*	*	*	*	*	*	*	*	*	*	*	23,171	20,976
FORCST(C)*	2,671-	*	*	*	*	*	*	*	*	*	*	*	33,296	30,625
ACTUAL(C)*	2,667-	*	*	2,676	642	*	*	*	*	*	*	*	*	651
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F1FTRENOV	CONS	FT TOTTEN BUILDING RENOVATION - BUILDING 308			
		001 CONSTRUCTION	2,472	0	06/25
057 F204FT317	CONS	Fort Totten Building # 317 Demolition			
		MK 001 CONSTRUCTION	518	0	06/25
		INSTL. MARKINGS			
057 F204INFRC		Commissioning Service - Fort Totten Infrastructure Upgrade			
CO#: 1	SVCS	001 SERVICES	12	0	06/26
CO#: 2	SVCS	001 SERVICES	96-	0	07/24
CO#: 3	SVCS	001 SERVICES	96	0	06/25
057 F204MSUMC		MSU Multi-Component Renovation			
CO#: 1	DSGN	002 DESIGN	14	0	06/25
CO#: 2	DSGN	002 DESIGN	118-	0	07/24
CO#: 3	DSGN	002 DESIGN	118	0	06/25
057 F204RANDL		Fire/EMS Training Academies			
	OTHR	001 OTHER	13,071	0	06/25
CO#: 2	OTHR	001 OTHER	13,957	0	06/29
CO#: 3	OTHR	001 OTHER	98,679	0	06/30
CO#: 4	OTHR	001 OTHER	39,000	0	06/31
CO#: 5	OTHR	001 OTHER	34,200	0	06/32
CO#: 6	OTHR	001 OTHER	12,100	0	06/33
CO#: 7	OTHR	001 OTHER	1,369	0	06/26
057 F204TRAN1		Randall's Island Utility Upgrade			
	CONS	MK 001 CONSTRUCTION	22,000	0	06/28
		INSTL. MARKINGS			
CO#: 1	DSGN	002 DESIGN	1,024-	0	07/24
CO#: 2	DSGN	002 DESIGN	1,024	0	06/25
057 F204TRAN2		FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138			
	CONS	MK 001 CONSTRUCTION	3,856	0	06/25
		INSTL. MARKINGS			
CO#: 1	CONS	MK 001 CONSTRUCTION	11,905	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F204TRAN3	Fort Totten Building 318/332 Renovations			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,000	0 06/25
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	19,000	0 06/26
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	68	0 06/27
CO#: B	DSGN 002 DESIGN		45	0 06/25
CO#: 1	DSGN 002 DESIGN		957-	0 07/24
CO#: 2	DSGN 002 DESIGN		957	0 06/25
850 F204INFRA	Fort Totten Infrastructure Upgrade			
CO#: NN	CONS 001 CONSTRUCTION		17,720	0 06/26
CO#: 1	CONS 001 CONSTRUCTION		15,085	0 06/27
	CONS 004 CONSTRUCTION		15,086	0 06/28
	IFSP 650 IFA CONSTRUCTION SUPERVIS		1,000	0 12/24
CO#: 10	IFDS 651 IFA DESIGN		75	0 06/25

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 11/30/24	\$20,801,794.63	(CITY)	\$2.31	(NON-CITY)
CONTRACT LIABILITY:	\$9,112,239.93	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$308,250,637.85	(CITY)	\$4,725,802.62	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	14,891	7,007	9,360	6,242
APPROPRIATIONS (N)*				6,965
				8,662

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49,539
ACTUAL(C)*	*	842	*	2,100	*	*	*	*	*	*	*	*	2,942
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F212APPAD	FDNY Administrative Related Systems			
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0 06/25
057 F212APPDM	FDNY Department Wide Systems			
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	856	0 06/25
057 F212APPOP	FDNY Operational Field Related Systems			
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0 06/25
057 F212EHRIS	Enterprise HRIS Core			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	718	0 06/25
057 F212FIRES	FDNY FIRES Upgrade project			
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	195	0 06/25
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,965	0 06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,370	0	06/26
057 F212HEALTH	FDNY Electronic Health Records					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/27
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/25
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,516	0	06/26
057 F212LANUP	Technology System Upgrades					
	EQFN 020 EQUIPMENT AND FURNITURE			813	0	06/25
	EQFN 021 EQUIPMENT AND FURNITURE			3,532	0	06/26
	EQFN 024 EQUIPMENT AND FURNITURE			6,662	0	06/29
	EQFN 025 EQUIPMENT AND FURNITURE			15,000	0	06/30
	EQFN 026 EQUIPMENT AND FURNITURE			13,382	0	06/31
	EQFN 027 EQUIPMENT AND FURNITURE			11,000	0	06/32
	EQFN 028 EQUIPMENT AND FURNITURE			12,000	0	06/33
	EQFN 029 EQUIPMENT AND FURNITURE			10,000	0	06/34
	EQFN 030 EQUIPMENT AND FURNITURE			6,000	0	06/35
057 F212LEGAL	BITS Legal Case Management					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,122	0	06/25
057 F212PAELA	Palo Alto Enterprise License Agreement (ELA)					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15,831	0	06/25
057 F212PCS21	PC Replacement FY21					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,942	0	06/26
057 F212WDATA	WTC Data Warehouse					
	EQFN 001 EQUIPMENT AND FURNITURE			507	0	06/25
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS					
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/27
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices					
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/25
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm					
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,992	0	06/27
CO#: 7	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/28
CO#: 8	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/29
CO#: 9	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/30

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/24	\$273,186,340.53 (CITY)		\$59,543,368.46 (NON-CITY)
CONTRACT LIABILITY:	\$422,689,133.62 (CITY)		\$4,008,503.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29	
CITY(C)	118,974 *	190,342 *	167,009 *	127,222	263,979 *	190,111 *	134,878 *	230,096	
NON-CITY(N)	750 *	*	*	*	21,673 *	*	*	*	
	FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)				PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-10,550 *	-11,917 *	-11,721				-19 *	-19 *	24
AUG	0 *	0 *	15,888				0 *	0 *	375
SEPT	0 *	0 *	2,561				0 *	0 *	816
OCT	0 *	0 *	13,080				0 *	0 *	0
NOV	0 *	0 *	72,378				0 *	0 *	170
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	242,614 *	541,808 *	0				27,200 *	27,189 *	0
FY 25	232,064 *	529,891 *	92,187				27,181 *	27,170 *	1,386

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/24 \$18,680.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,146.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,173.21 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												18	*		*		*
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS			
CO#: 1	CONS GE 003 CONSTRUCTION GENERAL	18	0	06/27

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
 AVAILABLE BALANCE AS OF: 11/30/24 \$11,906,025.63 (CITY) \$66,436,516.09 (NON-CITY)
 CONTRACT LIABILITY: \$55,218,348.50 (CITY) \$7,485,223.05 (NON-CITY)
 ITD EXPENDITURES: \$335,932,511.71 (CITY) \$90,513,865.77 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*						13,237	*	14,288	*	2,356	*	23,098	*	6,065	*	37,103	*
APPROPRIATIONS																	
(N)*						5,113	*		*	7,634	*	58,433	*		*	198	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	1,133	4,737	8-	*	86	*	*	*	*	*	*	3,050	*	8,998	*	8,998
FORCST(C)*	*	1,133	4,737	8-	*	*	*	*	*	*	*	*	3,136	*	8,998	*	8,998
ACTUAL(C)*	*	1,152	4,737	1,401	*	*	*	*	*	*	*	*	*	*	7,291	*	7,291
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	486	*	486	*	486
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	486	*	486	*	486
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS			
CO#: A2	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,867	0	06/27
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,133	0	08/24
	CONS 006 CONSTRUCTION	741	0	06/27
	CONS 015 CONSTRUCTION	2,030	0	06/27
CO#: A1	CONS 015 CONSTRUCTION	4,470	0	09/24
	CONS 016 CONSTRUCTION	286	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SANDR2BRG	Construction of Flex Barges			
DSGN 001	DESIGN	483	0	06/26
CO#: A2 DSGN 001	DESIGN	267	0	09/24
CONS 002	CONSTRUCTION	25	0	06/26
CNSP 003	CONSTRUCTION SUPERVISION	1,798	0	06/26
CONS 005	CONSTRUCTION	0	3,000	06/26
CONS 007	CONSTRUCTION	0	4,634	06/26
801 STGSECURE	St. George Ferry Terminal - Security			
CO#: B2 OTHR 009	OTHER	8-	0	10/24
841 CTYISLBRD	Reconstruction of City Island Access Bridge			
CONS 004	CONSTRUCTION	1,666	0	06/32
CONS 007	CONSTRUCTION	1,665	0	06/33
CONS 008	CONSTRUCTION	1,675	0	06/31
CO#: 09 IFDS 600	IFA DESIGN	10	0	06/25
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS			
CONS 034	CONSTRUCTION	3,363	0	06/32
CONS 035	CONSTRUCTION	15,905	0	06/33
CONS 37	CONSTRUCTION	58,654	0	06/34
CONS 38	CONSTRUCTION	60,589	0	06/35
841 C5517B	DOCKBUILDING HARDWOOD TIMBER			
CONS 020	CONSTRUCTION	50	0	06/26
CONS 023	CONSTRUCTION	50	0	06/27
CONS 024	CONSTRUCTION	50	0	06/28
CONS 025	CONSTRUCTION	50	0	06/29
CONS 027	CONSTRUCTION	685	0	06/30
CONS 029	CONSTRUCTION	697	0	06/31
CONS 031	CONSTRUCTION	1,182	0	06/32
CONS 033	CONSTRUCTION	540	0	06/33
CONS 036	CONSTRUCTION	86	0	12/24
841 ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility			
DSGN 001	DESIGN	2	0	06/30
841 FABLDG45R	Building 45 Rehabilitation			
CONS 002	CONSTRUCTION	2,489	0	06/32
DSGN 007	DESIGN	511	0	06/25
CONS 008	CONSTRUCTION	7	0	06/29
CONS 009	CONSTRUCTION	3,546	0	06/33
CONS 010	CONSTRUCTION	0	3,000	06/32
CTGY 011	CONTINGENCY	0	3,000	06/25
841 FARRSLIP	Arrestors for all slips			
DSGN 003	DESIGN	403	0	06/29
CONS 009	CONSTRUCTION	10,714	0	06/29
CONS 010	CONSTRUCTION	10,283	0	06/30
CONS 011	CONSTRUCTION	17,026	0	06/31
CONS 012	CONSTRUCTION	9,165	0	06/32
CONS 013	CONSTRUCTION	10,928	0	06/33
CO#: 08 IFDS 601	IFA DESIGN	20	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78				
	CNSP 002 CONSTRUCTION SUPERVISION		70	0	06/27
	SVCS 003 SERVICES		25	0	06/27
	CONS 004 CONSTRUCTION		475	0	06/27
	CNSP 005 CONSTRUCTION SUPERVISION		0	280	06/27
	SVCS 006 SERVICES		0	99	06/27
	CONS 007 CONSTRUCTION		0	1,901	06/27
	IFDS 601 IFA DESIGN		300	0	06/25
841 FASGTRCN	St.George Ferry Terminal Waterfront Remediation				
	CONS 002 CONSTRUCTION		2,000	0	06/27
	CONS 004 CONSTRUCTION		0	8,000	06/27
	CONS 005 CONSTRUCTION		337	0	06/33
	CNSP 006 CONSTRUCTION SUPERVISION		500	0	06/27
	SVCS 007 SERVICES		605	0	06/27
	CONS 008 CONSTRUCTION		2,620	0	06/33
	DSGN 009 DESIGN		302	0	06/29
	CONS 011 CONSTRUCTION		1,500	0	06/31
	CONS 012 CONSTRUCTION		1,500	0	06/32
	DSGN 013 DESIGN		246	0	06/33
	SVCS 014 SERVICES		395	0	06/27
CO#: 09	IFDS 600 IFA DESIGN		200	0	06/25
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation				
	DSGN 001 DESIGN		50	0	06/32
	CONS 002 CONSTRUCTION		700	0	06/32
841 FASTGCCTV	STG Terminal CCTV Upgrade				
	CONS 003 CONSTRUCTION		1,002	0	06/30
841 FATERMTCB	STG & WHT Ferry Terminals Transfer Bridge Control Update				
	CONS 002 CONSTRUCTION		7	0	06/30
	SVCS 003 SERVICES		257	0	06/30
	CNSP 004 CONSTRUCTION SUPERVISION		443	0	06/30
	CONS 006 CONSTRUCTION		2,290	0	06/32
	CONS 007 CONSTRUCTION		1,000	0	06/31
	CONS 008 CONSTRUCTION		1,000	0	06/33
CO#: 07	IFDS 600 IFA DESIGN		10	0	06/25
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution				
	SVCS 005 SERVICES		22	0	06/25
	CONS 006 CONSTRUCTION		1,430	0	06/25
CO#: 03	IFDS 600 IFA DESIGN		200	0	06/25
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/25
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters				
	CONS 003 CONSTRUCTION		28	0	06/33
	CTGY 004 CONTINGENCY		1,974	0	06/25
841 FAWHTSGTF	WHT Slips Gallows Towers Foundation Piles Reconstruction				
	CONS 001 CONSTRUCTION		1,008	0	06/32

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 FAWTCCTV	WHT Terminal CCTV Upgrades			
CONS	001 CONSTRUCTION	1,252	0	06/33
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades			
CONS	005 CONSTRUCTION	1,822	0	06/31
SVCS	006 SERVICES	19	0	06/31
CONS	008 CONSTRUCTION	446	0	06/25
CO#: 09 IFDS	601 IFA DESIGN	40	0	06/25
841 FERRYRACK	CONSTRUCTION OF FERRY RACK			
DSGN	001 DESIGN	1,914	0	06/32
CNSP	007 CONSTRUCTION SUPERVISION	1,263	0	06/30
CONS	009 CONSTRUCTION	1,636	0	06/31
DSGN	010 DESIGN	1,277	0	06/30
CONS	011 CONSTRUCTION	1,000	0	06/32
DSGN	015 DESIGN	325	0	06/32
SVCS	016 SERVICES	675	0	06/33
SVCS	017 SERVICES	1,350	0	06/33
CNSP	018 CONSTRUCTION SUPERVISION	2,025	0	06/30
CNSP	022 CONSTRUCTION SUPERVISION	40	0	06/30
CONS	023 CONSTRUCTION	1,692	0	06/31
CONS	024 CONSTRUCTION	3,170	0	06/32
SVCS	025 SERVICES	1,350	0	06/33
SVCS	027 SERVICES	1,125	0	06/33
CONS	028 CONSTRUCTION	3,000	0	06/33
CONS	029 CONSTRUCTION	3,000	0	06/31
841 FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal			
CNSP	001 CONSTRUCTION SUPERVISION	2,554	0	06/33
SVCS	002 SERVICES	987	0	06/33
CONS	003 CONSTRUCTION	5,600	0	06/31
CONS	004 CONSTRUCTION	7,974	0	06/33
CNSP	006 CONSTRUCTION SUPERVISION	406	0	06/32
CONS	007 CONSTRUCTION	4,959	0	06/32
CONS	008 CONSTRUCTION	600	0	06/29
CONS	009 CONSTRUCTION	600	0	06/30
841 FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal			
CNSP	002 CONSTRUCTION SUPERVISION	901	0	06/30
DSGN	003 DESIGN	314	0	06/27
CONS	004 CONSTRUCTION	3,937	0	06/29
CONS	005 CONSTRUCTION	2,063	0	06/32
CO#: 05 IFDS	600 IFA DESIGN	300	0	06/25
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade			
CONS	002 CONSTRUCTION	54	0	06/25
CNSP	004 CONSTRUCTION SUPERVISION	297	0	06/29
CNSP	005 CONSTRUCTION SUPERVISION	140	0	06/29
CONS	006 CONSTRUCTION	0	182	06/29
CONS	008 CONSTRUCTION	122	0	06/30
CONS	011 CONSTRUCTION	0	486	06/25
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 PIER1WHAR	FMF Pier1 & Adjacent Wharves Reconstruction			
DSGN	001 DESIGN	850	0	06/27
SVCS	002 SERVICES	425	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION	807	0	06/28
CONS	004 CONSTRUCTION	1,700	0	06/27
CONS	005 CONSTRUCTION	0	10,483	06/27
CNSP	006 CONSTRUCTION SUPERVISION	43	0	06/27
841 PIER2WHAR	FMF Pier2 & Adjacent Wharves Reconstruction			
DSGN	001 DESIGN	271	0	06/28
SVCS	002 SERVICES	600	0	06/28
CNSP	003 CONSTRUCTION SUPERVISION	337	0	06/28
CONS	004 CONSTRUCTION	4,000	0	06/28
CNSP	005 CONSTRUCTION SUPERVISION	863	0	06/29
DSGN	006 DESIGN	929	0	06/27
CONS	007 CONSTRUCTION	2,000	0	06/29
CONS	008 CONSTRUCTION	2,000	0	06/30
CONS	009 CONSTRUCTION	2,000	0	06/31
CONS	010 CONSTRUCTION	2,000	0	06/32
841 SANDRF07	STATEN ISLAND FERRY HEAVY WEATHER MOORING			
CONS	003 CONSTRUCTION	269	0	06/27
DSGN	004 DESIGN	42	0	06/29
DSGN	005 DESIGN	357	0	06/25
CONS	006 CONSTRUCTION	0	3,498	06/27
SVCS	007 SERVICES	300	0	06/30
CNSP	008 CONSTRUCTION SUPERVISION	226	0	06/27
CONS	009 CONSTRUCTION	0	11,801	06/27
CONS	010 CONSTRUCTION	1,474	0	06/27
CONS	011 CONSTRUCTION	0	43	06/27
CONS	012 CONSTRUCTION	627	0	06/27
DSGN	013 DESIGN	230	0	06/30
DSGN	014 DESIGN	163	0	06/25
SVCS	015 SERVICES	200	0	06/32
CO#: 04 IFDS	601 IFA DESIGN	200	0	06/25
841 SANDRF11	Ferry Terminal Floodproofing			
CONS	001 CONSTRUCTION	728	0	06/27
CONS	002 CONSTRUCTION	3,571	0	06/27
DSGN	003 DESIGN	1,069	0	06/27
CONS	006 CONSTRUCTION	927	0	06/27
CNSP	007 CONSTRUCTION SUPERVISION	902	0	06/27
CNSP	008 CONSTRUCTION SUPERVISION	0	2,705	06/27
CONS	009 CONSTRUCTION	0	5,826	06/27
CONS	010 CONSTRUCTION	0	13,797	06/27
IFDS	601 IFA DESIGN	100	0	06/25
841 SANDSIFMF	Whitehall Ferry Terminal Roof Replacement			
CO#: 02 DSGN	001 DESIGN	1	0	06/33
CONS	004 CONSTRUCTION	171	0	06/33
CNSP	007 CONSTRUCTION SUPERVISION	66	0	06/33
CONS	008 CONSTRUCTION	65	0	06/33
CNSP	009 CONSTRUCTION SUPERVISION	39	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 STGTLPAN CONS	St. George Terminal Electrical Panel Upgrade 003 CONSTRUCTION	694	0	06/31
841 STGTROOF CONS	Reconstruction of St. George Terminal Roof 002 CONSTRUCTION	790	0	06/32
SVCS	004 SERVICES	109	0	06/32
CONS	007 CONSTRUCTION	1,938	0	06/31
CONS	009 CONSTRUCTION	20	0	06/25
CONS	011 CONSTRUCTION	43	0	06/30
841 STGWIRERP CONS	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66 012 CONSTRUCTION	0	16	06/29
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/25
CO#: 03 IFDS	603 IFA DESIGN	20	0	06/25
841 TRANSBCTY CONS	Recon Transfer Bridge Structure at City&Hart Island, Bronx 002 CONSTRUCTION	10,500	0	06/29
SVCS	003 SERVICES	1,575	0	06/29
CNSP	004 CONSTRUCTION SUPERVISION	1,470	0	06/29
DSGN	005 DESIGN	25	0	06/25
DSGN	006 DESIGN	22	0	06/25
CO#: 03 IFDS	600 IFA DESIGN	20	0	06/25
841 WHTGIRDS2 DSGN	Whitehall Ferry Terminal-Slip2 Girder Reconstruction 001 DESIGN	250	0	06/30
CONS	002 CONSTRUCTION	2,500	0	06/31
841 WHTGIRDS3 DSGN	Whitehall Ferry Terminal-Slip3 Girder Reconstruction 001 DESIGN	500	0	06/30
CONS	002 CONSTRUCTION	2,500	0	06/31
841 WHTLBRIDG CONS	Whitehall Slips 1,2,3 Bridge Reconstruction 002 CONSTRUCTION	4,203	0	06/29
CO#: 05 IFDS	600 IFA DESIGN	200	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-26		FMS #: 841 257	FERRY MAINTENANCE FACILITY														
AVAILABLE BALANCE AS OF: 11/30/24		\$5,383,933.17	(CITY)							\$10,811,395.35	(NON-CITY)						
CONTRACT LIABILITY:		\$105,282.97	(CITY)							\$132,032.75	(NON-CITY)						
ITD EXPENDITURES:		\$49,903,843.86	(CITY)							\$19,862,351.90	(NON-CITY)						
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	936	*	135	*		*	8,132	*		*		*	5,623	*	39	*
										COMMITMENT PLAN							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,054	*	2,054
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,054	*	2,054
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,501	*	10,501
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,501	*	10,501
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 C5219FM5	CO#: 09 IFDS	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 602 IFA DESIGN	60	0	06/25
841 FMFVARNR		FMF Vehicle Access Ramps and Nose Upgrade			
	CONS	002 CONSTRUCTION	0	5,623	06/28
	SVCS	003 SERVICES	1,486	0	06/30
	CONS	006 CONSTRUCTION	760	6,833	06/25
	CONS	008 CONSTRUCTION	459	0	06/30
	CNSP	009 CONSTRUCTION SUPERVISION	585	0	06/25
	SVCS	011 SERVICES	301	0	06/25
	CONS	012 CONSTRUCTION	408	3,668	06/25
	CTGY	013 CONTINGENCY	236	0	06/25
CO#: A	CTGY	013 CONTINGENCY	2,424	0	06/25
CO#: B	CTGY	013 CONTINGENCY	0	1,132	06/25
841 SANDRF09	CONS	FMF Emergency Generator Installation 010 CONSTRUCTION	0	39	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-27													FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.													
AVAILABLE BALANCE AS OF: 11/30/24													\$14,244,835.10		(CITY)			\$18,018,669.60			(NON-CITY)							
CONTRACT LIABILITY:													\$1,864,649.81		(CITY)			\$126,344.98			(NON-CITY)							
ITD EXPENDITURES:													\$38,242,015.18		(CITY)			\$62,030,853.71			(NON-CITY)							
ADOPTED (C)*													FY 25		FY 26		FY 27		FY 28		FY 26		FY 27		FY 28		FY 29	
APPROPRIATIONS													3,792 *		5,029 *		*		*		8,829 *		2,190 *		*			
COMMITMENT PLAN																												
ADDITIONAL													(N)*		3,810 *		4,000 *		*		(N)*		10,888 *		4,000 *		*	

MGN PROJECT		FY 2025												CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	COST	COST	COMM	DATE	
801 C5232	34th Street Ferry Landing														0	93-	09/24		
CO#: A5	CONS 017 CONSTRUCTION																		
801 PFLANDING	Rehabilitation of Ferry Landings														71-	0	10/24		
CO#: A9	CONS DC2 CONSTRUCTION														10-	0	09/24		
CO#: B6	CONS 003 CONSTRUCTION																		
801 PIER79REH	Pier 79 Float to Barge Rehabilitation														60	0	06/25		
CONS	002 CONSTRUCTION																		
801 PIER79V2	Pier 79 - Additional Work														516-	0	10/24		
CO#: A2	CONS SJ 001 CONSTRUCTION																		
801 PIR11MONO	Pier 11 Monopile Replacement														253	0	06/25		
CONS	001 CONSTRUCTION														611	0	06/27		
CONS	003 CONSTRUCTION																		
801 P79MBR	Pier 79 South to Middle Barge Rehabilitation														80	0	06/25		
CONS	SJ 001 CONSTRUCTION																		
801 SANDREBCT	FA Resiliency - BCT														0	657	06/26		
CNSP	003 CONSTRUCTION SUPERVISION														1,595	0	06/26		
CONS	005 CONSTRUCTION														25	0	06/26		
DSGN	006 DESIGN														0	4,946	06/26		
CONS	007 CONSTRUCTION														0	75	06/26		
DSGN	008 DESIGN														0	152	06/26		
CONS	009 CONSTRUCTION														270	0	06/26		
CONS	010 CONSTRUCTION																		
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street														106	315	06/25		
DSGN	001 DESIGN														8	50	06/25		
CONS	002 CONSTRUCTION														5	138	06/25		
CNSP	003 CONSTRUCTION SUPERVISION														92	276	06/25		
CNSP	004 CONSTRUCTION SUPERVISION														100	100	06/25		
CONS	005 CONSTRUCTION																		

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CONS	006 CONSTRUCTION		52	50	06/25
DSGN	007 DESIGN		31	113	06/25
CNSP	008 CONSTRUCTION SUPERVISION		25	77	06/25
CONS	009 CONSTRUCTION		175	523	06/25
DSGN	011 DESIGN		0	293	06/25
801 SANDRLLIC	FA Resiliency - LIC Gantry State Park				
DSGN	001 DESIGN		243	0	06/25
DSGN	002 DESIGN		0	485	06/25
CONS	003 CONSTRUCTION		0	5,058	06/26
CONS	004 CONSTRUCTION		2,939	0	06/26
CONS	005 CONSTRUCTION		0	4,000	06/27
CO#: A	CTGY 005 CONTINGENCY		0	4,000	06/25
801 SLIPEBARG	Slip E Barge Replacement				
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/26
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	450	0	06/25
CTGY	003 CONTINGENCY		5,029	0	06/25
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,579	0	06/27
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				
CONS	GE 002 CONSTRUCTION	GENERAL	274	0	06/31
CTGY	039 CONTINGENCY		944	0	06/25
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade				
CONS	001 CONSTRUCTION		185	0	06/30

BUDGET LINE: FA-313 FMS #: 841 254 CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/24 \$16,561,706.43 (CITY) \$66,674,069.50 (NON-CITY)

CONTRACT LIABILITY: \$17,744,310.91 (CITY) \$10,685,048.39 (NON-CITY)

ITD EXPENDITURES: \$273,740,453.04 (CITY) \$329,950,495.52 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*		5,519	15,260		4,910	8,287	4,253	876
APPROPRIATIONS (N)*						36,931		2,700

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*			8,850									12,890	21,740
FORCST(C)*												21,740	21,740
ACTUAL(C)*		395	8,850										9,245
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 BARBERINH	Drydock and Reconstruction of Barberi Class Ferry Vessel				
CONS	001 CONSTRUCTION		3,165	0	06/25
CNSP	002 CONSTRUCTION SUPERVISION		125	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BOATSANDY	Sandy Ground - Ollis Class Ferryboat Reconstruction			
CO#: 01	CONS 001 CONSTRUCTION	8,850	0	09/24
	CONS 002 CONSTRUCTION	400	0	06/25
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS			
	CONS GE 001 CONSTRUCTION GENERAL	96	0	06/31
CO#: A	CONS 030 CONSTRUCTION	32,349	0	06/34
CO#: B	CONS 030 CONSTRUCTION	33,417	0	06/35
	CONS 032 CONSTRUCTION	8,288	0	06/32
	CONS 033 CONSTRUCTION	12,242	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	06/27
	CONS 003 CONSTRUCTION	2,168	0	06/30
	CNSP 004 CONSTRUCTION SUPERVISION	2,151	0	06/31
	DSGN 005 DESIGN	395	0	06/25
	CNSP 006 CONSTRUCTION SUPERVISION	350	0	06/27
	SVCS 007 SERVICES	304	0	06/27
	CONS 008 CONSTRUCTION	4,253	0	06/28
	DSGN 010 DESIGN	1	0	06/27
	CTGY 011 CONTINGENCY	1,544	0	06/25
CO#: 05	IFDS 602 IFA DESIGN	50	0	06/25
841 C5588	REPLACEMENT OF OIL BARGE #5			
DSGN	001 DESIGN	700	0	06/33
	CONS 002 CONSTRUCTION	5,000	0	06/32
	SVCS 003 SERVICES	350	0	06/29
	CONS 004 CONSTRUCTION	1,000	0	06/31
	CONS 005 CONSTRUCTION	1,000	0	06/33
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS			
	CONS 012 CONSTRUCTION	1,625	0	06/26
	CONS 013 CONSTRUCTION	1,625	0	06/27
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/25
841 C5590	DRYDOCK MOLINARI FERRY BOATS			
DSGN	011 DESIGN	250	0	06/25
	CONS 019 CONSTRUCTION	3,160	0	06/26
	CONS 022 CONSTRUCTION	3,260	0	06/27
	CONS 026 CONSTRUCTION	6,130	0	06/25
	DSGN 027 DESIGN	125	0	06/26
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	06/25
841 FABOLLIS	Drydock and Reconstruction of Ollis Class Ferryboats			
	CONS 001 CONSTRUCTION	600	0	06/33
	CONS 002 CONSTRUCTION	600	0	06/33
	CONS 003 CONSTRUCTION	2,730	0	06/33
	CONS 004 CONSTRUCTION	600	0	06/33
	CNSP 005 CONSTRUCTION SUPERVISION	100	0	06/33
	CNSP 006 CONSTRUCTION SUPERVISION	200	0	06/33

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 MOLHYBRID	Molinari Class conversion to Inte Hybrid Diesel Electric				
	CONS 001 CONSTRUCTION		300	2,700	06/29
	CONS 002 CONSTRUCTION		7,800	0	06/33
	DSGN 003 DESIGN		649	0	06/33
	SVCS 004 SERVICES		540	0	06/33
	CNSP 005 CONSTRUCTION SUPERVISION		1,620	0	06/33
	DSGN 006 DESIGN		431	0	06/33
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				
	CONS 004 CONSTRUCTION		2,550	0	06/25
	DSGN 007 DESIGN		226	0	06/29
	CONS 011 CONSTRUCTION		2,000	0	06/31
	CONS 012 CONSTRUCTION		1,185	0	06/32
	CONS 013 CONSTRUCTION		1,450	0	06/30
CO#: 05 IFDS	602 IFA DESIGN		20	0	06/25
841 SANDRF05	Construction of New Ferryboats				
	CONS 003 CONSTRUCTION		0	12,000	06/27
	CONS 004 CONSTRUCTION		0	20,267	06/27
	CONS 006 CONSTRUCTION		0	4,664	06/27
	CONS 013 CONSTRUCTION		1,891	0	06/33
	CONS 019 CONSTRUCTION		3,562	0	06/30
	CONS 022 CONSTRUCTION		1,404	0	06/31
	CONS 025 CONSTRUCTION		4,330	0	06/33
	CONS 026 CONSTRUCTION		4,330	0	06/30
	CONS 027 CONSTRUCTION		4,330	0	06/31
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS		400	0	06/25

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/24	\$48,115,196.83 (CITY)	\$161,940,656.39 (NON-CITY)
CONTRACT LIABILITY:	\$74,943,738.60 (CITY)	\$18,428,649.17 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	3,792 *	10,548 *	28,497 *	14,288	16,095 *	33,593 *	10,318 *	37,979
NON-CITY(N)	4,746 *	4,135 *	5,113 *	8,132	18,522 *	99,364 *	5,623 *	2,937
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	1,133 *	1,133 *	1,547		0 *	0 *	0	
SEPT	13,577 *	4,727 *	13,577		-93 *	-93 *	-93	
OCT	-595 *	-595 *	814		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	86 *	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	19,674 *	28,610 *	0		13,407 *	13,407 *	0	
FY 25	33,875 *	33,875 *	15,938		13,314 *	13,314 *	-93	

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION GENERAL	500	0	06/25
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 002 CONSTRUCTION GENERAL	100	0	06/25
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	150	0	06/25
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/25
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONS GE 006 CONSTRUCTION GENERAL	18	0	06/25
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONS GE 004 CONSTRUCTION GENERAL	41	0	06/25
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES CONS GE 002 CONSTRUCTION GENERAL	50	0	06/25
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 008 CONSTRUCTION GENERAL	116	0	06/25
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONS GE 006 CONSTRUCTION GENERAL	3,688	0	06/25
806 HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	14	0	06/25
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/25
806 HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 005 CONSTRUCTION GENERAL	189	0	06/25
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	15	0	06/25
806 HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 006 CONSTRUCTION GENERAL	14	0	06/25
806 HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION GENERAL	55	0	06/25
806 HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION CONS GE 006 CONSTRUCTION GENERAL	126	0	06/25
806 HAM17SOSK	PLAYGROUND UPGRADE AT SOTOMAYOR HOUSES CONS GE 003 CONSTRUCTION GENERAL	500	0	06/25
806 HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE CONS GE 002 CONSTRUCTION GENERAL	89	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM17WSCR	WSUR A Community Room Bathroom Installation CONS GE 002 CONSTRUCTION GENERAL	140	0	06/25
806 HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 003 CONSTRUCTION GENERAL	64	0	06/25
806 HAM18BLGR	BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 003 CONSTRUCTION GENERAL	560	0	06/25
806 HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	1,480	0	06/25
806 HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 002 CONSTRUCTION GENERAL	50	0	06/25
806 HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	75	0	06/25
806 HAM18DIGV	DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL	150	0	06/25
806 HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 004 CONSTRUCTION GENERAL	158	0	06/25
806 HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL	41	0	06/25
806 HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION GENERAL	16	0	06/25
806 HAM18JOCC	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES CONS GE 005 CONSTRUCTION GENERAL	115	0	06/25
CO#: 1A	CONS GE 005 CONSTRUCTION GENERAL	267	0	07/24
806 HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 003 CONSTRUCTION GENERAL	57	0	06/25
806 HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC CONS GE 003 CONSTRUCTION GENERAL	145	0	06/25
806 HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 003 CONSTRUCTION GENERAL	4	0	06/25
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 005 CONSTRUCTION GENERAL	4,250	0	06/25
806 HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 003 CONSTRUCTION GENERAL	2	0	06/25
806 HAM18URBF	URBAN FARMS CONS GE 002 CONSTRUCTION GENERAL	120	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE			
	CONS GE 005 CONSTRUCTION GENERAL	3	0	06/25
CO#: 1A	CONS GE 005 CONSTRUCTION GENERAL	6	0	09/24
806 HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE			
	CONS GE 003 CONSTRUCTION GENERAL	58	0	06/25
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION			
	CONS GE 004 CONSTRUCTION GENERAL	270	0	06/25
806 HAM18WKLG	WYCKOFF GARDENS LIGHTING			
	CONS GE 004 CONSTRUCTION GENERAL	28	0	06/25
806 HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES			
	CONS GE 003 CONSTRUCTION GENERAL	6	0	06/25
806 HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS			
	CONS GE 005 CONSTRUCTION GENERAL	15	0	06/25
806 HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS			
	CONS GE 005 CONSTRUCTION GENERAL	4	0	06/25
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS			
	CONS GE 005 CONSTRUCTION GENERAL	1,325	0	06/25
806 HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS			
	CONS GE 006 CONSTRUCTION GENERAL	16	0	06/25
806 HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS			
	CONS GE 005 CONSTRUCTION GENERAL	23	0	06/25
806 HAM19CLHS	CONLON LIHFE HVAC SYSTEM			
	CONS GE 003 CONSTRUCTION GENERAL	85	0	06/25
806 HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP			
	CONS GE 003 CONSTRUCTION GENERAL	20	0	06/25
806 HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION			
	CONS GE 003 CONSTRUCTION GENERAL	62	0	06/25
806 HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING			
	CONS GE 004 CONSTRUCTION GENERAL	34	0	06/25
806 HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES			
	CONS GE 003 CONSTRUCTION GENERAL	25	0	06/25
806 HAM19HHTV	HOWARD HOUSES CCTV			
	CONS GE 006 CONSTRUCTION GENERAL	105	0	06/25
806 HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS			
	CONS GE 004 CONSTRUCTION GENERAL	1	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE CONS GE 004 CONSTRUCTION GENERAL	24	0	06/25
806 HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION GENERAL	22	0	06/25
806 HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONS GE 004 CONSTRUCTION GENERAL	51	0	06/25
806 HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS CO#: 1D CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	10- 26	0 0	11/24 06/25
806 HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONS GE 003 CONSTRUCTION GENERAL	50	0	06/25
806 HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES CONS GE 003 CONSTRUCTION GENERAL	125	0	06/25
806 HAM20ASGR	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION CONS GE 003 CONSTRUCTION GENERAL	68	0	06/25
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM CONS GE 002 CONSTRUCTION GENERAL	1,570	0	06/25
806 HAM20BHCC	BERRY HOUSES CAMERA UPGRADES CONS GE 005 CONSTRUCTION GENERAL	7	0	06/25
806 HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS CONS GE 004 CONSTRUCTION GENERAL	125	0	06/25
806 HAM20BHLL	BLAND HOUSES- LED LIGHTING CONS GE 002 CONSTRUCTION GENERAL	16	0	06/25
806 HAM20BHNE	BARUCH HOUSES NEW ELEVATOR CONS GE 001 CONSTRUCTION GENERAL	1,200	0	06/25
806 HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES CONS GE 002 CONSTRUCTION GENERAL	920	0	06/25
806 HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 002 CONSTRUCTION GENERAL	29	0	06/25
806 HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION GENERAL	3,000	0	06/25
806 HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM CO#: 1D CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CO#: 2A CONS GE 002 CONSTRUCTION GENERAL CO#: 2B CONS GE 002 CONSTRUCTION GENERAL	6 243 10- 13	0 0 0 0	12/24 06/25 11/24 12/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	985	0	06/25
806 HAM20GHLA	LED LIGHTING AND CAMERAS GOWANUS HOUSES CO#: 2F CONS GE 002 CONSTRUCTION GENERAL	2-	0	10/24
	CONS GE 003 CONSTRUCTION GENERAL	127	0	06/25
806 HAM20GMEL	GOUVERNEUR MORRIS- GROUNDS CONS GE 002 CONSTRUCTION GENERAL	101	0	06/25
806 HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES CONS GE 003 CONSTRUCTION GENERAL	36	0	06/25
806 HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 002 CONSTRUCTION GENERAL	719	0	06/25
806 HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO CONS GE 003 CONSTRUCTION GENERAL	63	0	06/25
806 HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER CONS GE 003 CONSTRUCTION GENERAL	11	0	06/25
806 HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS CONS GE 003 CONSTRUCTION GENERAL	32	0	06/25
806 HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT CONS GE 003 CONSTRUCTION GENERAL	181	0	06/25
806 HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS CONS GE 004 CONSTRUCTION GENERAL	18	0	06/25
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE CONS GE 002 CONSTRUCTION GENERAL	169	0	06/25
806 HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONS GE 001 CONSTRUCTION GENERAL	450	0	06/25
	CONS GE 002 CONSTRUCTION GENERAL	150	0	06/25
806 HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS CONS GE 001 CONSTRUCTION GENERAL	600	0	06/25
806 HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES CO#: 1A CONS GE 003 CONSTRUCTION GENERAL	153	0	08/24
	CONS GE 004 CONSTRUCTION GENERAL	15	0	06/25
	CO#: 1B CONS GE 004 CONSTRUCTION GENERAL	2	0	11/24
806 HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV CONS GE 003 CONSTRUCTION GENERAL	73	0	06/25
806 HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR CONS GE 001 CONSTRUCTION GENERAL	100	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONS GE 002 CONSTRUCTION GENERAL	620	0	06/25
806 HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CONS GE 002 CONSTRUCTION GENERAL	23	0	06/25
806 HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONS GE 002 CONSTRUCTION GENERAL	426	0	06/25
806 HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	64	0	06/25
806 HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS CONS GE 003 CONSTRUCTION GENERAL	150	0	06/25
806 HAM21BHPR	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES CONS GE 003 CONSTRUCTION GENERAL	61	0	06/25
806 HAM21CHRE	RENOVATIONS FOR CHELSEA HOUSES CONS GE 002 CONSTRUCTION GENERAL	1,177	0	06/25
806 HAM21EXTL	NYCHA EXTERIOR LIGHTING UPGRADES CONS GE 002 CONSTRUCTION GENERAL	2	0	06/25
806 HAM21GHCC	INSTALL AWNING AT GLENWOOD HOUSES CONS GE 002 CONSTRUCTION GENERAL	45	0	06/25
806 HAM21GHPS	REPAIR PAVEMENT AT GRANT HOUSES CONS GE 001 CONSTRUCTION GENERAL	365	0	06/25
806 HAM21JHPR	PLAYGROUND RENOVATION AT JOHNSON HOUSES CONS GE 001 CONSTRUCTION GENERAL	175	0	06/25
806 HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS CONS GE 002 CONSTRUCTION GENERAL	230	0	06/25
806 HAM21MHOA	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	93	0	06/25
806 HAM21MHTV	CCTV CAMERAS AT MARINERS HARBOR HOUSES CONS GE 003 CONSTRUCTION GENERAL	14	0	06/25
806 HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON CONS GE 006 CONSTRUCTION GENERAL	1,002	0	06/25
806 HAM21NLCI	CONCRETE INSTALLATION AT NEW LANE HOUSES CONS GE 002 CONSTRUCTION GENERAL	47	0	06/25
806 HAM21RCKK	CC KITCHEN RENOVATION AT RUTGERS HOUSES CO#: 1A CONS GE 001 CONSTRUCTION GENERAL	177	0	08/24
	CONS GE 002 CONSTRUCTION GENERAL	76	0	06/25

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806 HAM21SJWW	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II CONS GE 001 CONSTRUCTION GENERAL	160	0	06/25
806 HAM21SVCU	CAMERA UPGRADES AT SARATOGA VILLAGE CONS GE 003 CONSTRUCTION GENERAL	3	0	06/25
CO#: 3A	CONS GE 003 CONSTRUCTION GENERAL	10	0	08/24
806 HAM21SWTI	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- CONS GE 001 CONSTRUCTION GENERAL	600	0	06/25
806 HAM21TABC	TAFT HOUSES BASKETBALL COURT CONS 003 CONSTRUCTION	60	0	06/25
806 HAM21THCR	COMPACTOR REPLACEMENT AT TAFT HOUSES CONS GE 001 CONSTRUCTION GENERAL	882	0	06/25
806 HAM21UPCC	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	165	0	06/25
806 HAM21WHBC	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	180	0	06/25
806 HAM21WMC1	SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA CONS GE 003 CONSTRUCTION GENERAL	36	0	06/25
806 HAM21WSUG	GARBAGE ENCLOSURES AT WSUR BROWNSTONES CONS GE 001 CONSTRUCTION GENERAL	70	0	06/25
806 HAM22AHSL	ASTORIA HOUSES- SCIENCE LAB CONS GE 002 CONSTRUCTION GENERAL	693	0	06/25
806 HAM22ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS CONS GE 001 CONSTRUCTION GENERAL	2,681	0	06/25
	CONS GE 002 CONSTRUCTION GENERAL	300	0	06/25
806 HAM22BCAM	BROWN HOUSES- CAMERAS CONS GE 003 CONSTRUCTION GENERAL	25	0	06/25
806 HAM22BCCY	BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	900	0	06/25
806 HAM22CTDR	CLINTON AVENUE- TERRACE DOOR REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	800	0	06/25
806 HAM22DCAM	DYCKMAN HOUSES- TECHNOLOGY UPGRADE CONS GE 003 CONSTRUCTION GENERAL	7	0	06/25
806 HAM22FCCB	FOREST HOUSES CC BATHROOM UPGRADES CONS GE 001 CONSTRUCTION GENERAL	1,058	0	06/25
806 HAM22LCAM	LANGSTON HUGHES HOUSES- CAMERAS CONS GE 002 CONSTRUCTION GENERAL	13	0	06/25

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806 HAM22LMTU	LATIMER GARDENS - TECHNOLOGY UPGRADE CONS GE 001 CONSTRUCTION GENERAL	150	0	06/25
806 HAM22LSTM	LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	501	0	06/25
806 HAM22MHIL	MONTEREY HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	27	0	06/25
806 HAM22MHPF	MARBLE HILL HOUSES- PERIMETER FENCING CONS GE 001 CONSTRUCTION GENERAL	559	0	06/25
806 HAM22MUIL	MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/25
806 HAM22PBBQ	POMONOK HOUSES- OUTDOOR RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL	41	0	06/25
806 HAM22PHIL	PARKSIDE HOUSES- CCTV CONS GE 003 CONSTRUCTION GENERAL	29	0	06/25
806 HAM22SCAM	SETH LOW HOUSES - CAMERAS CONS GE 002 CONSTRUCTION GENERAL	1	0	06/25
806 HAM22SJCB	SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS CONS GE 001 CONSTRUCTION GENERAL	305	0	06/25
806 HAM22SLAD	STRAUS HOUSES- LAYERED ACCESS CONS GE 002 CONSTRUCTION GENERAL	26	0	06/25
806 HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	370 107	0 0	06/25 06/25
806 HAM22SREB	Heating at Soundview Houses CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/25
806 HAM22USLJ	UNION SETTLEMENT- PLAY AREA AT JEFFERSON CONS GE 001 CONSTRUCTION GENERAL	350	0	06/25
806 HAM22USLM	UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES CONS GE 001 CONSTRUCTION GENERAL	350	0	06/25
806 HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	138	0	06/25
806 HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	55 495	0 0	06/25 06/25
806 HAM23ALPL	ASTORIA HOUSES- OUTDOOR LIGHTING CONS GE 001 CONSTRUCTION GENERAL	500	0	06/25

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806 HAM23BRSE	BOSTON RD PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	280	0	06/25
806 HAM23DHSC	DYCKMAN HOUSES - SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL	26	0	06/25
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL	236	0	10/24
806 HAM23GHSC	GUN HILL HOUSES - NEW SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL	10	0	06/25
806 HAM23GPED	GLENMORE PLAZA LIGHTING CONS GE 001 CONSTRUCTION	GENERAL	422	0	06/25
806 HAM23MCSC	MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER CONS GE 001 CONSTRUCTION	GENERAL	3,600	0	06/25
806 HAM23MHSD	MARINER'S HARBOR- SECURITY DOORS CONS GE 001 CONSTRUCTION	GENERAL	402	0	06/25
806 HAM23MRSC	MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/25
806 HAM23MSLR	MARLBORO SEWER LINE RENOVATION CONS GE 001 CONSTRUCTION	GENERAL	4,400	0	06/25
806 HAM23OSSC	OCEAN SIDE HOUSES - SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL	331	0	06/25
806 HAM23SAPC	SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION CONS GE 001 CONSTRUCTION	GENERAL	2,700	0	06/25
806 HAM23SCCM	General Construction CONS GE 001 CONSTRUCTION	GENERAL	162	0	06/25
	CONS GE 002 CONSTRUCTION	GENERAL	290	0	06/25
806 HAM23SFFB	SMITH HOUSES FOB PROJECT COMPLETION CONS GE 001 CONSTRUCTION	GENERAL	810	0	06/25
806 HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS CONS GE 001 CONSTRUCTION	GENERAL	761	0	06/25
806 HAM24GBCR	GRANT HOUSES- BASKETBALL COURT RENO CONS GE 001 CONSTRUCTION	GENERAL	650	0	06/25
806 HAM24HOAC	HABER HOUSES- OLDER ADULT CENTER KITCHEN CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/25
806 HAM24JSDR	JACKSON HOUSES ROOF REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/25
806 HAM24LIDM	LAGUARDIA HOUSES- UPGRADES TO DOORS AND MAILBOXES CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM24LSDB	LINCOLN SQUARE- DAYCARE CENTER BATHROOM RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/25
806 HAM24QNSB	Queensbridge Sinkhole Repair CONS GE 002 CONSTRUCTION GENERAL	500	0	06/25
806 HAM25MCCC	MILLBROOK HOUSES COMMUNITY CENTER UPGRADES CONS GE 001 CONSTRUCTION GENERAL	300	0	06/25
806 HAM25PSCK	PARKSIDE HOUSES KITCHEN- SENIOR CENTER RENOVATION CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/25
806 HAM25SHBC	SURFSIDE GARDENS HALF BASKETBALL COURT CONS GE 001 CONSTRUCTION GENERAL	395	0	06/25
806 HAM25SJHV	SOUTH JAMAICA HOUSES HVAC CONS GE 001 CONSTRUCTION GENERAL	275	0	06/25
806 HAM25SUCC	ALFRED E. SMITH HOUSES- UPGRADES TO COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	150	0	06/25
806 HAM25WAGP	WAGNER HOUSES PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	500	0	06/25
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS CO#: 02 CONS 100 CONSTRUCTION	5	0	06/25
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 001 CONSTRUCTION GENERAL	24	0	06/25
CO#: 03	CONS 010 CONSTRUCTION	197	0	06/25
	SVCS 013 SERVICES	3	0	06/25
	CONS GE 015 CONSTRUCTION GENERAL	234	0	06/25
	SVCS 016 SERVICES	7	0	06/25
	CNSP 017 CONSTRUCTION SUPERVISION	130	0	06/25
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION GENERAL	179	0	06/25

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

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,908,214.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,166,668.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,948,468.14 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	*	*	*	113	*	*	*	*	*	*	*	*	*	*	1,501	1,614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,614	1,614
ACTUAL(C)*	*	*	*	113	*	*	*	*	*	*	*	*	*	*	*	113
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION			
CONS MK 002	CONSTRUCTION INSTL. MARKINGS	250	0	06/25
806 HAM19HHTV	HOWARD HOUSES CCTV			
CONS AS 005	CONSTRUCTION ASBESTOS REMOVAL	53	0	06/25
806 HAM20THRR	TOMPKINS HOUSES ROOF REPLACEMENT			
CONS GE 001	CONSTRUCTION GENERAL	50	0	06/25
806 HAM21MCCT	MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES			
CONS GE 001	CONSTRUCTION GENERAL	100	0	06/25
806 HAM23B2CC	BORINQUEN PLAZA II COMMUNITY CENTER IMPROVEMENTS			
CONS GE 001	CONSTRUCTION GENERAL	460	0	06/25
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD			
CO#: 03 CNSP	003 CONSTRUCTION SUPERVISION	586	0	06/25
CO#: RR SVCS	005 SERVICES	2	0	06/25
CO#: 1A SVCS	005 SERVICES	113	0	10/24
IFSP	200 IFA CONSTRUCTION SUPERVIS	357	0	07/25
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER			
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	07/25

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

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,433,768.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$428,731.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,237,975.55 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,434	2,434
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,434	2,434
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM08HSST		HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS			
	CONS GE 018	CONSTRUCTION GENERAL	51	0	06/25
806 HAM18GRML		GRANT HOUSES LAUNDROMAT RENOVATION			
	CONS GE 004	CONSTRUCTION GENERAL	105	0	06/25
	CONS GE 005	CONSTRUCTION GENERAL	300	0	06/25
806 HAM18RAEX		EXTERNAL COMPACTORS-BULK CRUSHERS			
	CONS GE 011	CONSTRUCTION GENERAL	195	0	06/25
806 HAM19DGV2		DIGITAL VAN			
	CONS GE 002	CONSTRUCTION GENERAL	160	0	06/25
806 HAM20SISC		STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE			
	CONS GE 002	CONSTRUCTION GENERAL	52	0	06/25
806 HAM20SPER		SEWARD PARK EXTENSION RENOVATIONS			
	CONS GE 003	CONSTRUCTION GENERAL	18	0	06/25
806 HAM21JUPG		JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE			
	CONS GE 001	CONSTRUCTION GENERAL	425	0	06/25
806 HAM21LMPG		LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES			
	CONS GE 001	CONSTRUCTION GENERAL	275	0	06/25
806 HAM21LSCB		LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS			
	CONS GE 001	CONSTRUCTION GENERAL	50	0	06/25
806 HAM21USPR		JOHNSON- UNION SETTLEMENT PLAYGROUND RENO			
	CONS GE 001	CONSTRUCTION GENERAL	175	0	06/25
806 HAM22ASEL		SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS			
	CONS GE 003	CONSTRUCTION GENERAL	200	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM22MEBC	SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR CONS GE 001 CONSTRUCTION	150	0	06/25
806 HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS CONS GE 002 CONSTRUCTION	278	0	06/25

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/24	\$1,480,154.50	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,075,406.28	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,489,319.22	(CITY)	\$.00	(NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	1,255	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,479	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,479	*
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	38	0	06/25
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CO#: 1B CONS SJ 002 CONSTRUCTION	66	0	06/25
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 004 CONSTRUCTION	37	0	06/25
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 003 CONSTRUCTION	38	0	06/25
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION	5	0	06/25
806 HAM18POMO	NYCHA Pomonok: Security System CO#: 1A CONS GE 002 CONSTRUCTION	3	0	06/25
806 HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 003 CONSTRUCTION	955	0	06/25
806 HAM21BHEL	BEACH 41 STREET SECURITY UPGRADES CONS GE 002 CONSTRUCTION	24	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM22SJCA	SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS CONS GE 003 CONSTRUCTION GENERAL	13	0	06/25
806 HAM25OBSC	OCEAN BAY CAMERAS AT OCEANSIDE- SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/25

BUDGET LINE: HA-X001	FMS #: 806 X90	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/24		\$2,653,565.31									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,151,695.83									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$14,693,588.86									\$.00	(NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	294	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	1,210	*	*	*	*	*	*	*	*	*	2,652	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,862	*
ACTUAL (C)*	*	1,210	*	*	*	*	*	*	*	*	*	*	1,210
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 007 CONSTRUCTION GENERAL	131	0	06/25
806 HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB CONS GE 002 CONSTRUCTION GENERAL	200	0	06/25
806 HAM18MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CO#: A1 CONS GE 002 CONSTRUCTION GENERAL	12	0	06/25
806 HAM18MRP1	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONS GE 003 CONSTRUCTION GENERAL	11	0	06/25
806 HAM18PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONS GE 003 CONSTRUCTION GENERAL	214	0	06/25
806 HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION GENERAL	42	0	06/25
806 HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION GENERAL	42	0	06/25
806 HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	1,204	0	08/24
	CO#: 1B CONS GE 002 CONSTRUCTION GENERAL	6	0	08/24

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS GE 003 CONSTRUCTION	GENERAL	319	0 06/25
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS			
	CONS GE 003 CONSTRUCTION	GENERAL	887	0 06/25
806 HAM24BCHS	BRONX RIVER- COMMUNITY CENTER- REPLACING HVAC SYSTEM			
	CONS GE 001 CONSTRUCTION	GENERAL	500	0 06/25
806 HAM25TCSE	TELLER-166TH ST CLAREMONT CONSOL.- SECURITY ENHANCEMENTS			
	CONS GE 001 CONSTRUCTION	GENERAL	294	0 06/25

BUDGET LINE: HA-1														FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES					
AVAILABLE BALANCE AS OF: 11/30/24														\$1,117,740,747.54		(CITY)		\$225,818.98		(NON-CITY)	
CONTRACT LIABILITY:														\$1,253,083,205.84		(CITY)		\$3,816,495.38		(NON-CITY)	
ITD EXPENDITURES:														\$1,378,652,479.67		(CITY)		\$62,179,873.64		(NON-CITY)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		
ADOPTED	(C)*	363,175	*	657,137	*	299,225	*	210,660	*	(C)*	1,074,909	*	466,866	*	180,019	*	215,422	*			
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*		

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	3,356-	19,131	* 81,360	* 27,811	* 4,995	* 27,018	*	*	*	*	*	*	728,263	*	885,222	
FORCST(C)*		25	*	*	*	*	*	*	*	*	*	*	912,233	*	912,258	
ACTUAL(C)*	3,356-	19,132	* 81,360	* 27,811	* 6,747	*	*	*	*	*	*	*	*	*	131,694	
			*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*			29-	*	*	*	*	*	*	*	*	*	*	*	29-	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION			
	CONS GE 038 CONSTRUCTION	GENERAL	35	0 06/26
806 HAM06BOBK	BOULEVARD BRICKWORK			
	CONS GE 018 CONSTRUCTION	GENERAL	2,210	0 06/31
806 HAM06MHEL	Manhattanville Houses Elevators			
	CONS GE 012 CONSTRUCTION	GENERAL	267	0 06/31
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS			
	CONS GE 011 CONSTRUCTION	GENERAL	49	0 06/31
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS			
	CONS 018 CONSTRUCTION		1,029	0 06/25
	CONS 019 CONSTRUCTION		8	0 06/25
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION			
	CONS GE 010 CONSTRUCTION	GENERAL	38	0 06/31
	CTGY GE 011 CONTINGENCY	GENERAL	4	0 06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION			
CONS GE 007	CONSTRUCTION	648	0	06/31
CTGY GE 008	CONTINGENCY	65	0	06/26
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE			
CONS 011	CONSTRUCTION	17,128	0	06/25
CONS 028	CONSTRUCTION	21,911	0	06/26
CONS 029	CONSTRUCTION	6,893	0	06/27
CONS 037	CONSTRUCTION	7,351	0	06/31
CONS 039	CONSTRUCTION	111,283	0	06/33
CONS 040	CONSTRUCTION	61,489	0	06/32
CONS 041	CONSTRUCTION	58,333	0	06/26
CONS 042	CONSTRUCTION	58,333	0	06/27
CONS 043	CONSTRUCTION	58,334	0	06/28
CONS 044	CONSTRUCTION	124,605	0	06/34
CONS 045	CONSTRUCTION	135,317	0	06/35
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS			
CONS GE 011	CONSTRUCTION	89	0	06/31
CTGY GE 012	CONTINGENCY	9	0	06/31
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS			
CONS GE 007	CONSTRUCTION	353	0	06/26
806 HAM15HMLS	HOMELESS INITIATIVE			
CONS GE 023	CONSTRUCTION	1,269	0	06/25
CONS GE 026	CONSTRUCTION	324	0	06/30
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS			
CONS GE 027	CONSTRUCTION	10,306	0	06/31
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT			
CONS GE 004	CONSTRUCTION	1,000	0	06/31
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS			
CO#: 1R CONS GE 013	CONSTRUCTION	92-	0	10/24
CO#: 1R CONS GE 014	CONSTRUCTION	83-	0	08/24
CO#: 1S CONS GE 014	CONSTRUCTION	271-	0	10/24
CO#: 1T CONS GE 014	CONSTRUCTION	18-	0	12/24
CO#: K1 CONS GE 015	CONSTRUCTION	6,651	0	08/24
CO#: K2 CONS GE 015	CONSTRUCTION	154	0	09/24
CO#: 1D CONS GE 015	CONSTRUCTION	48-	0	10/24
CO#: 1E CONS GE 015	CONSTRUCTION	4,560-	0	11/24
CO#: 2A CONS GE 029	CONSTRUCTION	3,356-	0	07/24
CO#: 2B CONS GE 029	CONSTRUCTION	62-	0	08/24
CO#: 2C CONS GE 029	CONSTRUCTION	1,537-	0	09/24
CO#: 2D CONS GE 029	CONSTRUCTION	58-	0	10/24
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	17,297	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CTGY GE 010 CONTINGENCY	GENERAL		1,730	0	06/26
806 HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS					
	CONS GE 004 CONSTRUCTION	GENERAL		5,508	0	06/31
806 HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR					
	CONS 003 CONSTRUCTION			1,680	0	06/26
	CONS 004 CONSTRUCTION			2,520	0	06/26
806 HAM18CDCH	CITY HEATING PLANT SCOPE CHANGE					
	CONS GE 003 CONSTRUCTION	GENERAL		1,726	0	06/25
CO#: 1A	CONS GE 003 CONSTRUCTION	GENERAL		9,796	0	08/24
CO#: 1B	CONS GE 003 CONSTRUCTION	GENERAL		116	0	10/24
CO#: 1C	CONS GE 003 CONSTRUCTION	GENERAL		879	0	12/24
	CONS GE 005 CONSTRUCTION	GENERAL		32,478	0	06/26
806 HAM18CDCP	BUILDING IMPROVEMENTS					
	CONS 007 CONSTRUCTION			2,698	0	06/25
CO#: 1A	CONS 007 CONSTRUCTION			18,587	0	06/25
	CONS 008 CONSTRUCTION			1,162	0	06/26
806 HAM18CDEE	ELEVATOR ESCALATION COST					
	CONS GE 004 CONSTRUCTION	GENERAL		4,889	0	06/25
806 HAM18CDHO	BUILDING IMPROVEMENTS HO					
	CONS 001 CONSTRUCTION			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 APPROACH TO MOLD					
	CONS GE 004 CONSTRUCTION	GENERAL		204,849	0	06/26
	CONS GE 005 CONSTRUCTION	GENERAL		139,500	0	06/25
	CONS GE 007 CONSTRUCTION	GENERAL		20,000	0	06/26
	CONS GE 008 CONSTRUCTION	GENERAL		20,000	0	06/27
806 HAM18CDLP	LEAD ABATEMENT (PHASED PROGRAM)					
CO#: 1F	CONS GE 003 CONSTRUCTION	GENERAL		686	0	08/24
	CONS GE 004 CONSTRUCTION	GENERAL		55,636	0	06/25
CO#: 1A	CONS GE 004 CONSTRUCTION	GENERAL		71,756	0	09/24
CO#: 1B	CONS GE 004 CONSTRUCTION	GENERAL		7,911	0	10/24
CO#: 1C	CONS GE 004 CONSTRUCTION	GENERAL		3,554	0	11/24
CO#: 1D	CONS GE 004 CONSTRUCTION	GENERAL		23,400	0	12/24
	CONS GE 005 CONSTRUCTION	GENERAL		184,745	0	06/26
	CONS GE 006 CONSTRUCTION	GENERAL		130,056	0	06/27
	CONS GE 007 CONSTRUCTION	GENERAL		102,187	0	06/28
	CONS GE 008 CONSTRUCTION	GENERAL		15,422	0	06/29
	CONS GE 009 CONSTRUCTION	GENERAL		17,738	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM18CDWM	WASTE MANAGEMENT			
CO#: 1K	CONS GE 002 CONSTRUCTION	GENERAL 21-	0	08/24
CO#: 1L	CONS GE 002 CONSTRUCTION	GENERAL 31-	0	10/24
CO#: 1M	CONS GE 002 CONSTRUCTION	GENERAL 409-	0	11/24
CO#: 1N	CONS GE 002 CONSTRUCTION	GENERAL 75-	0	12/24
	CONS GE 004 CONSTRUCTION	GENERAL 53,399	0	06/25
CO#: 1A	CONS GE 004 CONSTRUCTION	GENERAL 31	0	08/24
CO#: 1B	CONS GE 004 CONSTRUCTION	GENERAL 10,806	0	09/24
CO#: 1C	CONS GE 004 CONSTRUCTION	GENERAL 2	0	10/24
CO#: 1D	CONS GE 004 CONSTRUCTION	GENERAL 99	0	11/24
	CONS GE 005 CONSTRUCTION	GENERAL 127,991	0	06/26
	CONS GE 006 CONSTRUCTION	GENERAL 197,416	0	06/27
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS			
CO#: 1G	CONS GE 001 CONSTRUCTION	GENERAL 473-	0	12/24
	CONS GE 007 CONSTRUCTION	GENERAL 1,844	0	06/31
	CONS GE 010 CONSTRUCTION	GENERAL 75	0	06/25
CO#: 1A	CONS GE 010 CONSTRUCTION	GENERAL 2,225	0	06/25
	CONS GE 011 CONSTRUCTION	GENERAL 5,041	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			
CO#: 1F	CONS 002 CONSTRUCTION	8-	0	08/24
CO#: 1B	CONS 003 CONSTRUCTION	11	0	08/24
	CONS 004 CONSTRUCTION	1	0	06/25
	CONS 005 CONSTRUCTION	118	0	06/26
806 HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE			
	CONS GE 006 CONSTRUCTION	GENERAL 116	0	06/26
	CONS GE 010 CONSTRUCTION	GENERAL 429	0	06/25
806 HAM18HYEL	HYLAN ELEVATORS			
	CONS GE 004 CONSTRUCTION	GENERAL 1,665	0	06/25
806 HAM18PNAP	Gas Risers			
	CONS GE 005 CONSTRUCTION	GENERAL 8,689	0	06/31
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS			
	CONS GE 010 CONSTRUCTION	GENERAL 237	0	06/27
806 HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines			
	CONS 003 CONSTRUCTION	13,847	0	06/25
	CONS 005 CONSTRUCTION	407	0	06/25
	CONS 006 CONSTRUCTION	29,206	0	06/31
	CONS 007 CONSTRUCTION	6,413	0	06/26
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT			
	CONS GE 007 CONSTRUCTION	GENERAL 364	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE			
	CONS GE 009 CONSTRUCTION GENERAL	808	0	06/25
	CONS GE 010 CONSTRUCTION GENERAL	4,884	0	06/26
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS			
	CONS GE 005 CONSTRUCTION GENERAL	9,573	0	06/25
806 HAM19CMHP	MOORE HOUSES PLAYGROUND			
	CONS GE 004 CONSTRUCTION GENERAL	1	0	06/25
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS			
	CONS GE 003 CONSTRUCTION GENERAL	302	0	06/25
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE			
	CONS GE 004 CONSTRUCTION GENERAL	823	0	06/25
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE			
	CONS GE 007 CONSTRUCTION GENERAL	387	0	06/25
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM			
	CONS GE 004 CONSTRUCTION GENERAL	1,000	0	06/26
806 HAM20CPPU	COOPER PARK PLAY GROUND UPGRADE			
	CONS GE 002 CONSTRUCTION GENERAL	403	0	06/25
806 HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION			
	CONS GE 001 CONSTRUCTION GENERAL	3,000	0	06/31
806 HAM20JFPG	JEFFERSON HOUSES PLAYGROUND RENOVATION			
	CONS GE 001 CONSTRUCTION GENERAL	2,190	0	06/25
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE			
	CONS GE 003 CONSTRUCTION GENERAL	1,469	0	06/25
806 HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION			
	CONS GE 001 CONSTRUCTION GENERAL	7,000	0	06/31
806 HAM21BRST	BRONX RIVER UNDERGROUND STEAM			
	CTGY GE 002 CONTINGENCY GENERAL	8	0	06/25
	CONS GE 003 CONSTRUCTION GENERAL	9,077	0	06/25
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT			
	CONS GE 005 CONSTRUCTION GENERAL	89	0	06/25
806 HAM21EWGR	EDENWALD GAS RISERS #6			
	CONS GE 001 CONSTRUCTION GENERAL	9,000	0	06/31
	CTGY GE 002 CONTINGENCY GENERAL	900	0	06/31
806 HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN			
	CONS GE 003 CONSTRUCTION GENERAL	5,007	0	06/26
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT			
	CONS GE 009 CONSTRUCTION GENERAL	179	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL				
	CONS GE 002 CONSTRUCTION	GENERAL	510	0	06/26
	CONS GE 003 CONSTRUCTION	GENERAL	6,351	0	06/26
806 HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK				
	CONS GE 003 CONSTRUCTION	GENERAL	1,976	0	06/26
806 HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON				
CO#: 1C	CONS GE 004 CONSTRUCTION	GENERAL	1,527	0	08/24
CO#: 1A	CONS GE 005 CONSTRUCTION	GENERAL	1,067	0	10/24
	CONS GE 007 CONSTRUCTION	GENERAL	953	0	06/25
CO#: 1A	CONS GE 007 CONSTRUCTION	GENERAL	578	0	08/24
CO#: 1B	CONS GE 007 CONSTRUCTION	GENERAL	2,308	0	10/24
	CONS GE 008 CONSTRUCTION	GENERAL	1,568	0	06/26
806 HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON				
	CONS GE 003 CONSTRUCTION	GENERAL	5,645	0	06/25
806 HAM21SORF	SOTOMAYOR BRICKS AND ROOFS				
	CONS GE 004 CONSTRUCTION	GENERAL	41,172	0	06/32
	CONS GE 005 CONSTRUCTION	GENERAL	2,952	0	06/33
806 HAM21SOST	SOTOMAYOR UNDERGROUND STEAM				
	CONS GE 003 CONSTRUCTION	GENERAL	3,719	0	06/26
806 HAM22BPCC	Baisley Park Houses Community Center Reopen				
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/25
	CONS GE 004 CONSTRUCTION	GENERAL	5,750	0	06/26
	CONS GE 005 CONSTRUCTION	GENERAL	7,000	0	06/27
806 HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT				
CO#: 1C	CONS 003 CONSTRUCTION		1,377-	0	11/24
	CONS 004 CONSTRUCTION		26,151	0	06/25
CO#: 1A	CONS 004 CONSTRUCTION		40	0	06/25
	CONS 005 CONSTRUCTION		14,225	0	06/26
	CONS 006 CONSTRUCTION		5,376	0	06/27
806 HAM22GOGR	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR				
	CONS GE 003 CONSTRUCTION	GENERAL	152,000	0	06/25
	CONS GE 004 CONSTRUCTION	GENERAL	60,000	0	06/26
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7				
	CONS GE 003 CONSTRUCTION	GENERAL	8,250	0	06/31
	CTGY GE 004 CONTINGENCY	GENERAL	825	0	06/31
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION				
	CONS GE 003 CONSTRUCTION	GENERAL	8,250	0	06/31
	CTGY GE 004 CONTINGENCY	GENERAL	825	0	06/31
806 HAM23DHOR	DREW HAMILTON OFFICE RENOVATION				
	CONS GE 003 CONSTRUCTION	GENERAL	782	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM23GPE	GLENMORE PLAZA LIGHTING CONS GE 002 CONSTRUCTION	GENERAL 4,200	0	06/27
806 HAM23MA	MORRISANIA HOUSES- UNDERGROUND STEAM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 265 GENERAL 2,235	0 0	06/25 06/26
806 HAM23M1	MORRIS I HOUSES- UNDERGROUND STEAM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 1,004 GENERAL 10,496	0 0	06/25 06/26
806 HAM23M2	MORRIS II HOUSES- UNDERGROUND STEAM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 676 GENERAL 7,324	0 0	06/25 06/26
806 HAM23PO	POMONOK -WINDOW HEAT PUMPS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 5,000 GENERAL 46,419	0 0	06/25 06/26
806 HAM23SV	SOUNDVIEW- WINDOW HEAT PUMPS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 5,000 GENERAL 25,581	0 0	06/25 06/26
806 HAM23VU	VACANT UNIT READINESS CONS GE 002 CONSTRUCTION	GENERAL 1,742	0	06/25
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL 6,188	0	10/24
	CONS GE 003 CONSTRUCTION	GENERAL 7,840	0	06/26
CO#: 2A	CONS GE 003 CONSTRUCTION	GENERAL 3,223	0	10/24
CO#: 2B	CONS GE 003 CONSTRUCTION	GENERAL 1,394	0	11/24
CO#: 2C	CONS GE 003 CONSTRUCTION	GENERAL 1,612	0	12/24
	CONS GE 004 CONSTRUCTION	GENERAL 7,840	0	06/27
CO#: 3A	CONS GE 004 CONSTRUCTION	GENERAL 5,052	0	11/24
	CONS GE 006 CONSTRUCTION	GENERAL 4,420	0	06/25
CO#: 1E	CONS GE 006 CONSTRUCTION	GENERAL 4,669	0	10/24
	CONS GE 007 CONSTRUCTION	GENERAL 20,722	0	06/26
	CONS GE 008 CONSTRUCTION	GENERAL 20,887	0	06/27
	CONS GE 009 CONSTRUCTION	GENERAL 9,498	0	06/28
806 HAM24CH	CASTLE HILL BATHROOMS CONS GE 001 CONSTRUCTION	GENERAL 38,909	0	06/31
806 HAM24MR	ROOF WORK AT RANDALL AVE-BALCOM AVE CONS 001 CONSTRUCTION	11,914	0	06/25
806 HAM24MR	ROOF WORK AT THROGGS NECK CO#: 1F CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	759 40,580	0 0	11/24 06/26
806 HAM24MR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS CONS GE 001 CONSTRUCTION	GENERAL 137,138	0	06/25
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL 150	0	10/24
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL 9	0	10/24
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL 483	0	11/24

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGY PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 1D	CONS GE 001 CONSTRUCTION	GENERAL			10	0	12/24
	CONS GE 002 CONSTRUCTION	GENERAL			119,039	0	06/26
CO#: 2A	CONS GE 002 CONSTRUCTION	GENERAL			2,528	0	10/24
806 HAM24MRWH	ROOF WORK AT WHITMAN HOUSES						
	CONS 001 CONSTRUCTION				27,246	0	06/25
806 HAM24QNSB	Queensbridge Sinkhole Repair						
	CONS GE 000 CONSTRUCTION	GENERAL			1,683	0	12/24
	CONS GE 001 CONSTRUCTION	GENERAL			317	0	06/25
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10						
	CTGY GE 002 CONTINGENCY	GENERAL			650	0	06/27
806 HAM25POLO	Polo Grounds BRIC Grant						
	CONS GE 001 CONSTRUCTION	GENERAL			3,800	0	06/26
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses						
	CONS 004 CONSTRUCTION				59	0	06/26
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS						
CO#: 08	CONS 005 CONSTRUCTION				28	0	09/24
	CONS GE 005 CONSTRUCTION	GENERAL			57	0	06/25
	SVCS 009 SERVICES				1	0	06/25
CO#: 03	CONS 101 CONSTRUCTION				36	0	09/24
	CONS 102 CONSTRUCTION				1	0	06/25
CO#: 1A	CONS 102 CONSTRUCTION				5	0	09/24
	CONS 103 CONSTRUCTION				100	0	06/25
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS				50	0	06/25
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD						
CO#: 02	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,000	0	06/25
	CONS 006 CONSTRUCTION				2,500	0	06/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS				420	0	06/25
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER						
	CONS 018 CONSTRUCTION				471	0	06/25
	EQFN 019 EQUIPMENT AND FURNITURE				22	0	06/25
850 HAM18MHCC	Mariner's Harbor Community Center						
CO#: B5	CONS 001 CONSTRUCTION				25	0	08/24
	CONS GE 001 CONSTRUCTION	GENERAL			15	0	06/25
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL			152	0	06/25
CO#: B1	CONS GE 001 CONSTRUCTION	GENERAL			420	0	06/25
CO#: B3	CONS GE 001 CONSTRUCTION	GENERAL			24	0	06/25
CO#: 1A	SVCS 003 SERVICES				39	0	09/24
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS				400	0	11/24
850 HAM20BVBG	VAN DYKE BOXING GYM						
	CONS GE 003 CONSTRUCTION	GENERAL			1,431	0	06/25
CO#: 1B	SVCS 004 SERVICES				73	0	09/24
CO#: BL	DSGN 005 DESIGN				1	0	06/25
	CONS 150 CONSTRUCTION				391-	0	06/25
CO#: 1A	CONS 150 CONSTRUCTION				68	0	10/24

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: NN CNSP	200 CONSTRUCTION SUPERVISION		750	0	06/25
	SVCS 250 SERVICES		194	0	06/25
CO#: 07 IFDS	600 IFA DESIGN		81	0	01/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,300	0	11/24
850 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER				
	CONS GE 002 CONSTRUCTION	GENERAL	569	0	06/25
	DSGN 003 DESIGN		52	0	06/25
	SVCS 004 SERVICES		9	0	06/25
CO#: 1A SVCS	004 SERVICES		72	0	10/24
CO#: NN CNSP	200 CONSTRUCTION SUPERVISION		791	0	06/25
	SVCS 250 SERVICES		50	0	06/25
CO#: 01 SVCS	250 SERVICES		100	0	06/25
CO#: 04 IFDS	600 IFA DESIGN		113	0	01/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,300	0	11/24

FY 2025 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/24	\$1,190,866,284.48 (CITY)	\$225,818.98 (NON-CITY)
CONTRACT LIABILITY:	\$1,311,781,147.88 (CITY)	\$3,816,495.38 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29	
CITY(C)	367,844 *	657,137 *	299,225 *	210,660	1,074,909 *	466,866 *	180,019 *	215,422	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,089 *	0 *	-3,088	0 *	0 *	0
AUG	23,797 *	25 *	23,798	0 *	0 *	0
SEPT	81,366 *	0 *	81,367	0 *	0 *	-29
OCT	28,158 *	0 *	28,158	0 *	0 *	0
NOV	4,977 *	0 *	6,729	0 *	0 *	0
DEC	27,037 *	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	806,602 *	995,743 *	0	0 *	0 *	0
FY 25	968,848 *	995,768 *	136,964	0 *	0 *	-29

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
 AVAILABLE BALANCE AS OF: 11/30/24 \$10,623,000.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,798,364.62 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												9,237					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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: 11/30/24 \$535,631.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,401,306.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,903,378.87 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX163	5 Bridges - Melrose, Bronx CO#: 04 IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-167		FMS #: 841 69G		EAST 169TH STREET OVER METRO NORTH RAILROAD											
AVAILABLE BALANCE AS OF: 11/30/24		\$2,746,831.19		(CITY)								\$71.30		(NON-CITY)	
CONTRACT LIABILITY:		\$1,600,460.51		(CITY)								\$5.38		(NON-CITY)	
ITD EXPENDITURES:		\$5,563,892.10		(CITY)								\$361,877.16		(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*					
											COMMITMENT PLAN				
											FY 2025				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,211	1,211	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,211	1,211	
ACTUAL	(C)*	*	*	*	1,092	*	*	*	*	*	*	*	*	1,092	
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			
	CONS TR 021	CONSTRUCTION TRACKS AND RAILS	1,093	0	06/25
	CNSP 022	CONSTRUCTION SUPERVISION	118	0	06/25
CO#: 08	IFSP 603	IFA CONSTRUCTION SUPERVIS	80	0	01/25
CO#: 09	IFSP 603	IFA CONSTRUCTION SUPERVIS	20	0	06/25

BUDGET LINE: HB-215		FMS #: 841 362		IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.											
AVAILABLE BALANCE AS OF: 11/30/24		\$306,497,103.30		(CITY)								\$65,464,500.81		(NON-CITY)	
CONTRACT LIABILITY:		\$235,835,899.25		(CITY)								\$4,948,322.36		(NON-CITY)	
ITD EXPENDITURES:		\$1,020,393,980.17		(CITY)								\$173,671,057.53		(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*	9,862	22	*	73,119	*	27,927	*	*	*	50,000				
											COMMITMENT PLAN				
											FY 2025				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	1,688	*	*	10	*	*	*	*	*	68,889	70,587	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	70,429	70,429	
ACTUAL	(C)*	*	768	1,688	4,270	155	*	*	*	*	*	*	*	6,880	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	36,939	36,939	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	35,779	35,779	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HBGRWESPN		Manhattan Greenway - UN Esplanade			
	DSGN 001	DESIGN	5,151	0	06/25
	CONS 002	CONSTRUCTION	7,496	0	06/26
	CONS 003	CONSTRUCTION	20,000	0	06/26
	CONS 004	CONSTRUCTION	36,073	0	06/28
CO#: A	CONS 004	CONSTRUCTION	8,431	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 005	CONSTRUCTION	10,000	0	06/26
	CONS 006	CONSTRUCTION	14,073	0	06/26
	CONS 007	CONSTRUCTION	40,000	0	06/27
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390				
	CONS 004	CONSTRUCTION	110,000	50,000	06/29
	CNSP 005	CONSTRUCTION SUPERVISION	25,000	0	06/28
841 BRK24027	UNION STREET over GOWANUS CANAL BIN 2240270				
	DSGN 001	DESIGN	4,000	0	06/27
	CNSP 002	CONSTRUCTION SUPERVISION	4,000	0	06/29
	CONS 003	CONSTRUCTION	37,932	0	06/30
	SVCS 004	SERVICES	1,939	0	06/30
	SITE 005	SITE	484	0	06/29
	CTGY 006	CONTINGENCY	26,434	0	06/25
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110				
	CONS 002	CONSTRUCTION	16,002	0	06/31
	SVCS 003	SERVICES	1,159	0	06/31
	CNSP 004	CONSTRUCTION SUPERVISION	2,427	0	06/30
	DSGN 010	DESIGN	942	0	06/27
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				
	CONS 015	CONSTRUCTION	35,715	543	06/25
	CONS 026	CONSTRUCTION	10	0	12/24
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS				
	CONS HB 011	CONSTRUCTION HIGHWAY BRIDGES	450	0	06/25
	CONS HB 012	CONSTRUCTION HIGHWAY BRIDGES	540	0	06/26
841 HBBA06715	NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150				
	CONS 001	CONSTRUCTION	203,069	0	06/33
	CNSP 002	CONSTRUCTION SUPERVISION	46,029	0	06/32
	DSGN 003	DESIGN	46,826	0	06/28
	SVCS 005	SERVICES	15,343	0	06/33
	CONS TR 006	CONSTRUCTION TRACKS AND RAILS	14,281	0	06/33
841 HBBA07664	DEPOT PLACE over METRO NORTH RR HUD 2076640				
	CONS 001	CONSTRUCTION	34,439	0	06/33
	CNSP 002	CONSTRUCTION SUPERVISION	5,165	0	06/33
	DSGN 003	DESIGN	5,165	0	04/31
	SVCS 004	SERVICES	1,722	0	06/33
	CONS TR 005	CONSTRUCTION TRACKS AND RAILS	15,138	0	06/33
841 HBBA07692	BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929				
	CONS 001	CONSTRUCTION	18,927	0	06/32
	CNSP 002	CONSTRUCTION SUPERVISION	2,839	0	06/31
	DSGN 003	DESIGN	5,577	0	06/28
	SVCS 004	SERVICES	946	0	06/32
	CONS TR 005	CONSTRUCTION TRACKS AND RAILS	2,772	0	06/32
841 HBBA23025	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				
	DSGN 001	DESIGN	11,973	0	06/27
	CONS 002	CONSTRUCTION	75,084	0	06/31

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CNSP 003 CONSTRUCTION SUPERVISION		11,264	0	06/30
	SVCS 004 SERVICES		3,754	0	06/31
841 HBBA24214	EAST TREMONT AVENUE over BRONX RIVER BIN 2242149				
	CONS 001 CONSTRUCTION		72,190	0	06/33
	CNSP 002 CONSTRUCTION SUPERVISION		10,828	0	06/33
	DSGN 003 DESIGN		11,673	0	06/30
	SVCS 005 SERVICES		3,609	0	06/33
841 HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360				
	CONS 001 CONSTRUCTION		4,102	0	06/32
	SVCS 002 SERVICES		2,051	0	06/32
	DSGN 003 DESIGN		5,925	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION		6,153	0	06/31
	CONS 005 CONSTRUCTION		36,913	0	06/32
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459				
	CNSP 003 CONSTRUCTION SUPERVISION		2,876	0	06/29
	CONS 004 CONSTRUCTION		19,175	0	06/30
841 HBBA26654	278I over BRUCKNER BOULEVARD 2266540				
	CONS 001 CONSTRUCTION		192,507	0	06/33
	CNSP 002 CONSTRUCTION SUPERVISION		28,876	0	06/32
	DSGN 003 DESIGN		29,673	0	06/28
	SVCS 006 SERVICES		9,626	0	06/33
841 HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081				
	CONS 001 CONSTRUCTION		12,168	0	06/30
	SVCS 002 SERVICES		609	0	06/30
	DSGN 003 DESIGN		3,749	0	06/26
	CNSP 004 CONSTRUCTION SUPERVISION		1,826	0	06/29
841 HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082				
	CONS 001 CONSTRUCTION		12,660	0	06/30
	SVCS 002 SERVICES		633	0	06/30
	DSGN 003 DESIGN		3,748	0	06/26
	CNSP 004 CONSTRUCTION SUPERVISION		1,899	0	06/29
841 HBBA66671	BRUCKNER EXPRESSWAY SOUTHBOUND over BRONX RIVER 2066671				
	CONS 001 CONSTRUCTION		76,613	0	06/33
	CNSP 002 CONSTRUCTION SUPERVISION		11,492	0	06/33
	DSGN 003 DESIGN		12,337	0	06/31
	SVCS 005 SERVICES		3,831	0	06/33
841 HBBA66672	BRUCKNER EXPRESSWAY NORTHBOUND OVER BRONX RIVER 2066672				
	CNSP 002 CONSTRUCTION SUPERVISION		18,718	0	06/33
	DSGN 003 DESIGN		19,563	0	06/31
	CONS 006 CONSTRUCTION		124,792	0	06/33
	SVCS 007 SERVICES		6,240	0	06/33
841 HBCITYWIM	Citywide Wiegh-in-Motion System				
	CONS 001 CONSTRUCTION		450	0	06/25
	CONS 002 CONSTRUCTION		2,025	0	06/27
	CONS 003 CONSTRUCTION		2,025	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION			
	CONS TR 020 CONSTRUCTION TRACKS AND RAILS	129	0	06/25
	SVCS 022 SERVICES	1	0	06/25
CO#: 04 IFSP	605 IFA CONSTRUCTION SUPERVIS	50	0	01/25
CO#: 05 IFSP	605 IFA CONSTRUCTION SUPERVIS	680	0	06/25
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION			
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	90	0	06/25
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION			
	CONS 010 CONSTRUCTION	626	0	06/25
	CONS 011 CONSTRUCTION	308	0	06/25
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	812	0	06/25
	CONS 013 CONSTRUCTION	278	0	06/25
	CONS 014 CONSTRUCTION	1,688	0	09/24
	CONS 015 CONSTRUCTION	155	0	06/25
	CONS 016 CONSTRUCTION	43	0	06/25
	CONS 017 CONSTRUCTION	25	0	06/25
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	01/25
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	750	0	06/25
CO#: 05 IFDS	603 IFA DESIGN	40	0	06/25
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)			
	CONS 001 CONSTRUCTION	200	0	06/26
CO#: 06 IFDS	602 IFA DESIGN	300	0	01/25
CO#: 08 IFDS	602 IFA DESIGN	500	0	06/25
CO#: 06 IFSP	603 IFA CONSTRUCTION SUPERVIS	150	0	01/25
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS	450	0	06/25
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A			
	CONS TR 008 CONSTRUCTION TRACKS AND RAILS	577	0	06/25
	CONS 013 CONSTRUCTION	236	0	06/25
	CONS 015 CONSTRUCTION	42	0	06/26
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/25
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B			
	CONS 014 CONSTRUCTION	1,585	0	06/26
	CONS 016 CONSTRUCTION	150	0	06/25
	CONS 020 CONSTRUCTION	500	0	06/25
	SVCS 025 SERVICES	1	0	06/25
	DSGN 026 DESIGN	75	0	06/25
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	01/25
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	900	0	06/25
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A			
	CONS 001 CONSTRUCTION	22,016	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION	4,185	0	06/25
	SVCS 004 SERVICES	870	0	06/25
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,165	0	06/25
CO#: 05 IFDS	600 IFA DESIGN	150	0	01/25
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B			
	CONS 001 CONSTRUCTION	18,748	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CNSP 003 CONSTRUCTION SUPERVISION			5,113	0	06/25
	SVCS 004 SERVICES			408	0	06/26
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	229	0	06/26
	IFDS 601 IFA DESIGN			150	0	01/25
CO#: 02	IFDS 601 IFA DESIGN			600	0	06/25
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A					
	SVCS 002 SERVICES			880	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION			4,510	0	06/26
	CONS 004 CONSTRUCTION			22,646	0	06/26
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	2,230	0	06/26
	IFDS 601 IFA DESIGN			150	0	01/25
CO#: 02	IFDS 601 IFA DESIGN			100	0	06/25
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B					
	SVCS 002 SERVICES			880	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION			4,015	0	06/26
	CONS 004 CONSTRUCTION			14,855	0	06/26
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	2,230	0	06/26
	IFDS 600 IFA DESIGN			110	0	01/25
CO#: 07	IFDS 600 IFA DESIGN					
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A					
	CONS 001 CONSTRUCTION			15,300	0	06/29
	CNSP 002 CONSTRUCTION SUPERVISION			3,060	0	06/28
	DSGN 003 DESIGN			1,970	0	06/26
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	2,295	0	06/28
	SVCS 005 SERVICES			395	0	06/29
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B					
	CNSP 001 CONSTRUCTION SUPERVISION			3,060	0	06/28
	CONS 002 CONSTRUCTION			15,300	0	06/29
	DSGN 003 DESIGN			1,970	0	06/26
	SVCS 004 SERVICES			395	0	06/29
841 HBCR25A	COMPONENT REHAB OF BRIDGES 25A					
	DSGN 001 DESIGN			2,030	0	06/27
	CONS 002 CONSTRUCTION			5,105	0	06/30
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	2,365	0	06/29
	SVCS 004 SERVICES			410	0	06/30
	CNSP 005 CONSTRUCTION SUPERVISION			3,150	0	06/29
	CONS 006 CONSTRUCTION			10,655	0	06/31
841 HBCR25B	COMPONENT REHAB OF BRIDGES 25B					
	DSGN 001 DESIGN			2,030	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION			3,150	0	06/29
	CONS 003 CONSTRUCTION			15,760	0	06/30
	SVCS 004 SERVICES			410	0	06/30
841 HBCR26A	COMPONENT REHAB OF BRIDGES 26A					
	CNSP 001 CONSTRUCTION SUPERVISION			3,245	0	06/30
	CONS 002 CONSTRUCTION			16,235	0	06/31
	DSGN 003 DESIGN			2,090	0	06/27
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	2,435	0	06/30
	SVCS 005 SERVICES			425	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBCR26B	COMPONENT REHAB OF BRIDGES 26B			
	CNSP 001 CONSTRUCTION SUPERVISION	3,245	0	06/30
	CONS 002 CONSTRUCTION	16,235	0	06/31
	DSGN 003 DESIGN	2,090	0	06/27
	SVCS 004 SERVICES	425	0	06/31
841 HBCR27A	COMPONENT REHAB OF BRIDGES 27A			
	CNSP 001 CONSTRUCTION SUPERVISION	3,345	0	06/31
	CONS 002 CONSTRUCTION	16,725	0	06/32
	DSGN 003 DESIGN	2,155	0	06/28
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	2,510	0	06/30
	SVCS 005 SERVICES	440	0	06/32
841 HBCR27B	COMPONENT REHAB OF BRIDGES 27B			
	CNSP 001 CONSTRUCTION SUPERVISION	3,345	0	06/31
	CONS 002 CONSTRUCTION	16,725	0	06/32
	DSGN 003 DESIGN	2,155	0	06/28
	SVCS 004 SERVICES	440	0	06/32
841 HBCUHUNT	Hunter Culvert SI			
	SVCS 001 SERVICES	1,000	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/27
	CONS 003 CONSTRUCTION	8,000	0	06/28
	DSGN 004 DESIGN	2,000	0	06/26
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020			
	OTHR 007 OTHER	179,358	0	06/31
	OTHR 010 OTHER	100,000	0	06/30
	OTHR 011 OTHER	80,964	0	06/30
	OTHR 013 OTHER	134,850	0	06/34
	OTHR 017 OTHER	139,300	0	06/35
	OTHR 154 OTHER	158,510	0	06/32
	OTHR 162 OTHER	1,424,324	0	06/34
	OTHR 163 OTHER	1,471,327	0	06/35
841 HBHWOHSIG	NY Highway Overhead Sign Structure			
	CONS 001 CONSTRUCTION	5,200	0	06/27
	CONS 002 CONSTRUCTION	5,200	0	06/28
	CONS 003 CONSTRUCTION	5,200	0	06/29
	CONS 004 CONSTRUCTION	5,200	0	06/30
	CONS 005 CONSTRUCTION	5,200	0	06/31
	CNSP 006 CONSTRUCTION SUPERVISION	500	0	06/27
	CNSP 007 CONSTRUCTION SUPERVISION	500	0	06/28
	CNSP 008 CONSTRUCTION SUPERVISION	500	0	06/29
	CNSP 009 CONSTRUCTION SUPERVISION	500	0	06/30
	CNSP 010 CONSTRUCTION SUPERVISION	500	0	06/31
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360			
	CONS 003 CONSTRUCTION	19,793	0	06/32
	CNSP 004 CONSTRUCTION SUPERVISION	2,969	0	06/31
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409			
	CONS 003 CONSTRUCTION	0	9,309	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A	CONS	003 CONSTRUCTION	10,600	0	06/27
CO#: A	CONS	011 CONSTRUCTION	7,950	0	06/28
CO#: A	CONS	012 CONSTRUCTION	7,949	0	06/29
841 HBKA23141	BSHP over Ocean Ave	BIN 2231419			
	CONS	004 CONSTRUCTION	0	9,309	06/26
CO#: A	CONS	004 CONSTRUCTION	21,782	0	06/27
CO#: A	CONS	013 CONSTRUCTION	16,337	0	06/28
CO#: A	CONS	014 CONSTRUCTION	16,337	0	06/29
841 HBKA23142	BSHP OVER BEDFORD AVE	BIN 2231429			
	CONS	003 CONSTRUCTION	0	9,309	06/26
CO#: A	CONS	003 CONSTRUCTION	18,517	0	06/27
	CNSP	010 CONSTRUCTION SUPERVISION	1,126	0	06/27
CO#: A	CONS	013 CONSTRUCTION	13,888	0	06/28
CO#: A	CONS	014 CONSTRUCTION	13,888	0	06/29
	CNSP	017 CONSTRUCTION SUPERVISION	845	0	06/28
	CNSP	018 CONSTRUCTION SUPERVISION	845	0	06/29
841 HBKA24304	CROOKE AVENUE over	BMT SUBWAY, BRIGHTON 2243040			
	CNSP	002 CONSTRUCTION SUPERVISION	3,990	0	06/30
	DSGN	003 DESIGN	4,989	0	06/26
	SVCS	004 SERVICES	1,331	0	06/31
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	2,961	0	06/31
	CONS	006 CONSTRUCTION	26,595	0	06/31
841 HBKA24371	19TH AVENUE over	BMT SEA BEACH BIN 2243710			
	CONS	001 CONSTRUCTION	15,587	0	06/31
	SVCS	002 SERVICES	779	0	06/31
	DSGN	003 DESIGN	3,596	0	06/26
	CONS TR	004 CONSTRUCTION TRACKS AND RAILS	1,807	0	06/31
	CNSP	005 CONSTRUCTION SUPERVISION	2,338	0	06/30
CO#: 03	IFDS	600 IFA DESIGN	100	0	06/25
841 HBK243140	NEWKIRK AVE over	BMT SUBWAY, BRIGHTON BIN 2243140			
	DSGN	001 DESIGN	3,439	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	2,939	0	06/29
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	3,794	0	06/30
	CONS	004 CONSTRUCTION	19,591	0	06/30
	SVCS	005 SERVICES	980	0	06/30
841 HBK4470	SEELY STREET OVER	PROSPECT AVENUE BIN: 2244470			
	SVCS	003 SERVICES	1,154	0	06/28
CO#: A	DSGN	011 DESIGN	1	0	06/33
	DSGN	012 DESIGN	158	0	06/25
841 HBMA24501	WEST 35TH ST/ AMTRAK	30ST BRANCH BIN# 224501E			
	CONS TR	004 CONSTRUCTION TRACKS AND RAILS	9,673	0	06/33
	CONS	005 CONSTRUCTION	17,457	0	06/33
	CNSP	006 CONSTRUCTION SUPERVISION	2,618	0	06/33
841 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

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CNSP 007 CONSTRUCTION SUPERVISION		3,787	0	06/31
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490				
	CONS 001 CONSTRUCTION		14,941	0	06/32
	CNSP 002 CONSTRUCTION SUPERVISION		2,242	0	06/31
841 HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660				
	CONS 001 CONSTRUCTION		192,234	0	06/33
	CNSP 002 CONSTRUCTION SUPERVISION		28,837	0	06/33
	DSGN 003 DESIGN		29,680	0	06/30
	SVCS 005 SERVICES		9,612	0	06/33
841 HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569				
	CONS 001 CONSTRUCTION		290,736	0	06/31
	SVCS 002 SERVICES		14,537	0	06/31
	DSGN 003 DESIGN		44,319	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION		43,611	0	06/30
841 HBMA29349	HHP over West 158th St BIN 2229349				
	CONS TR 001 CONSTRUCTION TRACKS AND RAILS		355	0	06/26
	DSGN 002 DESIGN		23,590	0	06/26
	DSGN 003 DESIGN		500	0	06/26
	CNSP 004 CONSTRUCTION SUPERVISION		23,379	0	06/30
	SVCS 005 SERVICES		7,794	0	06/31
	CONS 006 CONSTRUCTION		155,869	0	06/31
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS		24,704	0	06/31
841 HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D				
	DSGN 001 DESIGN		10,556	0	06/30
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS		423	0	06/30
	CNSP 004 CONSTRUCTION SUPERVISION		9,712	0	06/33
	SVCS 005 SERVICES		3,238	0	06/33
	CONS 006 CONSTRUCTION		64,738	0	06/33
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS		30,011	0	06/33
841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F				
	DSGN 001 DESIGN		6,258	0	06/30
	CONS TR 002 CONSTRUCTION TRACKS AND RAILS		423	0	06/30
	SVCS 004 SERVICES		1,545	0	06/33
	CONS 005 CONSTRUCTION		30,891	0	06/33
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS		18,369	0	06/33
	CNSP 007 CONSTRUCTION SUPERVISION		4,635	0	06/33
841 HBMTDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL				
	CNSP 003 CONSTRUCTION SUPERVISION		5,000	0	06/27
	CONS 004 CONSTRUCTION		1,079	0	06/28
	CONS 006 CONSTRUCTION		43,921	0	06/28
	SVCS 009 SERVICES		1,700	0	06/28
	DSGN 010 DESIGN		2,221	0	06/25
CO#: 04 IFDS	601 IFA DESIGN		400	0	06/25
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				
CO#: 07 IFSP	606 IFA CONSTRUCTION SUPERVIS		60	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway			
CONS	001 CONSTRUCTION	35,000	0	06/29
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/27
841 HBM24064	Fender System for Roosevelt Island Bridge over East River			
CONS	001 CONSTRUCTION	26,250	0	06/28
CNSP	002 CONSTRUCTION SUPERVISION	3,938	0	06/27
DSGN	003 DESIGN	2,625	0	06/25
SVCS	004 SERVICES	1,313	0	06/28
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070			
SVCS	002 SERVICES	867	0	06/31
CNSP	003 CONSTRUCTION SUPERVISION	2,599	0	06/30
CONS	004 CONSTRUCTION	17,324	0	06/31
CONS TR	006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/31
DSGN	007 DESIGN	2,106	0	06/27
CONS TR	008 CONSTRUCTION TRACKS AND RAILS	9	0	06/31
CO#: 03	IFDS 600 IFA DESIGN	50	0	01/25
CO#: 05	IFDS 600 IFA DESIGN	60	0	06/25
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080			
SVCS	002 SERVICES	880	0	06/31
CNSP	003 CONSTRUCTION SUPERVISION	2,640	0	06/30
CONS	004 CONSTRUCTION	17,603	0	06/31
CONS TR	006 CONSTRUCTION TRACKS AND RAILS	10,481	0	06/31
DSGN	007 DESIGN	2,141	0	06/27
CO#: 03	IFDS 600 IFA DESIGN	30	0	06/25
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650			
CONS	002 CONSTRUCTION	7,000	0	06/27
CONS	006 CONSTRUCTION	65,000	0	06/27
CNSP	009 CONSTRUCTION SUPERVISION	304	0	06/27
SVCS	015 SERVICES	700	0	06/26
DSGN	016 DESIGN	1,000	0	06/26
CNSP	017 CONSTRUCTION SUPERVISION	1,800	0	06/26
CONS	018 CONSTRUCTION	12,000	0	06/27
CO#: 08	IFDS 601 IFA DESIGN	100	0	01/25
IFDS	602 IFA DESIGN	650	0	06/25
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810			
CONS	003 CONSTRUCTION	34,458	0	06/28
CNSP	004 CONSTRUCTION SUPERVISION	3,369	0	06/26
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

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	DSGN 003 DESIGN		30,602	0	06/28
	SVCS 005 SERVICES		9,966	0	06/31
841 HBQA24718	GRAND AVENUE over LIRR MAIN LINE BIN 2247180				
	CONS 001 CONSTRUCTION		41,494	0	06/33
	CNSP 002 CONSTRUCTION SUPERVISION		6,225	0	06/33
	DSGN 003 DESIGN		6,980	0	06/29
	SVCS 004 SERVICES		2,075	0	06/33
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	8,642	0	06/33
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				
	CONS 004 CONSTRUCTION		53,728	0	06/28
	CNSP 005 CONSTRUCTION SUPERVISION		4,633	0	06/27
841 HBQA24823	BEACH CHANNEL DR WB over DR EB BIN 2248230				
	CONS 001 CONSTRUCTION		17,578	0	06/32
	SVCS 002 SERVICES		880	0	06/32
	DSGN 003 DESIGN		4,110	0	06/28
	CNSP 004 CONSTRUCTION SUPERVISION		2,638	0	06/31
841 HBQA26614	Rehab of Hempstead Ave Br over NB Service Rd to CIP 226614				
	CONS 003 CONSTRUCTION		0	23,119	06/30
	CNSP 004 CONSTRUCTION SUPERVISION		8,300	0	06/29
	CONS 007 CONSTRUCTION		32,213	0	06/30
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB				
	CNSP 005 CONSTRUCTION SUPERVISION		377	0	06/27
	DSGN 006 DESIGN		267	0	06/26
	CONS 007 CONSTRUCTION		3,841	0	06/26
	SVCS 008 SERVICES		15	0	06/26
	CONS 010 CONSTRUCTION		148	0	06/25
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/25
841 HBQ231620	Farmers Boulevard Over BSOP BIN 2231620				
	DSGN 001 DESIGN		4,890	0	06/26
	DSGN 002 DESIGN		500	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION		4,890	0	06/30
	SVCS 004 SERVICES		1,630	0	06/31
	CONS 005 CONSTRUCTION		32,600	0	06/31
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710				
	DSGN 001 DESIGN		1,917	0	06/25
	SVCS 002 SERVICES		890	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION		2,669	0	06/27
	CONS 004 CONSTRUCTION		17,791	0	06/28
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720				
	DSGN 001 DESIGN		2,018	0	06/25
	SVCS 002 SERVICES		838	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION		2,515	0	06/27
	CONS 004 CONSTRUCTION		16,765	0	06/28
841 HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019				
	CONS 002 CONSTRUCTION		50,071	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,589	0 06/29
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	3,624	0 06/30
	DSGN 010 DESIGN		2,931	0 06/27
841 HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem			
	CONS 009 CONSTRUCTION		1,759	0 06/26
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0 06/25
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1			
CO#: 01	IFSP 608 IFA CONSTRUCTION SUPERVIS		500	0 06/25
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0 06/32
	CNSP 013 CONSTRUCTION SUPERVISION		912	0 06/25
	CNSP 014 CONSTRUCTION SUPERVISION		200	0 06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0 01/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0 06/25
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy			
	CNSP S11 CONSTRUCTION SUPERVISION		15	0 06/27
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy			
	CONS S07 CONSTRUCTION		44	0 06/25
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES			
	DSGN 003 DESIGN		0	22 06/25
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION		1,854	0 06/26
	CONS 012 CONSTRUCTION		0	36,374 06/25
CO#: A	CONS 012 CONSTRUCTION		42,115	0 06/26
	DSGN 013 DESIGN		290	0 06/25
	SVCS 014 SERVICES		4,173	0 06/29
	SVCS 016 SERVICES		201	0 06/25
	CNSP 017 CONSTRUCTION SUPERVISION		4,270	0 06/26
CO#: 8	IFDS 600 IFA DESIGN		50	0 01/25
CO#: 9	IFDS 600 IFA DESIGN		60	0 06/25
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement			
	CONS 320 CONSTRUCTION		140	0 06/25
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
	OTHR 164 OTHER		1	0 06/33
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR 080 OTHER		32	0 06/32
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620			
	CONS 100 CONSTRUCTION		10,879	0 06/27
	CNSP 200 CONSTRUCTION SUPERVISION		1,632	0 06/27
850 HBPED216S	PED BRIDGE - 216 ST (Q)			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	168	0 06/26
	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES	540	0 06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-278		FMS #: 841 69H	BQE (278-I)		FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/24			\$96,279,417.55	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$13,900,775.07	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$26,554,732.75	(CITY)												\$.00	(NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*										58,525	*	68,380	*	43,159	*	434,316	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*																	30,000	*

MGN PROJECT		FY 2025															
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	CITY COST	NC COST	PLAN COMM DATE
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave																
	CNSP 009 CONSTRUCTION SUPERVISION														20,406	0	06/26
	CONS 016 CONSTRUCTION														20,597	0	06/26
CO#: A	CONS 016 CONSTRUCTION														0	30,000	06/29
	CONS 017 CONSTRUCTION														200,000	0	06/29
	CONS TR 018 CONSTRUCTION														4,031	0	06/26
CO#: 1	CONS TR 018 CONSTRUCTION														177	0	06/25
	CONS 028 CONSTRUCTION														186,250	0	06/29
	CONS 029 CONSTRUCTION														386,250	0	06/30
	CONS 031 CONSTRUCTION														386,250	0	06/31
	CONS 032 CONSTRUCTION														43,159	0	06/28
	CONS 033 CONSTRUCTION														3,091	0	06/26
	CONS 036 CONSTRUCTION														8,899	0	06/26
	CONS 037 CONSTRUCTION														48,019	0	06/29
	CONS 038 CONSTRUCTION														48,020	0	06/30
	CONS 039 CONSTRUCTION														48,020	0	06/31
	CNSP 040 CONSTRUCTION SUPERVISION														36,000	0	06/27
	CONS 044 CONSTRUCTION														31,686	0	06/27
	CONS 046 CONSTRUCTION														1,501	0	06/26
	CONS 050 CONSTRUCTION														693	0	06/27
	CONS 052 CONSTRUCTION														1	0	06/27
841 HBKBQE4C	Rehabilitation of BQE (I-278) Four Crossings																
	DSGN 004 DESIGN														47	0	06/29
841 HBORSA21A	ESA for Owner's Rep Services Design Build Citywide																
	CNSP 001 CONSTRUCTION SUPERVISION														1	0	06/33
841 HBORSA21B	ESA for Owner's Rep Services Design Build Citywide																
	CNSP 001 CONSTRUCTION SUPERVISION														1	0	06/33

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)
 ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*						6,996		81,681				6,996		81,681			
APPROPRIATIONS																	
(N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
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	06/28
	CNSP	SU 004 CONSTRUCTION SUPERVISION	6,996	0	06/27

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/24 \$962,206.33 (CITY) \$7,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,687,607.27 (CITY) \$7,000.00 (NON-CITY)
 ITD EXPENDITURES: \$3,683,237.40 (CITY) \$7,000.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*						5,888		34,640				6,000		34,640			
APPROPRIATIONS																	
(N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
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 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	6,000	0	06/27
	CONS	TR 010 CONSTRUCTION	4,222	0	06/28
	CONS	GE 029 CONSTRUCTION	30,328	0	06/28
	SVCS	NV 039 SERVICES	85	0	06/28
	SVCS	NV 040 SERVICES	5	0	06/28
CO#:	01	IFDS 601 IFA DESIGN	20	0	01/25
CO#:	05	IFDS 601 IFA DESIGN	50	0	06/25

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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,941,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,723,985.92 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*				180						7,101							
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190			
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	56,338	0	06/31
DSGN 004	DESIGN	500	0	06/26
DSGN 005	DESIGN	6,601	0	06/26
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,000	0	06/30
SVCS NV 007	SERVICES SPECIAL TECHNICAL INVESTI	2,500	0	06/31
CONS TR 008	CONSTRUCTION TRACKS AND RAILS	30,224	0	06/31
CO#: 03 IFDS	600 IFA DESIGN	60	0	01/25
CO#: 04 IFDS	600 IFA DESIGN	100	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,906,221.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,896,045.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,000,767.28 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*				3						745							
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,882	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,882	*
ACTUAL(C)*	*	*	1,294	*	32	*	*	*	*	*	*	*	1,326
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	329	0	06/26
	SVCS NV 048 SERVICES	410	0	06/26
	SVCS NV 049 SERVICES	577	0	06/25
	CONS 050 CONSTRUCTION	6	0	06/26
CO#: B	CONS 050 CONSTRUCTION	1	0	06/33
	CONS 051 CONSTRUCTION	52	0	06/25
	CONS 052 CONSTRUCTION	50	0	06/25
CO#: A	SVCS NV 053 SERVICES	1	0	06/25
CO#: 01	CONS 054 CONSTRUCTION	1	0	06/25
	SVCS NV 055 SERVICES	622	0	06/25
	CTGY 056 CONTINGENCY	293	0	06/25
	CONS 059 CONSTRUCTION	40	0	06/25
	CONS 060 CONSTRUCTION	1	0	06/25
	CONS 061 CONSTRUCTION	1	0	06/25
	CONS 062 CONSTRUCTION	634	0	06/25
	CONS 063 CONSTRUCTION	32	0	06/25
	CNSP 064 CONSTRUCTION SUPERVISION	871	0	06/25
CO#: 04	IFSP 605 IFA CONSTRUCTION SUPERVIS	350	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE
 AVAILABLE BALANCE AS OF: 11/30/24 \$8,171,981.65 (CITY) \$40,001.98 (NON-CITY)
 CONTRACT LIABILITY: \$4,314,544.97 (CITY) \$477,230.49 (NON-CITY)
 ITD EXPENDITURES: \$79,021,914.29 (CITY) \$48,871,257.99 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,956	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	198	*	*	*	*	*	*	8,446	8,644
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,644	8,644
ACTUAL(C)*		*	*	*	29	313	*	*	*	*	*	*	*	*	342
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM												
	CONS 037 CONSTRUCTION							31		0		06/25	
	SVCS 038 SERVICES							432		0		06/25	
	CONS 042 CONSTRUCTION							1,202		0		06/25	
CO#: A	CNSP 043 CONSTRUCTION SUPERVISION							45		0		06/25	
	SVCS 044 SERVICES							2,658		0		06/25	
	CNSP 045 CONSTRUCTION SUPERVISION							3,463		0		06/25	
	CTGY 046 CONTINGENCY							773		0		06/25	
	CONS 047 CONSTRUCTION							29		0		06/25	
	CONS 048 CONSTRUCTION							286		0		06/25	
	CONS 049 CONSTRUCTION							28		0		06/25	
	CONS 050 CONSTRUCTION							198		0		12/24	
	CONS 051 CONSTRUCTION							10		38		06/25	
	CONS 052 CONSTRUCTION							256		2		06/25	
	CONS 053 CONSTRUCTION							6		0		06/25	
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS							100		0		01/25	
CO#: 06	IFSP 603 IFA CONSTRUCTION SUPERVIS							200		0		06/25	

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,966,000.48 (CITY) \$.08 (NON-CITY)
 CONTRACT LIABILITY: \$7,455,285.62 (CITY) \$1,794,810.10 (NON-CITY)
 ITD EXPENDITURES: \$7,794,019.05 (CITY) \$1,211,580.72 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,245	3,245
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,245	3,245
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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					730	0	06/25					
	CTGY 028 CONTINGENCY					525	0	06/25					
	CNSP 029 CONSTRUCTION SUPERVISION					2,515	0	06/25					
CO#: 09	IFSP 604 IFA CONSTRUCTION SUPERVIS					150	0	01/25					
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS					200	0	06/25					

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/24 \$55,550,108.71 (CITY) \$33,818,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,997,402.10 (CITY) \$125,675.67 (NON-CITY)
 ITD EXPENDITURES: \$417,968,462.21 (CITY) \$800,633.33 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	12,512	65,404	118,658	*	14,501	72,756	31,607
APPROPRIATIONS (N)*	*	*	*	*	200	*	*	15,000

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,790	14,790
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,790	14,790
ACTUAL(C)*	66	4,108	*	*	*	*	*	*	*	*	*	*	*	4,174
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					10,000	0	06/29					
	SITE 007 SITE					1,500	0	06/27					
	DSGN 009 DESIGN					16,000	0	06/27					
	CONS 010 CONSTRUCTION					55,116	0	06/29					

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CTGY 011 CONTINGENCY		2,335	0	06/25
CO#: 01	IFDS 601 IFA DESIGN		50	0	01/25
CO#: 04	IFDS 601 IFA DESIGN		300	0	06/25
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459				
	SVCS 001 SERVICES		959	0	06/30
	DSGN 005 DESIGN		1,191	0	06/27
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				
	CONS 003 CONSTRUCTION		390	0	06/26
841 HBCD013	Inspection Services at Concrete & Asphalt Plants				
	CONS 002 CONSTRUCTION		305	0	06/27
841 HBCD013A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US				
CO#: A	CONS 001 CONSTRUCTION		1,813	0	06/27
	CONS 002 CONSTRUCTION		68	0	06/25
	CONS 003 CONSTRUCTION		1	0	06/25
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	06/25
841 HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				
	CONS 001 CONSTRUCTION		3,962	0	06/25
	CONS 002 CONSTRUCTION		593	0	06/27
841 HBCD014	Testing and Sampling of Material (Citywide)				
	CONS 001 CONSTRUCTION		5,500	0	06/25
841 HBCD015	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS				
	CONS 001 CONSTRUCTION		5,400	0	06/26
841 HBCD015A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				
	CONS 001 CONSTRUCTION		16,555	0	06/27
841 HBCD015B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				
	CONS 001 CONSTRUCTION		9,075	0	06/27
841 HBCD015C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				
	CONS 001 CONSTRUCTION		4,291	0	06/27
841 HBCD016	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				
	CONS 001 CONSTRUCTION		12,802	0	06/28
841 HBCD017	Inspection of Services at Concrete and Asphalt Plants				
	CONS 001 CONSTRUCTION		6,480	0	06/29
841 HBCD017A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				
	CONS 001 CONSTRUCTION		18,882	0	06/30
841 HBCD017B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				
	CONS 001 CONSTRUCTION		10,349	0	06/30

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBCD017C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	4,866	0	06/30
841 HBCD018 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	15,362	0	06/31
841 HBCD019 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 001 CONSTRUCTION	7,776	0	06/32
841 HBCD019A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	21,577	0	06/33
841 HBCD019B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	11,826	0	06/33
841 HBCD019C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	5,532	0	06/33
841 HBC1012 DSGN DSGN	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 056 DESIGN 108 DESIGN	38,472 5,000	0 0	06/30 06/29
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,979 990	0 0	06/28 06/32
841 HBKA23140 SVCS DSGN CNSP DSGN CNSP CNSP DSGN DSGN SVCS SVCS CO#: 03 IFDS CO#: 05 IFDS	BSHP over Sheepshead Bay Road BIN 2231409 002 SERVICES 006 DESIGN 007 CONSTRUCTION SUPERVISION 010 DESIGN 013 CONSTRUCTION SUPERVISION 014 CONSTRUCTION SUPERVISION 015 DESIGN 016 DESIGN 017 SERVICES 018 SERVICES 600 IFA DESIGN 600 IFA DESIGN	349 35 561 11 421 421 34 34 262 262 50 100	0 0 0 0 0 0 0 0 0 0 0 0	06/27 06/27 06/27 06/27 06/28 06/29 06/28 06/29 06/28 06/29 01/25 06/25
841 HBKA23141 SVCS DSGN CNSP DSGN SVCS SVCS CNSP CNSP DSGN DSGN CO#: 03 IFDS CO#: 05 IFDS	BSHP over Ocean Ave BIN 2231419 005 SERVICES 008 DESIGN 010 CONSTRUCTION SUPERVISION 012 DESIGN 015 SERVICES 016 SERVICES 017 CONSTRUCTION SUPERVISION 018 CONSTRUCTION SUPERVISION 019 DESIGN 020 DESIGN 600 IFA DESIGN 600 IFA DESIGN	752 747 1,367 11 564 564 1,025 1,025 569 569 50 100	0 0 0 0 0 0 0 0 0 0 0 0	06/27 06/27 06/27 06/27 06/28 06/29 06/28 06/29 06/28 06/29 01/25 06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429			
	DSGN 001 DESIGN	629	0	06/27
	SVCS 007 SERVICES	632	0	06/27
	DSGN 012 DESIGN	11	0	06/27
	SVCS 015 SERVICES	474	0	06/28
	SVCS 016 SERVICES	474	0	06/29
	DSGN 019 DESIGN	480	0	06/28
	DSGN 020 DESIGN	480	0	06/29
CO#: 03	IFDS 600 IFA DESIGN	50	0	01/25
CO#: 05	IFDS 600 IFA DESIGN	100	0	06/25
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080			
	SVCS 02 SERVICES	1,628	0	06/26
CO#: A	DSGN 10 DESIGN	1	0	06/33
	DSGN 11 DESIGN	1	0	06/25
	DSGN 12 DESIGN	1-	0	06/25
	IFDS 602 IFA DESIGN	250	0	01/25
CO#: 01	IFDS 602 IFA DESIGN	400	0	06/25
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
	DSGN 002 DESIGN	2,867	0	06/26
	DSGN 010 DESIGN	0	15,000	06/29
CO#: 04	IFDS 603 IFA DESIGN	600	0	01/25
CO#: 07	IFDS 603 IFA DESIGN	1,250	0	06/25
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580			
	IFDS 604 IFA DESIGN	100	0	01/25
CO#: 04	IFDS 604 IFA DESIGN	600	0	06/25
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	500	0	01/25
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS	250	0	06/25
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E			
	SVCS 002 SERVICES	873	0	06/33
	DSGN 009 DESIGN	1,012	0	06/30
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440			
	SVCS 009 SERVICES	1,262	0	06/32
	DSGN 010 DESIGN	1,435	0	06/27
	DSGN 011 DESIGN	500	0	06/27
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490			
	DSGN 003 DESIGN	4,009	0	06/28
	SVCS 004 SERVICES	748	0	06/32
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0			
CO#: 06	IFSP 608 IFA CONSTRUCTION SUPERVIS	400	0	01/25
CO#: 07	IFSP 608 IFA CONSTRUCTION SUPERVIS	800	0	06/25
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway			
	SVCS 004 SERVICES	3,000	0	06/27
	DSGN 007 DESIGN	50	0	06/27
CO#: 08	IFDS 600 IFA DESIGN	80	0	01/25
CO#: 09	IFDS 600 IFA DESIGN	250	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810			
	SVCS 001 SERVICES	1,123	0	06/27
	DSGN 010 DESIGN	70	0	06/27
	IFDS 602 IFA DESIGN	100	0	06/25
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650			
	DSGN 001 DESIGN	4,135	0	06/28
	CNSP 002 CONSTRUCTION SUPERVISION	3,003	0	06/31
	SVCS 003 SERVICES	1,002	0	06/32
	CONS 004 CONSTRUCTION	20,020	0	06/32
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159			
	SVCS 007 SERVICES	1,514	0	06/28
	DSGN 010 DESIGN	4,047	0	06/25
CO#: 06	IFDS 600 IFA DESIGN	80	0	01/25
	IFDS 601 IFA DESIGN	250	0	06/25
841 HBQA26614	Rehab of Hempstead Ave Br over NB Service Rd to CIP 226614			
	SVCS 002 SERVICES	2,767	0	06/30
	DSGN 005 DESIGN	500	0	06/27
	DSGN 006 DESIGN	82	0	06/27
	DSGN 008 DESIGN	1,050	0	06/26
CO#: 08	IFDS 600 IFA DESIGN	500	0	01/25
CO#: 01	IFDS 601 IFA DESIGN	700	0	06/25
841 HBQ002C	COOPER AVE PED TREATMENT			
	DSGN 005 DESIGN	0	200	06/26
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0			
	DSGN 015 DESIGN	501	0	06/26
	IFDS 602 IFA DESIGN	4,000	0	06/25
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0			
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	1,257	0	06/30
	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	24,114	0	06/30
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,617	0	06/29
	DSGN 005 DESIGN	2,412	0	06/26
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0			
	SVCS 002 SERVICES	1,124	0	06/33
	CONS 003 CONSTRUCTION	27,721	0	06/33
	CNSP 004 CONSTRUCTION SUPERVISION	4,158	0	06/32
	DSGN 005 DESIGN	2,339	0	06/28
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	8,574	0	06/27
	DSGN 008 DESIGN	1,137	0	06/25
	SVCS 011 SERVICES	1,000	0	06/28
	IFDS 601 IFA DESIGN	45	0	06/25
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390			
	SVCS 009 SERVICES	1	0	06/26
	DSGN 06 DESIGN	24	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	DSGN 07 DESIGN			100	0	06/26
	DSGN 09 DESIGN			128	0	06/26
841 HBSYSVRS	Over Dimensional Vehicle Routing System					
	EQFN 001 EQUIPMENT AND FURNITURE			300	0	06/31
	EQFN 002 EQUIPMENT AND FURNITURE			1,220	0	09/29
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620					
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/24 \$745,048.25 (CITY) \$180,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,126,015.80 (CITY) \$180,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$50,744,469.95 (CITY)																		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*	498	*	3,329	*		*	8,380	*	(C)*	3,329	*		*	8,380	*	3,806	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	79	79
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	79	79
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT					
	EQVH 019 EQUIPMENT - VEHICLES			8,380	0	06/28
	EQVH 020 EQUIPMENT - VEHICLES			3,806	0	06/29
	EQVH 022 EQUIPMENT - VEHICLES			2,333	0	06/30
	EQVH 023 EQUIPMENT - VEHICLES			2,346	0	06/31
	EQVH 024 EQUIPMENT - VEHICLES			2,440	0	06/32
	EQVH 025 EQUIPMENT - VEHICLES			2,537	0	06/33
	EQVH 026 EQUIPMENT - VEHICLES			2,621	0	06/34
	EQVH 027 EQUIPMENT - VEHICLES			2,707	0	06/35
111 TD18HBTRR	Bridges Fleet Replacement					
	EQVH 003 EQUIPMENT - VEHICLES			79	0	06/25
841 HB1013EQ	SHOP EQUIPMENT FOR BRIDGES					
	CONS 001 CONSTRUCTION			3,329	0	06/26
	CTGY 002 CONTINGENCY			499	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,365,661.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,195.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,432,098.28 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										39				2,582			
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	641	641
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	641	641
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	FACLUMP	LUMP SUM FOR FACILITIES			
	OTHR	004 OTHER	6,258	0	06/31
	OTHR	028 OTHER	2,027	0	06/30
	OTHR	032 OTHER	13,930	0	06/34
	CONS GE	037 CONSTRUCTION GENERAL	12,492	0	06/32
	CONS GE	040 CONSTRUCTION GENERAL	13,485	0	06/33
	CONS	061 CONSTRUCTION	14,390	0	06/35
	OTHR	109 OTHER	3,861	0	06/30
	OTHR	110 OTHER	2,582	0	06/28
	OTHR	113 OTHER	2,856	0	06/30
	OTHR	114 OTHER	2,007	0	06/31
841	HBFGPEC	Greenpoint Yard Electrical Container Reconstruction			
	CONS	001 CONSTRUCTION	244	0	06/25
841	HB25FAC	Macomb's Yard - Prefabricated Shed			
	CONS	001 CONSTRUCTION	397	0	06/25
	CONS	002 CONSTRUCTION	39	0	06/26
841	HWCFTLR	Citywide Trailer Rehabilitation			
	CONS	002 CONSTRUCTION	31	0	06/30
	CONS	004 CONSTRUCTION	392	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/24 \$3,252,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*	16,507	*		*		*	18,494	*		*		*		*
COMMITMENT PLAN																	
(N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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				
	CTGY	011 CONTINGENCY	165	0	06/25
	CONS	03 CONSTRUCTION	15,951	0	06/26
	CNSP	04 CONSTRUCTION SUPERVISION	2,543	0	06/26
	CONS TR	06 CONSTRUCTION TRACKS AND RAILS	1,100	0	06/25

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/24 \$118,960,125.99 (CITY) \$1.42 (NON-CITY)																	
CONTRACT LIABILITY: \$30,972,527.10 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$261,513,732.55 (CITY) \$10,101,391.58 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*	54,545	*	73,416	*	16,160	*	91,654	*	50,837	*
COMMITMENT PLAN																	
(N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,253	*	19,253	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,253	*	19,253	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				
	SVCS	007 SERVICES	2,000	0	06/25
	CNSP	009 CONSTRUCTION SUPERVISION	160	0	06/26
	CTGY	025 CONTINGENCY	10,215	0	06/25
CO#: 04	IFSP	603 IFA CONSTRUCTION SUPERVIS	600	0	06/25
	IFDS	604 IFA DESIGN	200	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HB-BIDSAD CONS HB 013	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CONSTRUCTION HIGHWAY BRIDGES	10	0	06/25
841 HBCD007P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 003 CONSTRUCTION	442	0	06/25
841 HBCD008P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	3,597	0	06/28
841 HBCD009P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	3,920	0	06/31
841 HBCD010P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	4,272	0	06/33
841 HBC1070 CONS	BRIDGE PROTECTIVE COATING GE 038 CONSTRUCTION GENERAL	2,408	0	06/31
CONS	GE 056 CONSTRUCTION GENERAL	417,777	0	06/35
CONS	GE 057 CONSTRUCTION GENERAL	9,402	0	06/30
CONS	GE 058 CONSTRUCTION GENERAL	404,431	0	06/34
CONS	GE 059 CONSTRUCTION GENERAL	2,024	0	06/31
CONS	070 CONSTRUCTION	32,000	0	06/30
CONS	071 CONSTRUCTION	109,293	0	06/31
CONS	072 CONSTRUCTION	95,000	0	06/32
841 HBGATES CONS	Barrier Gates 002 CONSTRUCTION	337	0	06/25
841 HBK4470 CONS	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 002 CONSTRUCTION	51,600	0	06/28
CNSP	004 CONSTRUCTION SUPERVISION	4,895	0	06/27
DSGN	010 DESIGN	1,550	0	06/25
841 HBMP110 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 CONSTRUCTION	4,068	0	06/27
841 HBMP111 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 CONSTRUCTION	4,475	0	06/30
841 HBMP112 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 CONSTRUCTION	4,950	0	06/33
841 HBMP119 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 002 CONSTRUCTION	1,370	0	06/26
841 HBX2370 DSGN	REHAB GRAND CONCOURSE BIN 2242370 001 DESIGN	3,510	0	06/30
CONS	002 CONSTRUCTION	36,708	0	06/33
SVCS	003 SERVICES	2,661	0	06/33
CNSP	004 CONSTRUCTION SUPERVISION	5,572	0	06/33
841 HB1070BR CONS	Protective Coating of Various Bridges in Brooklyn 001 CONSTRUCTION	6,447	0	06/25

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

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CNSP 004 CONSTRUCTION SUPERVISION			60	0	06/25
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS			407	0	06/25
CO#: 03	IFDS 600 IFA DESIGN			50	0	06/25
841 HB1070BW	Protective Coating of Broadway Bridge over Harlem River					
	CONS 001 CONSTRUCTION			22,700	0	06/28
	CNSP 002 CONSTRUCTION SUPERVISION			4,100	0	06/27
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			2,100	0	06/26
841 HB1070BX	Protective Coating of Various Bridges in the Bronx					
	CONS 001 CONSTRUCTION			9,400	0	06/30
	CNSP 002 CONSTRUCTION SUPERVISION			2,800	0	06/29
841 HB1070EN	Protective Coating of LIRR and East New York Bridges					
	CONS 001 CONSTRUCTION			8,300	0	06/29
	CNSP 002 CONSTRUCTION SUPERVISION			2,800	0	06/28
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			2,700	0	06/28
841 HB1070GR	Protective Coating of Greenpoint Avenue Bridge over Newtown					
	CNSP 001 CONSTRUCTION SUPERVISION			3,483	0	06/26
	CONS 002 CONSTRUCTION			10,698	0	06/26
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			460	0	06/26
841 HB1070LR	Protective Coating of LIRR Bay Ridge Bridges					
	CONS 001 CONSTRUCTION			14,854	0	06/29
	CNSP 002 CONSTRUCTION SUPERVISION			3,747	0	06/29
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			5,420	0	06/28
841 HB1070MD	Protective Coating of Macombs Dam Bridge					
	CONS 001 CONSTRUCTION			53,883	0	06/26
	CNSP 002 CONSTRUCTION SUPERVISION			4,591	0	06/25
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			1,262	0	06/26
	CNSP 004 CONSTRUCTION SUPERVISION			3,409	0	06/25
CO#: 05	IFDS 600 IFA DESIGN			100	0	06/25
841 HB1070MH	Protective Coating of Various Bridges in Manhattan					
	CONS 001 CONSTRUCTION			12,199	0	06/30
	CNSP 002 CONSTRUCTION SUPERVISION			3,972	0	06/30
841 HB1070MN	Protective Coating of Metro North Bridges					
	CNSP 001 CONSTRUCTION SUPERVISION			3,972	0	06/29
	CONS 002 CONSTRUCTION			17,164	0	06/29
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			2,837	0	06/28
841 HB1070NB	Protective Coating of N blvd Bridges over Flushing River					
	CNSP 003 CONSTRUCTION SUPERVISION			274	0	06/27
	CONS 004 CONSTRUCTION			843	0	06/27
CO#: 03	IFDS 600 IFA DESIGN			600	0	06/25
841 HB1070QN	Protective Coating of Various Bridges in Queens					
	CNSP 003 CONSTRUCTION SUPERVISION			301	0	06/27
	CONS 004 CONSTRUCTION			1,679	0	06/27
CO#: 04	IFDS 600 IFA DESIGN			100	0	06/25
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HB1070RD CO#: 03 IFDS	Protective Coating of Riverside Drive Bridge over W 125th St 600 IFA DESIGN	180	0	06/25
841 HB1070RV CO#: 8 IFSP	Protective Coating of Riverside Drive / W 125th St Bridge 601 IFA CONSTRUCTION SUPERVIS	20	0	06/25
841 HB1070ST CO#: 07 IFSP	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND 601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
841 HB1070WB	Williamsburg Bridge Painting and Steel Rehab			
DSGN	001 DESIGN	9,234	0	06/31
CONS TR	002 CONSTRUCTION TRACKS AND RAILS	6,156	0	06/31
CNSP	003 CONSTRUCTION SUPERVISION	23,084	0	06/32
CONS	004 CONSTRUCTION	391,511	0	06/33

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/24 \$13,694,551.43 (CITY) \$45,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$22,817,722.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,783,072.70 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	(C)*	440	403	49,510
APPROPRIATIONS (N)*	*	*	*	44,535	(N)*	*	89,535	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBMA26724	Trans-Manhattan Expressway BIN 2267240			
CONS	001 CONSTRUCTION	285,064	0	06/31
CNSP	002 CONSTRUCTION SUPERVISION	49,510	0	06/29
SVCS	007 SERVICES	16,503	0	06/31
DSGN	008 DESIGN	403	0	06/28
CONS	013 CONSTRUCTION	0	89,535	06/28
CO#: A	DSGN 014 DESIGN	440	0	06/27
	IFDS 601 IFA DESIGN	150	0	06/25

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

BUDGET LINE: HB-1086	FMS #: 841 64P	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/24		\$3,517,497.26	(CITY)									\$344,000.26	(NON-CITY)				
CONTRACT LIABILITY:		\$5,642,638.31	(CITY)									\$3,916,229.61	(NON-CITY)				
ITD EXPENDITURES:		\$37,272,052.66	(CITY)									\$42,376,390.13	(NON-CITY)				
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
					FY 2025												

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,734	2,734
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,734	2,734
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	344	344
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	344	344
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			
	CONS	057 CONSTRUCTION	0	344	06/25
	CNSP	071 CONSTRUCTION SUPERVISION	2,136	0	06/25
	CTGY	076 CONTINGENCY	320	0	06/25
	CNSP	077 CONSTRUCTION SUPERVISION	598	0	06/25
CO#: 7	IFDS	604 IFA DESIGN	80	0	06/25
CO#: 03	IFSP	607 IFA CONSTRUCTION SUPERVIS	310	0	06/25

BUDGET LINE: HB-1090	FMS #: 841 64T	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/24		\$12,420,972.16	(CITY)									\$9,310,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,088,857.69	(CITY)									\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$4,483,103.14	(CITY)									\$0.00	(NON-CITY)			
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*
					FY 2025											

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	10-	*	*	*	*	*	*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBKA23143		Belt Shore Pkwy over Nostrand Ave 2231439			
	CONS	HB 001 CONSTRUCTION	0	9,310	06/26
CO#: A	CONS	HB 001 CONSTRUCTION	21,426	0	06/27
	DSGN	TD 002 DESIGN	826	0	06/27

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

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	SVCS NV 008 SERVICES		SPECIAL TECHNICAL INVESTI	738	0	06/27
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,339	0	06/27
	DSGN 014 DESIGN			11	0	06/27
CO#: A	CONS HB 015 CONSTRUCTION		HIGHWAY BRIDGES	16,070	0	06/28
CO#: A	CONS HB 016 CONSTRUCTION		HIGHWAY BRIDGES	16,069	0	06/29
	DSGN TD 017 DESIGN		TOTAL DESIGN	628	0	06/28
	DSGN TD 018 DESIGN		TOTAL DESIGN	628	0	06/29
	SVCS NV 019 SERVICES		SPECIAL TECHNICAL INVESTI	554	0	06/28
	SVCS NV 020 SERVICES		SPECIAL TECHNICAL INVESTI	553	0	06/29
	CNSP SU 021 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,004	0	06/28
	CNSP SU 022 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,004	0	06/29
CO#: 04	IFDS 600 IFA DESIGN			50	0	01/25
CO#: 05	IFDS 600 IFA DESIGN			100	0	06/25

BUDGET LINE: HB-1103	FMS #: 841 65D	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
AVAILABLE BALANCE AS OF: 11/30/24	\$2.31 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,367,475.17 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,795,955.52 (CITY)	\$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*			3,342	42,717			3,342	42,717	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0					
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,342	0	06/27
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	8,323	0	06/28
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES	32,434	0	06/28
CO#: A	SVCS NV 037 SERVICES		SPECIAL TECHNICAL INVESTI	1,960	0	06/28

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

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,001,999.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$945,666.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,028,172.77 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	2,001	*	12,733	66,013	1,050	548	*	12,733
APPROPRIATIONS (N)*	*	*	*	23,119	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBQ1114		HEMPSTEAD AVE BR/CIP 2231780			
	SVCS NV 004	SERVICES	4,245	0	06/30
	CNSP SU 006	CONSTRUCTION SUPERVISION	12,733	0	06/29
	CONS HB 007	CONSTRUCTION	61,768	23,119	06/30
	DSGN 016	DESIGN	548	0	06/27
	DSGN 017	DESIGN	1,050	0	06/26
	CTGY 018	CONTINGENCY	82	0	06/25
CO#: 02	IFDS 601	IFA DESIGN	800	0	01/25
CO#: 03	IFDS 601	IFA DESIGN	800	0	06/25

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

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/24	\$.69	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,276,083.31	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *
APPROPRIATIONS (N)*		9,213 *	64,485 *			9,213 *		64,485 *

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

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0												
	SVCS NV 002 SERVICES							3,071	0	06/29			
	CNSP SU 004 CONSTRUCTION SUPERVISION							9,213	0	06/27			
	CONS HB 005 CONSTRUCTION							61,414	0	06/29			

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/24	\$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)

ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *
APPROPRIATIONS (N)*						800 *		7,535 *

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

MGN PROJECT													
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							49,753	0	06/30			
	SVCS 009 SERVICES							800	0	06/30			
	DSGN TD 010 DESIGN							800	0	06/27			
	CNSP 021 CONSTRUCTION SUPERVISION							7,535	0	06/29			

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

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,910,200.39 (CITY) \$12,344,795.91 (NON-CITY) \$116,012,410.27 (CITY) \$150,340,913.33 (NON-CITY)
 CONTRACT LIABILITY: \$17,759,751.00 (CITY)
 ITD EXPENDITURES: \$116,012,410.27 (CITY) \$150,340,913.33 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		6,892	*		*	1,295	*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8,442	8,442
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	8,442	8,442
ACTUAL(C)*		*	*	64	*	119	*	*	*	*	*	*		183
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												
	CNSP 036 CONSTRUCTION SUPERVISION								6,900	0	06/25		
	CONS GE 064 CONSTRUCTION GENERAL								810	0	06/25		
	CONS GE 065 CONSTRUCTION GENERAL								11	0	06/25		
	CTGY 073 CONTINGENCY								765	0	06/25		
	CONS GE 074 CONSTRUCTION GENERAL								19	0	06/25		
	CONS GE 075 CONSTRUCTION GENERAL								11	0	06/25		
	CONS GE 076 CONSTRUCTION GENERAL								2	0	06/25		
	CONS GE 077 CONSTRUCTION GENERAL								1	0	06/25		
	CONS GE 078 CONSTRUCTION GENERAL								1	0	06/25		
	CONS GE 080 CONSTRUCTION GENERAL								35	0	06/25		
	CONS GE 081 CONSTRUCTION GENERAL								530	0	06/25		
	CONS GE 082 CONSTRUCTION GENERAL								2	0	06/25		
	CONS GE 083 CONSTRUCTION GENERAL								3	0	06/25		
	CONS GE 084 CONSTRUCTION GENERAL								15	0	06/25		
	CONS GE 085 CONSTRUCTION GENERAL								75	0	06/25		
	CONS GE 086 CONSTRUCTION GENERAL								21	0	06/25		
	CONS GE 087 CONSTRUCTION GENERAL								3	0	06/25		
	CONS GE 088 CONSTRUCTION GENERAL								3	0	06/25		
CO#: 04 IFSP	611 IFA CONSTRUCTION SUPERVIS								500	0	01/25		
CO#: 05 IFSP	611 IFA CONSTRUCTION SUPERVIS								600	0	06/25		

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

BUDGET LINE: HB-1137	FMS #: 841 65Z	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/24		\$0.47 (CITY)																\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$527,267.95 (CITY)																\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$1,023,115.58 (CITY)																\$0.00 (NON-CITY)
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS					2,174	*						2,174	*					
(N)*		*		*		*						*	*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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: 11/30/24		\$14,891,266.46 (CITY)																\$39,680,000.00 (NON-CITY)
CONTRACT LIABILITY:		\$517,482.09 (CITY)																\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$3,688,084.45 (CITY)																\$0.00 (NON-CITY)
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS												12,782	*					
(N)*		*		*		*						*	*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBBA24180		East 183rd St over MNRR Har BIN 2241800			
	CONS 001	CONSTRUCTION		0	14,560 06/27
	CONS 013	CONSTRUCTION		12,782	0 06/27
CO#: 03 IFDS	601	IFA DESIGN		200	0 01/25
CO#: 04 IFDS	601	IFA DESIGN		500	0 06/25

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

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,483,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,501,752.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,819,641.56 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												924					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	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	06/30
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	3,274	0	06/31
DSGN 006	DESIGN	624	0	06/27
SVCS 008	SERVICES	200	0	06/31
CONS TR 009	CONSTRUCTION TRACKS AND RAILS	3,274	0	06/31
DSGN 010	DESIGN	300	0	06/27
CO#: 07 IFDS	600 IFA DESIGN	10	0	01/25
CO#: 09 IFDS	600 IFA DESIGN	150	0	06/25

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

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,717,361.91 (CITY) \$13,891,318.58 (NON-CITY)
 CONTRACT LIABILITY: \$9,196,910.80 (CITY) \$55,799,809.64 (NON-CITY)
 ITD EXPENDITURES: \$34,878,318.92 (CITY) \$38,807,938.78 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*				3,949						9,830						505	
APPROPRIATIONS																	
	(N)*															7,095	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	1,960	1,960
ACTUAL(C)*	*	408	*	*	10	*	*	*	*	*	*	*	418
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,884	2,884
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,884	2,884
ACTUAL(N)*	*	1,632	*	*	39	*	*	*	*	*	*	*	1,672

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	260	0	06/26
	CNSP 024 CONSTRUCTION SUPERVISION	271	0	06/26
CO#: A	CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES	33	788	06/25
CO#: B	CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES	409	341	06/25
	SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI	947	0	06/26
	CONS 044 CONSTRUCTION	8,352	0	06/26
CO#: A	CONS HB 049 CONSTRUCTION HIGHWAY BRIDGES	1	0	06/33
	CTGY 051 CONTINGENCY	234	0	06/25
	CONS HB 052 CONSTRUCTION HIGHWAY BRIDGES	505	7,095	06/29
	SVCS 053 SERVICES	547	0	06/25
	SVCS 059 SERVICES	1	0	06/25
	CONS HB 060 CONSTRUCTION HIGHWAY BRIDGES	1	1	06/25
	CONS HB 061 CONSTRUCTION HIGHWAY BRIDGES	0	1	06/25
	CONS HB 062 CONSTRUCTION HIGHWAY BRIDGES	1	0	06/25
	CONS 063 CONSTRUCTION	1	0	06/25
	CONS 064 CONSTRUCTION	0	1,645	06/25
	CONS 065 CONSTRUCTION	10	40	06/25
	CONS 066 CONSTRUCTION	17	68	06/25
	CONS TR 067 CONSTRUCTION TRACKS AND RAILS	940	0	06/25
CO#: 05	IFDS 603 IFA DESIGN	150	0	06/25
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS	600	0	06/25

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

BUDGET LINE: HB-1148		FMS #: 841 66I	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/24		\$20,334,999.65	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,568,398.86	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$17,376,370.49	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*		FY 25 12,040	FY 26 *	FY 27 40,000	FY 28 294,813	(C)*					FY 26 *	FY 27 *	FY 28 72,967	FY 29 321,713
APPROPRIATIONS (N)*		*	*	*	137,087	(N)*					*	*	137,087	*

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,540	13,540
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,540	13,540
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	45,880	0	06/28
	CONS GE 004	CONSTRUCTION	0	137,087	06/28
	SITE AQ 008	SITE	32	0	06/25
	SVCS NV 009	SERVICES	22,940	0	06/28
	CONS GE 011	CONSTRUCTION	321,713	0	06/29
	DSGN 013	DESIGN	13,508	0	06/25
	CTGY 018	CONTINGENCY	2,653	0	06/25
	DSGN 019	DESIGN	3,029	0	06/28
	SITE AQ 020	SITE ACQUISITION	1,118	0	06/28

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

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/24 \$1.42 (CITY) \$.98 (NON-CITY)
 CONTRACT LIABILITY: \$337,583.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,076,668.07 (CITY) \$83,912,074.02 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS (N)*								

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	681
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	681
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX1164	CONS	CITY ISLAND / EASTCHESTER BAY 2-24021-0 044 CONSTRUCTION	681	0	06/25

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$12,569,742.78 (CITY) \$.90 (NON-CITY)
 CONTRACT LIABILITY: \$13,378,447.25 (CITY) \$15,872,946.66 (NON-CITY)
 ITD EXPENDITURES: \$44,052,745.66 (CITY) \$65,110,385.44 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS (N)*								

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	1,797	*	*	*	*	*	*	*	*	*	*	6,523
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,320
ACTUAL(C)*	*	1,796	91	*	*	*	*	*	*	*	*	*	1,887
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBML165	CNSP SU 048	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 CONSTRUCTION SUPERVISION	58	0	06/25
	CONS 049	CONSTRUCTION	2,200	0	06/25
CO#: A	CONS 050	CONSTRUCTION	1,511	0	06/25
	CONS TR 051	CONSTRUCTION TRACKS AND RAILS	1,075	0	06/25
	CONS 055	CONSTRUCTION	1	0	06/33
	CONS 056	CONSTRUCTION	722	0	08/24
	CONS 058	CONSTRUCTION	1,588	0	06/25
	CONS 059	CONSTRUCTION	5,540	0	06/26

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CTGY	064 CONTINGENCY		595	0	06/25
CONS	066 CONSTRUCTION		1,075	0	08/24
CONS	067 CONSTRUCTION		91	0	06/25
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				
CONS TR	066 CONSTRUCTION	TRACKS AND RAILS	1,075	0	06/26

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/24	\$14,129,265.95	(CITY)	\$21,760,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$779,157.17	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,358,283.88	(CITY)	\$.00	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*			8,187			13,250		
APPROPRIATIONS (N)*						21,760		

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 HBBA24181	East 188th St over MNRR Har BIN 2241810				
CONS	001 CONSTRUCTION		0	21,760	06/27
CONS	011 CONSTRUCTION		13,250	0	06/27

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

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/24	\$11,068,142.91	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$234,113.04	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,000,915.05	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS (N)*	*	*	*	*	*	2,439	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760												
SVCS	002 SERVICES							1,761	0	06/32			
CONS	003 CONSTRUCTION							33,915	0	06/32			
CNSP	004 CONSTRUCTION SUPERVISION							3,390	0	06/30			
DSGN	006 DESIGN							2,439	0	06/27			

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/24	\$7,303,176.58	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$11,412,061.84	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,915,583.69	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS (N)*	*	*	*	*	*	1,437	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020												
OTHR	152 OTHER							0	41,956	06/31			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)												
CONS	HB 011 CONSTRUCTION							163	0	06/26			
CONS	TR 029 CONSTRUCTION							606	0	06/26			

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

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CNSP SU 047	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	334	0	06/26
CO#: A SVCS NV 053	SERVICES			SPECIAL TECHNICAL INVESTI	334	0	06/26
CTGY 064	CONTINGENCY				102	0	06/25
CO#: 03 IFDS 606	IFA DESIGN				200	0	06/25
CO#: 03 IFSP 607	IFA CONSTRUCTION SUPERVIS				200	0	01/25
CO#: 04 IFSP 607	IFA CONSTRUCTION SUPERVIS				1,000	0	06/25

BUDGET LINE: HB-1190	FMS #: 841 68C	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/24	\$2,392,301.20 (CITY)	\$1,165,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$49,799,626.03 (CITY)	\$438,204.00 (NON-CITY)
ITD EXPENDITURES:	\$23,770,821.58 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 25 * FY 26 * FY 27 * FY 28 *	(C)* FY 26 * FY 27 * FY 28 * FY 29 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)* 1,165 * *

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,492 *	2,492
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,492 *	2,492
ACTUAL(C)*	*	897 *	*	*	514 *	*	*	*	*	*	*	*	*	1,411
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						
CNSP 028	CONSTRUCTION SUPERVISION				69	0	06/25
SVCS 032	SERVICES				946	0	06/25
CONS HB 038	CONSTRUCTION			HIGHWAY BRIDGES	0	1,165	06/26
CONS 044	CONSTRUCTION				515	0	06/25
SVCS 048	SERVICES				962	0	06/25
CTGY 049	CONTINGENCY				229	0	06/25
IFSP 606	IFA CONSTRUCTION SUPERVIS				100	0	01/25
CO#: 01 IFSP 606	IFA CONSTRUCTION SUPERVIS				400	0	06/25

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

BUDGET LINE: HB-1201		FMS #: 841 68L	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/24			\$435,000.16	(CITY)											\$0.57	(NON-CITY)			
CONTRACT LIABILITY:			\$5,213,122.22	(CITY)											\$15,957,200.82	(NON-CITY)			
ITD EXPENDITURES:			\$37,819,380.92	(CITY)											\$58,686,177.61	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	387	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBK1201		ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569			
	CONS	020 CONSTRUCTION	0	7	06/31
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	01/25
CO#: 08	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/25

BUDGET LINE: HB-1203		FMS #: 841 68N	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/24			\$8,528,501.00	(CITY)											\$13,479.72	(NON-CITY)			
CONTRACT LIABILITY:			\$12,030,954.56	(CITY)											\$3,283,278.38	(NON-CITY)			
ITD EXPENDITURES:			\$76,590,324.25	(CITY)											\$60,039,702.90	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	2,312	*	2,000	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	2,711	*	*	*	*	*	*	*	*	*	*	6,569
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,280
ACTUAL	(C)*	34	2,827	*	22	*	*	*	*	*	*	*	*	2,883
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9

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			
CO#: A	CONS	067 CONSTRUCTION	1	0	06/33
CO#: 01	CONS	090 CONSTRUCTION	0	9	06/25
	SVCS	091 SERVICES	440	0	06/25
	CONS TR	096 CONSTRUCTION	25	0	06/25
	CNSP	114 CONSTRUCTION SUPERVISION	3,998	0	06/25
CO#: A	CONS	116 CONSTRUCTION	1	0	06/25

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A	CONS 118	CONSTRUCTION	752	0	06/25
	CONS 120	CONSTRUCTION	61	0	06/25
	CTGY 123	CONTINGENCY	304	0	06/25
	CONS 124	CONSTRUCTION	35	0	06/25
	CONS 125	CONSTRUCTION	2,711	0	08/24
	CONS 126	CONSTRUCTION	98	0	06/25
	CONS 127	CONSTRUCTION	20	0	06/25
	CONS 128	CONSTRUCTION	1,055	0	06/25
	CONS 129	CONSTRUCTION	1	0	06/25
	CONS 130	CONSTRUCTION	61	0	06/25
	CONS 131	CONSTRUCTION	22	0	06/25
CO#: 05	IFSP 609	IFA CONSTRUCTION SUPERVIS	600	0	06/25

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/24 \$22,722,914.26 (CITY) \$20,887,589.00 (NON-CITY)

CONTRACT LIABILITY: \$17,796,050.28 (CITY) \$47,056,058.59 (NON-CITY)

ITD EXPENDITURES: \$5,103,574.46 (CITY) \$10,478,739.41 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	1,330	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

FY 2025

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				
	CONS GE 003 CONSTRUCTION GENERAL		589	0	06/26
	CONS 016 CONSTRUCTION		496	0	06/26
	CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		52	0	06/26
	CONS TR 026 CONSTRUCTION TRACKS AND RAILS		193	0	06/26
	CONS GE 032 CONSTRUCTION GENERAL		0	1	06/25

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

BUDGET LINE: HB-1208		FMS #: 841 68S	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.												
AVAILABLE BALANCE AS OF: 11/30/24		\$3,060,999.56	(CITY)										\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$1,114,685.44	(CITY)										\$.00 (NON-CITY)		
ADOPTED (C)*		FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *						FY 26 *	FY 27 *	FY 28 *	FY 29 *
APPROPRIATIONS (N)*			840 *									3,561 *			3,000 *
COMMITMENT PLAN															

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	3,561	0	06/26
	SVCS	004 SERVICES	1,000	0	06/30
	CONS TR	005 CONSTRUCTION	2,168	0	06/30
		TRACKS AND RAILS			
CO#: 03	IFDS	600 IFA DESIGN	240	0	06/25

BUDGET LINE: HB-1212		FMS #: 841 68U	PARK AVENUE VIADUCT, MANHATTAN												
AVAILABLE BALANCE AS OF: 11/30/24		\$2,233,052.41	(CITY)										\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$388,002.87	(CITY)										\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$9,035,013.72	(CITY)										\$.00 (NON-CITY)		
ADOPTED (C)*		FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *						FY 26 *	FY 27 *	FY 28 *	FY 29 *
APPROPRIATIONS (N)*												2,279 *			
COMMITMENT PLAN															

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	389 *	389
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	389 *	389
ACTUAL(C)*	*	*	*	388 *	*	*	*	*	*	*	*	*	*	388
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HB1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET			
	CONS HB	017 CONSTRUCTION	2,279	0	06/26
		HIGHWAY BRIDGES			
	CONS HB	018 CONSTRUCTION	389	0	06/25
		HIGHWAY BRIDGES			

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

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR
 AVAILABLE BALANCE AS OF: 11/30/24 \$1.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*				8,927				9,489		8,927				9,489			
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SPARCCUNY		BROOKDALE			
	CONS	008 CONSTRUCTION	8,927	0	06/26
	CONS	009 CONSTRUCTION	9,489	0	06/28

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,833,999.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,074,320.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,719,549.66 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*				4,265		45,782				1,859				4,265		45,782	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	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	06/29
	CONS	003 CONSTRUCTION	28,432	0	06/29
	CNSP	004 CONSTRUCTION SUPERVISION	4,265	0	06/28
	CONS TR	005 CONSTRUCTION	15,589	0	06/29
	CONS TR	009 CONSTRUCTION	339	0	06/29
	DSGN	011 DESIGN	1,859	0	06/26
CO#: 02	IFDS	600 IFA DESIGN	25	0	01/25

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

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,048,868.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$325,260.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$411,224.35 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*	1,079	*		*		*	2,696	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	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	06/30
	CNSP	004 CONSTRUCTION SUPERVISION	2,696	0	06/29
	SVCS	006 SERVICES	898	0	06/30
	DSGN	007 DESIGN	1,079	0	06/26

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/24 \$22,882,104.49 (CITY) \$113,436,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,549,909.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,514,529.33 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	8,323	*		*		*		*	8,604	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	67,120	*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,033	*	11,033	*	11,033
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,033	*	11,033	*	11,033
ACTUAL(C)*	*	*	*	*	4,472	*	*	*	*	*	*	*	*	*	4,472	*	4,472
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000	*	6,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000	*	6,000
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	1,812	67,120	06/26
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	6,641	0	06/26
	SVCS	016 SERVICES	3,035	0	06/25
	CONS TR	028 CONSTRUCTION TRACKS AND RAILS	151	0	06/26
	CTGY	029 CONTINGENCY	2,110	0	06/25

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

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
CNSP 030 CONSTRUCTION SUPERVISION	7,998	6,000	06/25
CO#: 02 IFDS 601 IFA DESIGN	500	0	01/25
CO#: 05 IFDS 601 IFA DESIGN	1,010	0	06/25

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/24 \$1,999,999.54 (CITY) \$1,999.54 (NON-CITY)

CONTRACT LIABILITY: \$1,685,257.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,051,653.06 (CITY) \$761,792.45 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	2,000							
APPROPRIATIONS (N)*								

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,137	2,137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,137	2,137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1			
CONS TR 013 CONSTRUCTION TRACKS AND RAILS	2,000	2	06/25
CNSP 029 CONSTRUCTION SUPERVISION	137	0	06/25

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

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,172,000.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$482,985.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,553,660.58 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	216	*	6,952	36,750	*	6,952	36,750	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,863	2,863
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,863	2,863
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100			
CONS	001 CONSTRUCTION	35,000	0	06/28
CNSP	002 CONSTRUCTION SUPERVISION	5,250	0	06/27
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	1,702	0	06/27
SVCS	007 SERVICES	1,750	0	06/28
DSGN	008 DESIGN	2,363	0	06/25
DSGN	009 DESIGN	500	0	06/25
CTGY	011 CONTINGENCY	429	0	06/25
CO#: 02 IFDS	600 IFA DESIGN	50	0	01/25

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

BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE
 AVAILABLE BALANCE AS OF: 11/30/24 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*						7,637								996		7,827	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBRA24939		CEDARVIEW AVE PED BRIDGE BIN: 2249390			
	CONS 03	CONSTRUCTION	6,641	0	06/29
	CNSP 04	CONSTRUCTION SUPERVISION	996	0	06/28
	CONS TR 05	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/29

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/24 \$724,999.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,020.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$844,188.83 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														682		2,000	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBRA24982		ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820			
	CONS 003	CONSTRUCTION	7,000	0	06/31
	CNSP 004	CONSTRUCTION SUPERVISION	2,000	0	06/29
	SVCS 006	SERVICES	350	0	06/31
	DSGN 008	DESIGN	682	0	06/28

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

BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I
 AVAILABLE BALANCE AS OF: 11/30/24 \$274,000.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$352,155.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,948,739.70 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBQC064		678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0			
CO#: 02 IFDS		604 IFA DESIGN	70	0	06/25
CO#: 02 IFSP		605 IFA CONSTRUCTION SUPERVIS	20	0	06/25

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/24 \$9,150,796.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,325,274.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,684,811.35 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,630	*	6,630	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,630	*	6,630	*
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	06/28
CONS		007 CONSTRUCTION	99,529	0	06/28
DSGN		008 DESIGN	6,630	0	06/25
SVCS		009 SERVICES	4,683	0	06/28
CONS TR		012 CONSTRUCTION TRACKS AND RAILS	16,402	0	06/29
CO#: 05 IFDS		600 IFA DESIGN	240	0	06/25

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

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/24 \$180,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,637,465.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,474,568.19 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	180		7,500	52,500		7,500	52,500	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX156	E	156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)			
	CONS	003 CONSTRUCTION	50,000	0	06/28
	CNSP SU	004 CONSTRUCTION SUPERVISION	7,500	0	06/27
	SVCS NV	011 SERVICES	2,500	0	06/28
CO#: 05	IFDS	600 IFA DESIGN	180	0	06/25

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/24	\$855,250,920.46 (CITY)	\$430,695,490.19 (NON-CITY)
CONTRACT LIABILITY:	\$738,424,789.36 (CITY)	\$177,415,766.98 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 28 *	FY 29
CITY(C)	57,661 *	400,181 *	546,635 *	1,426,961	495,729 *	575,082 *	1,096,488 *	1,396,283	
NON-CITY(N)	9,862 *	22 *	*	277,860	105,722 *	36,320 *	226,622 *	102,095	
				FY 2025					

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-42	0 *	0 *	0
AUG	4,508 *	0 *	2,588	0 *	0 *	1,632
SEPT	1,688 *	0 *	3,136	0 *	0 *	0
OCT	0 *	0 *	4,661	0 *	0 *	0
NOV	0 *	0 *	6,707	0 *	0 *	39
DEC	208 *	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	186,706 *	192,775 *	0	46,219 *	45,059 *	0
FY 25	193,110 *	192,775 *	17,050	46,219 *	45,059 *	1,672