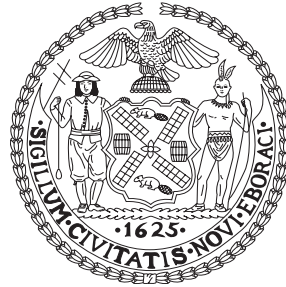


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2025

Volume 1
April 2024

Eric Adams, Mayor

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

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INTRODUCTION

The FY 2025 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$17,860 million, of which \$16,380 million is City funded. In order to achieve this plan, the Office of Management and Budget (OMB) will authorize agencies to commit \$21,672 million. For example, the projects which the following three agencies are authorized to work on in order to meet their FY 2025 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$5,621	\$4,197
Department of Small Business Services	\$1,279	\$955
Department of Transportation	\$1,102	\$823

The following authorized plan reflects the allocation of the \$21,672 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2024 and FY 2025. Also included is a report detailing appropriations and commitments for FY 2025-2028 by project type, along with a current plan and forecast of FY 2024 commitments and actual commitments through February.

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2024-2028. The FY 2025 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2024-2028 Commitment Plan

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

	2024		2025		2026		2027		2028	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$34	\$34	\$223	\$223	\$198	\$198	\$48	\$48	\$50	\$50
SEWERS	265	276	295	301	705	711	754	754	854	854
WATER MAINS, SOURCES & TREATMENT	520	542	410	522	826	882	850	850	814	847
WATER POLLUTION CONTROL	1,313	1,429	347	429	1,652	1,723	1,122	1,149	1,365	1,365
WATER SUPPLY	451	451	1,778	1,778	187	187	384	384	571	571
SUBTOTAL	<u>\$2,583</u>	<u>\$2,732</u>	<u>\$3,052</u>	<u>\$3,253</u>	<u>\$3,568</u>	<u>\$3,701</u>	<u>\$3,159</u>	<u>\$3,185</u>	<u>\$3,654</u>	<u>\$3,687</u>
TRANSPORTATION										
MASS TRANSIT	\$1,458	\$1,458	\$330	\$374	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	215	261	347	512	592	599	674	674	1,598	1,921
HIGHWAYS	663	801	1,024	1,320	816	903	1,315	1,413	1,246	1,268
SUBTOTAL	<u>\$2,335</u>	<u>\$2,520</u>	<u>\$1,700</u>	<u>\$2,206</u>	<u>\$1,448</u>	<u>\$1,542</u>	<u>\$2,029</u>	<u>\$2,127</u>	<u>\$2,884</u>	<u>\$3,228</u>
EDUCATION										
EDUCATION	\$4,636	\$4,745	\$3,455	\$3,486	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
HIGHER EDUCATION	77	81	174	174	165	165	168	168	235	235
SUBTOTAL	<u>\$4,713</u>	<u>\$4,827</u>	<u>\$3,630</u>	<u>\$3,661</u>	<u>\$3,565</u>	<u>\$3,565</u>	<u>\$3,568</u>	<u>\$3,568</u>	<u>\$3,635</u>	<u>\$3,635</u>
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$562	\$801	\$740	\$790	\$406	\$414	\$466	\$472	\$376	\$381
HOUSING	2,649	2,803	2,112	2,152	2,192	2,232	1,625	1,665	1,687	1,727
SUBTOTAL	<u>\$3,211</u>	<u>\$3,603</u>	<u>\$2,852</u>	<u>\$2,942</u>	<u>\$2,598</u>	<u>\$2,646</u>	<u>\$2,090</u>	<u>\$2,136</u>	<u>\$2,063</u>	<u>\$2,108</u>
ADMINISTRATION OF JUSTICE										
CORRECTION	\$1,119	\$1,153	\$2,872	\$2,872	\$2,596	\$2,596	\$2,102	\$2,102	\$2,457	\$2,457
COURTS	107	112	169	172	211	212	163	163	103	119
POLICE	168	197	218	227	146	146	109	109	55	55
SUBTOTAL	<u>\$1,394</u>	<u>\$1,462</u>	<u>\$3,259</u>	<u>\$3,271</u>	<u>\$2,953</u>	<u>\$2,954</u>	<u>\$2,374</u>	<u>\$2,374</u>	<u>\$2,615</u>	<u>\$2,631</u>
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$300	\$300	\$196	\$247	\$169	\$169	\$162	\$165	\$376	\$376
FIRE	211	233	212	242	242	242	171	171	131	131
HEALTH & HOSPITALS	629	685	870	879	400	515	262	454	266	440
PARKS	623	646	436	724	658	693	755	760	925	995
PUBLIC BUILDINGS	181	182	282	284	280	280	262	262	123	123
SANITATION	281	283	492	502	258	263	285	285	225	225
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,317	1,377	1,480	1,587	1,426	1,435	1,056	1,056	636	636
OTHER	1,630	1,683	1,732	1,873	1,078	1,167	815	854	645	673
SUBTOTAL	<u>\$5,171</u>	<u>\$5,389</u>	<u>\$5,699</u>	<u>\$6,339</u>	<u>\$4,511</u>	<u>\$4,763</u>	<u>\$3,767</u>	<u>\$4,007</u>	<u>\$3,327</u>	<u>\$3,598</u>
TOTAL COMMITMENTS	<u>\$19,407</u>	<u>\$20,533</u>	<u>\$20,192</u>	<u>\$21,672</u>	<u>\$18,642</u>	<u>\$19,171</u>	<u>\$16,987</u>	<u>\$17,398</u>	<u>\$18,178</u>	<u>\$18,888</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$3,365)</u>	<u>(\$3,365)</u>	<u>(\$3,812)</u>	<u>(\$3,812)</u>	<u>(\$1,860)</u>	<u>(\$1,860)</u>	<u>(\$72)</u>	<u>(\$72)</u>	<u>(\$442)</u>	<u>(\$442)</u>
COMMITMENT PLAN	<u>\$16,042</u>	<u>\$17,168</u>	<u>\$16,380</u>	<u>\$17,860</u>	<u>\$16,782</u>	<u>\$17,311</u>	<u>\$16,915</u>	<u>\$17,326</u>	<u>\$17,736</u>	<u>\$18,446</u>
TOTAL EXPENDITURES	<u>\$13,298</u>	<u>\$14,228</u>	<u>\$13,230</u>	<u>\$14,317</u>	<u>\$14,075</u>	<u>\$15,140</u>	<u>\$15,322</u>	<u>\$16,260</u>	<u>\$15,976</u>	<u>\$16,822</u>

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

III.

2020-2023 Commitments

FY 2020-2023 COMMITMENTS
(\$ IN MILLIONS)

	2020		2021		2022		2023	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$13	\$13	\$35	\$35	\$30	\$30	\$130	\$130
SEWERS	303	323	216	233	533	543	464	480
WATER MAINS, SOURCES & TREATMENT	175	176	328	329	197	197	309	326
WATER POLLUTION CONTROL	474	484	706	706	758	777	1,426	1,429
WATER SUPPLY	33	33	455	455	62	62	38	38
SUBTOTAL	<u>\$999</u>	<u>\$1,029</u>	<u>\$1,740</u>	<u>\$1,758</u>	<u>\$1,580</u>	<u>\$1,610</u>	<u>\$2,367</u>	<u>\$2,402</u>
TRANSPORTATION								
MASS TRANSIT	\$117	\$117	\$575	\$576	\$760	\$772	\$1,189	\$1,199
BRIDGES	61	108	63	70	197	220	440	608
HIGHWAYS	404	452	368	452	506	541	609	728
SUBTOTAL	<u>\$582</u>	<u>\$677</u>	<u>\$1,006</u>	<u>\$1,098</u>	<u>\$1,463</u>	<u>\$1,534</u>	<u>\$2,238</u>	<u>\$2,534</u>
EDUCATION								
EDUCATION	\$2,703	\$2,802	\$2,641	\$2,702	\$4,139	\$3,989	\$4,519	\$4,532
HIGHER EDUCATION	42	42	4	4	44	44	100	100
SUBTOTAL	<u>\$2,745</u>	<u>\$2,845</u>	<u>\$2,645</u>	<u>\$2,705</u>	<u>\$4,183</u>	<u>\$4,032</u>	<u>\$4,619</u>	<u>\$4,632</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$272	\$276	\$360	\$391	\$470	\$489	\$417	\$434
HOUSING	680	700	995	1,034	886	916	1,351	1,411
SUBTOTAL	<u>\$952</u>	<u>\$976</u>	<u>\$1,354</u>	<u>\$1,424</u>	<u>\$1,356</u>	<u>\$1,405</u>	<u>\$1,767</u>	<u>\$1,845</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$40	\$42	\$61	\$62	\$499	\$499	\$775	\$775
COURTS	4	4	3	3	240	241	27	27
POLICE	128	128	192	192	158	162	89	90
SUBTOTAL	<u>\$172</u>	<u>\$174</u>	<u>\$256</u>	<u>\$257</u>	<u>\$897</u>	<u>\$903</u>	<u>\$891</u>	<u>\$892</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$128	\$126	\$51	\$126	\$56	\$56	\$53	\$54
FIRE	107	115	106	115	116	119	244	261
HEALTH & HOSPITALS	373	582	294	429	629	792	711	756
PARKS	305	333	447	483	461	538	482	554
PUBLIC BUILDINGS	197	197	234	234	48	48	158	159
SANITATION	266	267	243	243	169	171	404	406
RESILIENCY, TECHNOLOGY & EQUIPMENT	297	313	648	824	778	916	1,044	1,238
OTHER	403	430	326	349	546	595	684	741
SUBTOTAL	<u>\$2,075</u>	<u>\$2,362</u>	<u>\$2,349</u>	<u>\$2,803</u>	<u>\$2,804</u>	<u>\$3,235</u>	<u>\$3,780</u>	<u>\$4,170</u>
TOTAL COMMITMENTS	<u>\$7,525</u>	<u>\$8,064</u>	<u>\$9,350</u>	<u>\$10,047</u>	<u>\$12,282</u>	<u>\$12,718</u>	<u>\$15,663</u>	<u>\$16,475</u>
TOTAL EXPENDITURES	<u>\$9,331</u>	<u>\$9,774</u>	<u>\$8,579</u>	<u>\$9,431</u>	<u>\$9,440</u>	<u>\$10,530</u>	<u>\$10,512</u>	<u>\$12,150</u>

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

IV.

2024 Commitment Plan by Managing Agency

FY 2024 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$5,975	\$0	\$5,975
NEW YORK PUBLIC LIBRARY	25,638	0	25,638
BROOKLYN PUBLIC LIBRARY	6,419	0	6,419
QUEENS BOROUGH PUBLIC LIBRARY	4,615	0	4,615
DEPARTMENT OF EDUCATION	4,637,087	109,110	4,746,197
CITY UNIVERSITY OF NEW YORK	68,277	4,139	72,416
POLICE DEPARTMENT	6,277	18,901	25,178
FIRE DEPARTMENT	210,626	21,873	232,499
ADMIN FOR CHILDREN'S SERVICES	13,593	11,241	24,834
DEPARTMENT OF HOMELESS SERVICES	35,068	0	35,068
DEPARTMENT OF CORRECTION	57,277	33,341	90,618
HUMAN RESOURCES ADMINISTRATION	24,666	17,303	41,969
CITY-WIDE EQUIPMENT PURCHASES	356,956	8,147	365,103
DEPARTMENT FOR THE AGING	9,864	0	9,864
DEPARTMENT OF CULTURAL AFFAIRS	8,094	0	8,094
DEPARTMENT OF SMALL BUSINESS SERVICES	1,096,075	276,368	1,372,443
HOUSING PRESERVATION AND DEVELOPMENT	3,628,755	154,125	3,782,880
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	29,497	1,465	30,962
HEALTH AND HOSPITALS CORP	485,444	19,867	505,311
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,229,897	115,924	2,345,821
DEPARTMENT OF SANITATION	260,673	2,459	263,132
DEPARTMENT OF TRANSPORTATION	613,635	108,780	722,415
DEPARTMENT OF PARKS AND RECREATION	524,787	18,636	543,423
DEPARTMENT OF DESIGN & CONSTRUCTION	2,811,768	179,504	2,991,272
DEPARTMENT OF CITYWIDE ADMIN SERVICE	547,999	24,863	572,862

FY 2024 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

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

FY 2024 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	186	0	186
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	5,789	0	5,789
TOTAL FOR PROJECT TYPE: L		5,975	0	5,975
TOTAL FOR DEPARTMENT: 035		5,975	0	5,975

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		0	0	0
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	5	0	5
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7	0	7
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	6,984	0	6,984
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	47	0	47
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	756	0	756
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,072	0	1,072
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,590	0	1,590
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	14,886	0	14,886
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	291	0	291
TOTAL FOR PROJECT TYPE: LN		25,638	0	25,638
TOTAL FOR DEPARTMENT: 037		25,638	0	25,638

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,419	0	1,419
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,000	0	5,000
TOTAL FOR PROJECT TYPE: LB		6,419	0	6,419
TOTAL FOR DEPARTMENT: 038		6,419	0	6,419

FY 2024 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 D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,686	0	1,686
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,867	0	2,867
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	62	0	62
TOTAL FOR PROJECT TYPE: LQ		4,615	0	4,615
TOTAL FOR DEPARTMENT: 039		4,615	0	4,615

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	715,911	0	715,911
E D4001	FIT	2,825	0	2,825
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,786	0	31,786
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	21,970	0	21,970
E M4001	FIT	300	0	300
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	48,620	0	48,620
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,506	0	31,506
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	33,681	0	33,681
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	5,605	9,285	14,890
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	139,000	31,005	170,005
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,545,131	0	3,545,131
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	9,757	68,820	78,577
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	13,490	0	13,490
E 4007	DOE EARLY LEARN CENTERS	33,865	0	33,865
TOTAL FOR PROJECT TYPE: E		4,636,298	109,110	4,745,408
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	789	0	789
TOTAL FOR PROJECT TYPE: PU		789	0	789
TOTAL FOR DEPARTMENT: 040		4,637,087	109,110	4,746,197

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	72	0	72
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,297	0	2,297
TOTAL FOR PROJECT TYPE: ED		2,369	0	2,369
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	5,748	0	5,748
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	3,135	0	3,135
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	4,129	0	4,129
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	2,550	0	2,550
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	9,919	0	9,919
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,722	0	1,722
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,435	0	2,435
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	477	0	477
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	300	0	300
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	466	0	466
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,355	0	1,355
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,462	0	1,462
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	4,455	0	4,455
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	949	0	949
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	6,435	0	6,435
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	0	0	0
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	105	0	105
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	6,054	0	6,054
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	0	0	0
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	175	0	175
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	12,221	4,139	16,360
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	0	0	0
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,816	0	1,816
TOTAL FOR PROJECT TYPE: HN		65,908	4,139	70,047
TOTAL FOR DEPARTMENT: 042		68,277	4,139	72,416

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	293	0	293
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,084	18,901	23,985
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		5,377	18,901	24,278
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	900	0	900
TOTAL FOR PROJECT TYPE: PU		900	0	900
TOTAL FOR DEPARTMENT: 056		6,277	18,901	25,178

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	2,136	0	2,136
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	5,394	0	5,394
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q175	FACILITY IMPROVEMENTS, QUEENS	0	0	0
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	5	0	5
F X109	VEHICLE ACQUISITION, THE BRONX	175	0	175
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	1,663	20,661	22,324
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	250	750	1,000
F 0109	VEHICLE ACQUISITION, CITYWIDE	96,610	7	96,617
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	80,962	455	81,417
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,376	0	2,376
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	16,875	0	16,875
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		206,621	21,873	228,494
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,005	0	4,005
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		4,005	0	4,005
TOTAL FOR DEPARTMENT: 057		210,626	21,873	232,499

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	0	0	0
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	357	0	357
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	0	0	0
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23	0	23
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,843	1,959	4,802
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	10,354	9,282	19,636
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		13,577	11,241	24,818
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR PROJECT TYPE: HR		16	0	16
TOTAL FOR DEPARTMENT: 068		13,593	11,241	24,834

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

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	2,978	0	2,978
HH XN336	PROJECT RENEWAL	500	0	500
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	5,150	0	5,150
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	17,568	0	17,568
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,872	0	8,872
TOTAL FOR PROJECT TYPE: HH		35,068	0	35,068
TOTAL FOR DEPARTMENT: 071		35,068	0	35,068

FY 2024 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,	27,992	33,341	61,333
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	641	0	641
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,267	0	2,267
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	26,377	0	26,377
TOTAL FOR PROJECT TYPE: C		57,277	33,341	90,618
TOTAL FOR DEPARTMENT: 072		57,277	33,341	90,618

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	236	0	236
TOTAL FOR PROJECT TYPE: AG		236	0	236
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,218	779	1,997
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	9,412	7,844	17,256
HR 0120	COMPUTER EQUIPMENT	13,800	8,680	22,480
TOTAL FOR PROJECT TYPE: HR		24,430	17,303	41,733
TOTAL FOR DEPARTMENT: 096		24,666	17,303	41,969

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	3,054	0	3,054
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	14,703	0	14,703
TOTAL FOR PROJECT TYPE: DP		17,757	0	17,757
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	90	0	90
TOTAL FOR PROJECT TYPE: EP		90	0	90
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,200	0	2,200
TOTAL FOR PROJECT TYPE: HB		2,200	0	2,200
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	0	0	0
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	3,559	0	3,559
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	60,551	0	60,551
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	104	0	104
PO 0127	HELICOPTERS	2,555	0	2,555
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	15,131	0	15,131
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	11,726	200	11,926
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	598	0	598
TOTAL FOR PROJECT TYPE: PO		94,224	200	94,424
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	589	0	589
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	442	0	442
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	182,249	160	182,409
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	15,482	0	15,482
TOTAL FOR PROJECT TYPE: PU		199,342	7,947	207,289
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	829	0	829
TOTAL FOR PROJECT TYPE: PW		829	0	829
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	26,869	0	26,869
TOTAL FOR PROJECT TYPE: TD		26,869	0	26,869
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	15,645	0	15,645
TOTAL FOR PROJECT TYPE: WP		15,645	0	15,645

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	111	356,956	8,147	365,103

FY 2024 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 DN658	HAMILTON-MADISON HOUSE	0	0	0
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	6,000	0	6,000
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	3,864	0	3,864
TOTAL FOR PROJECT TYPE: AG		9,864	0	9,864
TOTAL FOR DEPARTMENT: 125		9,864	0	9,864

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV DN01W	THE BUSHWICK STARR, INC.	0	0	0
PV DN044	PERFORMANCE SPACE 122	114	0	114
PV DN05N	INDIESPACE DBA INDIE THEATER FUND	0	0	0
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	259	0	259
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	94	0	94
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN185	HERE ARTS CENTER	73	0	73
PV DN187	STUDIO IN A SCHOOL	0	0	0
PV DN198	NOGUCHI MUSEUM	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	546	0	546
PV DN222	JOYCE THEATER	9	0	9
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN307	NEW YORK THEATER WORKSHOP	48	0	48
PV DN329	PLAYWRIGHTS HORIZONS, INC.	960	0	960
PV DN333	PREGONES THEATER	520	0	520
PV DN342	QUEENS SYMPHONY ORCHESTRA	0	0	0
PV DN354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV DN375	SECOND STAGE THEATER	258	0	258
PV DN385	SIGNATURE THEATRE COMPANY	0	0	0
PV DN677	BRONX RIVER ART CENTER	0	0	0
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV DN729	BROADWAY HOUSING COMMUNITIES	0	0	0
PV DN743	PALEY CENTER FOR MEDIA	0	0	0
PV DN784	GREENWOOD HISTORIC FUND	0	0	0
PV DN831	GINA GIBNEY DANCE, INC.	66	0	66
PV DN853	ORIGINAL MUSIC WORKSHOP	93	0	93
PV DN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	134	0	134
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	0	0	0
PV DN949	ARS NOVA THEATER	82	0	82
PV D001	LOUIS ARMSTRONG HOUSE	52	0	52
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D040	FLUSHING TOWN HALL	120	0	120
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	100	0	100
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	75	0	75
PV D206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	622	0	622
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN01W	THE BUSHWICK STARR, INC.	0	0	0
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	100	0	100
PV KN784	GREEN-WOOD HISTORIC FUND	0	0	0
PV MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PV MN02Z	THEATERWORKS USA CORP. (TWUSA)	69	0	69
PV MN04Z	APERTURE FOUNDATION, INC.	0	0	0
PV MN05A	PEOPLE'S THEATRE PROJECT, INC.	0	0	0
PV MN05B	LUCILLE LORTEL THEATRE FOUNDATION INC.	300	0	300
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	50	0	50
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN187	STUDIO IN A SCHOOL.	0	0	0
PV MN204	JAZZ AT LINCOLN CENTER	35	0	35
PV MN307	NEW YORK THEATER WORKSHOP	76	0	76
PV MN333	PREGONES THEATER	145	0	145
PV MN354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV MN375	SECOND STAGE THEATER	100	0	100
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV MN766	UPTOWN DANCE ACADEMY	0	0	0
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	38	0	38
PV MN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	58	0	58
PV MN962	THE TANK, LTD.	35	0	35
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	150	0	150
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	123	0	123
PV QN04V	EDGE SCHOOL OF THE ARTS DANCE LEGACY	0	0	0
PV QN04W	UNIONDOCS, INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN332	POPPENHUSEN INSTITUTE	0	0	0
PV Q040	FLUSHING TOWN HALL	60	0	60
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	500	0	500
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	679	0	679
PV XN333	PREGONES THEATER	180	0	180
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	250	0	250
PV ON027	APOLLO THEATER FOUNDATION	0	0	0
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	0	0	0
PV ON120	CREATIVE TIME	0	0	0
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV ON161	FOURTH ARTS BLOCK	0	0	0
PV ON166	GHETTO FILM SCHOOL	0	0	0
PV ON185	HERE ARTS CENTER	37	0	37
PV ON204	JAZZ AT LINCOLN CENTER	0	0	0
PV ON222	JOYCE THEATER	94	0	94

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV 0N307	NEW YORK THEATER WORKSHOP	26	0	26
PV 0N354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV 0N394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV 0N704	HISPANIC SOCIETY OF AMERICA	0	0	0
PV 0N729	BROADWAY HOUSING COMMUNITIES	0	0	0
PV 0N760	ST. NICKS ALLIANCE CORP.	0	0	0
PV 0N784	GREENWOOD HISTORIC FUND	0	0	0
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	0	0	0
PV 0N949	ARS NOVA THEATER	0	0	0
PV 0N986	EPISCOPAL ACTORS' GUILD OF AMERICA, INC.	69	0	69
PV 0001	LOUIS ARMSTRONG HOUSE	43	0	43
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	552	0	552
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		8,094	0	8,094
TOTAL FOR DEPARTMENT: 126		8,094	0	8,094

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262	MET COUNCIL ON JEWISH POVERTY	0	0	0
AG DN663	INDIA HOME INC.	940	0	940
TOTAL FOR PROJECT TYPE: AG		940	0	940
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	0	0	0
CS DN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	819	0	819
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS DN442	VARIETY BOYS & GIRLS CLUB	5,200	0	5,200
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	484	0	484
CS DN858	FORESTDALE INC.	400	0	400
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	1,950	0	1,950
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	680	0	680
CS QN858	FORESTDALE, INC.	12	0	12
CS RN934	CHILDREN'S AID SOCIETY	24,500	0	24,500
TOTAL FOR PROJECT TYPE: CS		34,045	0	34,045
ED DN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	0	0	0
ED DN137	EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE	-8	0	-8
ED DN160	FOOD BANK FOR NEW YORK CITY	-10	0	-10
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	0	0	0
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,879	0	5,879
ED D319	BROOKLYN NAVY YARD	0	0	0
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,560	0	1,560
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	3	0	3
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	32	0	32
ED KN645	BROOKLYN YOUTH CHORUS	0	0	0
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	500	0	500
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	149	0	149
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	279	0	279
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	40	0	40
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	750	0	750
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,554	0	2,554
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED XN628	GROWNVC / COUNCIL ON THE ENVIRONMENT INC.	0	0	0
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	164,343	112,123	276,466
ED 0319	BROOKLYN NAVY YARD	73,194	117,548	190,742
ED 0373	BROOKLYN ARMY TERMINAL	11,267	0	11,267
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	49,715	0	49,715
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	19	0	19

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	32	0	32
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	9,930	0	9,930
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	60,045	65	60,110
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	24,914	0	24,914
ED 0831	TRUST FOR GOVERNORS ISLAND	36,858	5,122	41,980
TOTAL FOR PROJECT TYPE: ED		446,433	234,858	681,291
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	10,000	0	10,000
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,272	2,394	5,666
TOTAL FOR PROJECT TYPE: FA		13,272	2,394	15,666
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	11,776	0	11,776
TOTAL FOR PROJECT TYPE: HB		11,776	0	11,776
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	100	0	100
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	953	0	953
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	0	0	0
HL DN440	URBAN HEALTH PLAN, INC	20,235	0	20,235
HL DN561	COMMUNITY HEALTHCARE NETWORK	76	0	76
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	0	0	0
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	0	0	0
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	88,879	0	88,879
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		110,243	0	110,243
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	11,200	0	11,200
TOTAL FOR PROJECT TYPE: HN		11,200	0	11,200
HO 0214	HOSPITALS, IMPROVEMENTS	11,415	35,131	46,546
TOTAL FOR PROJECT TYPE: HO		11,415	35,131	46,546
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	3,430	0	3,430
HR DN04A	CHURCHES UNITED FOR FAIR HOUSING, INC.	4,000	0	4,000
HR DN04F	ALPHAPOINTE, INC.	0	0	0
HR DN05D	NEW YORK IMMIGRATION COALITION, INC.	0	0	0
HR DN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR DN482	HANAC, INC.	0	0	0
HR DN842	BRONX HOUSE	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	2,900	0	2,900
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	1,000	0	1,000
HR KN04U	THE NEW YORK FOUNDLING	0	0	0
HR KN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	0	0	0
HR QN04F	ALPHAPOINTE	0	0	0
HR QN482	HANAC, INC.	0	0	0
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	0	0	0
HR XN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
TOTAL FOR PROJECT TYPE: HR		11,330	0	11,330
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,241	0	1,241
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	65	314	379
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	7,000	0	7,000
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	238	0	238
TOTAL FOR PROJECT TYPE: HW		8,544	314	8,858
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,236	0	6,236
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,292	0	7,292
TOTAL FOR PROJECT TYPE: LB		13,528	0	13,528
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	8,771	0	8,771
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7	0	7
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	118	0	118
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	26,696	0	26,696
TOTAL FOR PROJECT TYPE: LN		35,592	0	35,592
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	13	0	13
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	140	0	140
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	228	0	228
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	4,207	0	4,207
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	76	0	76
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-3	0	-3
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	7,237	0	7,237
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	432	2,749	3,181
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	2,563	0	2,563
P 0715	ORCHARD BEACH, EXPANSION	8,640	0	8,640
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,141	0	1,141
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	28,756	647	29,403
P 1326	HIGH LINE PARK	114	0	114
TOTAL FOR PROJECT TYPE: P		53,544	3,396	56,940

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,073	0	6,073
PU 0100	CITYWIDE RESILIENCY MEASURES	143,272	0	143,272
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	54,427	0	54,427
TOTAL FOR PROJECT TYPE: PU		203,772	0	203,772
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	0	0	0
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	3,855	0	3,855
PV DN290	NEW 42ND STREET INC.	0	0	0
PV DN463	ABC NO RIO	1,959	0	1,959
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	0	0	0
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	814	0	814
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	7,818	0	7,818
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,369	0	1,369
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	278	0	278
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	269	0	269
PV MN290	NEW 42ND STREET INC.	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	330	0	330
PV MN463	ABC NO RIO	1,067	0	1,067
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV M503	CARNEGIE HALL, IMPROVEMENTS	100	0	100
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	3,313	0	3,313
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV ON279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	35,275	0	35,275
PV ON290	NEW 42ND STREET INC.	0	0	0
PV ON364	ST. GEORGE THEATER	1,100	0	1,100
PV ON463	ABC NO RIO	4,045	275	4,320
PV ON653	HENRY STREET SETTLEMENT	672	0	672
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	423	0	423
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,628	0	1,628
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	25,944	0	25,944
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	3,145	0	3,145
TOTAL FOR PROJECT TYPE: PV		94,670	275	94,945

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	0	0	0
PW DN02J	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	2,990	0	2,990
PW DN104	CITYMEALS ON WHEELS	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	0	0	0
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	-9	0	-9
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	402	0	402
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	-85	0	-85
PW DN722	QUEENS COMMUNITY HOUSE	1,025	0	1,025
PW DN725	BRONXWORKS, INC.	0	0	0
PW DN727	PART OF THE SOLUTION	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN379	SEPHARDIC COMMUNITY CENTER	0	0	0
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW MN940	NEW YORK URBAN LEAGUE	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	1,025	0	1,025
PW RN104	CITYMEALS ON WHEELS	0	0	0
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	900	0	900
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	275	0	275
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	-69	0	-69
PW XN725	BRONXWORKS, INC.	0	0	0
PW XN912	ROCKING THE BOAT, INC.	-95	0	-95
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,056	0	2,056
TOTAL FOR PROJECT TYPE: PW		8,415	0	8,415
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	124	0	124
TOTAL FOR PROJECT TYPE: RE		124	0	124
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,975	0	1,975
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	7,830	0	7,830
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	4,919	0	4,919
TOTAL FOR PROJECT TYPE: SE		14,724	0	14,724
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	0	0	0
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	740	0	740
TOTAL FOR PROJECT TYPE: WM		740	0	740
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	632	0	632
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	6,710	0	6,710
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	4,423	0	4,423
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	3	0	3
TOTAL FOR PROJECT TYPE: WP		11,768	0	11,768

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET					
<u>LINE</u>	<u>DESCRIPTION</u>		<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	801		1,096,075	276,368	1,372,443

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	-1,328	0	-1,328
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	17,801	0	17,801
TOTAL FOR PROJECT TYPE: ED		16,473	0	16,473
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	41,354	0	41,354
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	905	0	905
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,482	0	2,482
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	243	0	243
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,617	0	3,617
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	913,219	0	913,219
TOTAL FOR PROJECT TYPE: HA		961,820	0	961,820
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 DN480	HABITAT FOR HUMANITY	300	0	300
HD DN482	HANAC, INC.	600	0	600
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	1,000	0	1,000
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	3,879	0	3,879
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN548	VILLA MARIA HOMES	148	0	148
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	406	0	406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD D003	CITY COUNCIL FUNDING, CITYWIDE	246	0	246
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	39,857	0	39,857
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	28,072	0	28,072
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	15,441	0	15,441
HD D023	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	400	0	400

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	38,210	0	38,210
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,015	0	1,015
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	11,126	0	11,126
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	7,948	0	7,948
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,350	0	5,350
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	6,016	0	6,016
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	1,500	0	1,500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,825	0	4,825
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	250	0	250
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	8,500	0	8,500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,625	0	2,625
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	88,884	0	88,884
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	230,062	0	230,062
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	0	0	0
HD 0007	HPD GREEN PROGRAM	82,046	0	82,046
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,597	0	3,597
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	274,756	0	274,756
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	415	0	415
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	12,706	0	12,706
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	41,005	0	41,005
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	452	0	452
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	39	0	39
HD 0107	ARTICLE 8A LOAN PROGRAM	55,438	0	55,438
HD 0109	SUPPORTIVE HOUSING REHAB	57,812	0	57,812
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	119,903	0	119,903
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	2,791	0	2,791
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	78,822	0	78,822
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	81,441	154,000	235,441
HD 0206	NYCHA PROGRAM, CITYWIDE	440,370	0	440,370
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	401	0	401
HD 0212	LOW INCOME RENTAL PROGRAM	205,122	0	205,122
HD 0213	MIXED INCOME RENTAL - LOW	266,509	0	266,509
HD 0214	MIXED INCOME RENTAL - MOD/MID	65,429	0	65,429

FY 2024 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>
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	24,150	0	24,150
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	4,472	0	4,472
HD 0222	SUPPORTIVE HOUSING	301,830	0	301,830
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		2,638,044	154,000	2,792,044
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	3,400	0	3,400
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	125	125
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	118	0	118
TOTAL FOR PROJECT TYPE: P		3,531	125	3,656
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	6,004	0	6,004
TOTAL FOR PROJECT TYPE: SE		6,004	0	6,004
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	1,300	0	1,300
TOTAL FOR PROJECT TYPE: W		1,300	0	1,300
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: WP		800	0	800
TOTAL FOR DEPARTMENT: 806		3,628,755	154,125	3,782,880

FY 2024 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 DN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	0	0	0
HL DN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
HL MN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	40	0	40
HL QN273	MOUNT SINAI HOSPITAL	31	0	31
HL RN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	20,480	1,399	21,879
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	7,987	66	8,053
TOTAL FOR PROJECT TYPE: HL		28,538	1,465	30,003
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	959	0	959
TOTAL FOR PROJECT TYPE: PU		959	0	959
TOTAL FOR DEPARTMENT: 816		29,497	1,465	30,962

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FOR PROJECT TYPE: CS		83	10	93
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
TOTAL FOR PROJECT TYPE: EP		6,000	0	6,000
HO D003	HOSPITALS, CITYWIDE	16,908	0	16,908
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	10,439	0	10,439
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	150	0	150
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	0	0	0
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	-305	0	-305
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	515	0	515
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	6,394	0	6,394
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	0	0	0
HO Q378	ELMHURST HOSPITAL CENTER	1,047	0	1,047
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,206	0	2,206
HO 0214	HOSPITALS, IMPROVEMENTS	185,180	19,857	205,037
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	125,843	0	125,843
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	360	0	360
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	137	0	137
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	98,845	0	98,845
TOTAL FOR PROJECT TYPE: HO		447,719	19,857	467,576
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	31,642	0	31,642
TOTAL FOR PROJECT TYPE: PU		31,642	0	31,642
TOTAL FOR DEPARTMENT: 819		485,444	19,867	505,311

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	28,212	0	28,212
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	7,559	90	7,649
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	296	0	296
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	5,808	0	5,808
TOTAL FOR PROJECT TYPE: EP		41,875	90	41,965
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,707	0	6,707
TOTAL FOR PROJECT TYPE: PU		6,707	0	6,707
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	59,578	0	59,578
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	6,581	0	6,581
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	4,107	0	4,107
TOTAL FOR PROJECT TYPE: SE		70,266	0	70,266
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	25,411	0	25,411
W 0010	CITY TUNNEL NO. 3 STAGE 1	70,858	0	70,858
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	42,055	0	42,055
W 0014	KENSICO - CITY TUNNEL	311,510	0	311,510
TOTAL FOR PROJECT TYPE: W		449,834	0	449,834
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	84,694	0	84,694
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	923	0	923
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	242,906	0	242,906
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	33,872	0	33,872
TOTAL FOR PROJECT TYPE: WM		362,395	0	362,395
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	25	0	25
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	612,651	115,834	728,485

FY 2024 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>
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	3,310	0	3,310
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	427,025	0	427,025
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	11,429	0	11,429
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	-1,206	0	-1,206
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-308	0	-308
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	141	0	141
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	-331	0	-331
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	237,004	0	237,004
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	3,323	0	3,323
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	2,961	0	2,961
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	2,680	0	2,680
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		1,298,704	115,834	1,414,538
TOTAL FOR DEPARTMENT: 826		2,229,897	115,924	2,345,821

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,158	0	2,158
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		2,158	0	2,158
S D129	COLLECTION TRUCKS AND EQUIPMENT	165	0	165
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	205	0	205
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.	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	199,534	1	199,535
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	30,231	2,458	32,689
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,854	0	1,854
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	362	0	362
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,996	0	9,996
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	118	0	118
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	15,290	0	15,290
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	225	0	225
TOTAL FOR PROJECT TYPE: S		258,133	2,459	260,592
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	0	0	0
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	382	0	382
TOTAL FOR PROJECT TYPE: WP		382	0	382
TOTAL FOR DEPARTMENT: 827		260,673	2,459	263,132

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	85	0	85
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	15,839	0	15,839
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	44,000	0	44,000
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	7,920	0	7,920
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	195	0	195
TOTAL FOR PROJECT TYPE: BR		68,039	0	68,039
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,102	3,770	4,872
TOTAL FOR PROJECT TYPE: ED		1,265	3,770	5,035
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	11,924	612	12,536
FA 0026	FERRY MAINTENANCE FACILITY	-8	-70	-78
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	21,435	0	21,435
TOTAL FOR PROJECT TYPE: FA		33,351	542	33,893
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	105	0	105
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	20,828	35,214	56,042
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	5,329	0	5,329
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	869	0	869
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	3,840	40	3,880
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	33,084	0	33,084
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	9,674	0	9,674
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	710	0	710
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	0	344	344
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	0	0	0
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	3,765	0	3,765
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	1,027	0	1,027
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,157	0	1,157
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,163	500	2,663
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	0	0	0
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	15,435	0	15,435
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	1,157	0	1,157
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	976	0	976
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	1,204	0	1,204
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	10,840	9	10,849
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	5,310	10,222	15,532
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	2,491	0	2,491
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	4,066	0	4,066
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	2,000	2	2,002
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	6,630	0	6,630
TOTAL FOR PROJECT TYPE: HB		132,660	46,331	178,991
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	250	0	250
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW M002	RESURFACING OF STREETS, MANHATTAN	175	0	175
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	37,436	37,436
HW 0CH5	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	19,624	19,624
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	9,524	0	9,524
HW 0002M	RESURFACING OF STREETS, MANHATTAN	8,800	0	8,800
HW 0002Q	RESURFACING OF STREETS, QUEENS	13,706	0	13,706
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,282	0	7,282
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,594	0	7,594
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,985	0	2,985
HW 0200	SIDEWALK CONSTRUCTION	48,079	0	48,079
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	185,439	0	185,439
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		284,384	57,060	341,444
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,193	0	3,193
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-9	0	-9
P 0412	PROSPECT PARK, IMPROVEMENTS	-64	0	-64
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,001	0	1,001
P 0508	DPR OWNED BRIDGES CITYWIDE	21,275	0	21,275
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,105	0	1,105
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	600	0	600
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	-61

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	377	0	377
P 1331	SIDEWALKS AND TREES	2	0	2
TOTAL FOR PROJECT TYPE: P		28,019	0	28,019
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	-384	0	-384
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	2,929	0	2,929
TOTAL FOR PROJECT TYPE: PU		2,545	0	2,545
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: S		0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	6,406	0	6,406
TOTAL FOR PROJECT TYPE: TD		6,406	0	6,406
TF D503	STREET LIGHTING, CITYWIDE	1,393	0	1,393
TF K503	STREET LIGHTING, BROOKLYN	423	0	423
TF M503	STREET LIGHTING, MANHATTAN	-200	0	-200
TF X503	STREET LIGHTING, THE BRONX	-81	0	-81
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	89	89
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	52,369	133	52,502
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	11	0	11
TF 0003	PARKING METERS	1,939	0	1,939
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	368	0	368
TF 0503	STREET LIGHTING, CITYWIDE	744	855	1,599
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		56,966	1,077	58,043
TOTAL FOR DEPARTMENT: 841		613,635	108,780	722,415

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	800	0	800
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,843	0	5,843
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	30,566	0	30,566
TOTAL FOR PROJECT TYPE: ED		37,209	0	37,209
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	1,278	0	1,278
TOTAL FOR PROJECT TYPE: EP		1,278	0	1,278
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	41	0	41
TOTAL FOR PROJECT TYPE: HB		41	0	41
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	64	0	64
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	568	0	568
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		632	0	632
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	19,297	0	19,297
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	11,997	0	11,997
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	25,017	0	25,017
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	4,199	0	4,199
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	11,954	0	11,954
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	133	0	133
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	3,660	0	3,660
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	142	0	142
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	971	0	971
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	300	0	300
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	0	0	0
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,449	0	4,449
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	154	0	154
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,349	0	8,349
P Q822	STREET AND PARK TREE PLANTING, QUEENS	57	0	57
P Q936	CUNNINGHAM PARK, QUEENS	2,391	0	2,391
P R240	CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,662	0	3,662
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	53	0	53
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,698	0	1,698
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	4,470	0	4,470
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,293	-66	11,227
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	29,355	1	29,356
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38,173	0	38,173

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,792	0	7,792
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	15,325	0	15,325
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	90	0	90
P 0412	PROSPECT PARK, IMPROVEMENTS	628	0	628
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	27	0	27
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	297	0	297
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	1,907	0	1,907
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	22,512	0	22,512
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	1,205	0	1,205
P 0568	SAINT MARY'S PARK, REHABILITATION	20	0	20
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	-256	0	-256
P 0632	NEW SWIMMING POOL, STATEN ISLAND	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	101	0	101
P 0801	CLAREMONT PARK REHABILITATION	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	7,308	694	8,002
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	275	275
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	7,167	0	7,167
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	86	0	86
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	0	0	0
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	4,770	0	4,770
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	31	0	31
P 0950	COMPUTER EQUIPMENT	3,400	0	3,400
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	-18	0	-18
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	14	0	14
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	401	0	401
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	11,981	0	11,981
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	108,050	16,478	124,528
P 1072	KELLY PARK,RECONSTRUCTION,BROOKLYN	1	0	1
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	162	0	162
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	1,390	0	1,390
P 1246	HUDSON RIVER TRUST	12,423	0	12,423
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,160	0	3,160
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	12,651	0	12,651
P 1321	FRESH KILLS PARK, STATEN ISLAND	2,779	0	2,779
P 1329	RETAINING WALLS AND SEAWALLS	2,207	0	2,207
P 1331	SIDEWALKS AND TREES	13,752	0	13,752
TOTAL FOR PROJECT TYPE: P		423,146	17,382	440,528
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	963	0	963
PU 0100	CITYWIDE RESILIENCY MEASURES	10,497	0	10,497
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	370	0	370
TOTAL FOR PROJECT TYPE: PU		11,830	0	11,830
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,865	0	1,865

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	180	0	180
TOTAL FOR PROJECT TYPE: PV		2,045	0	2,045
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	12,742	1,254	13,996
TOTAL FOR PROJECT TYPE: PW		12,742	1,254	13,996
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,823	0	11,823
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	978	0	978
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	794	0	794
TOTAL FOR PROJECT TYPE: SE		13,595	0	13,595
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	0	0	0
TOTAL FOR PROJECT TYPE: W		0	0	0
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	6,162	0	6,162
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	163	0	163
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	10,183	0	10,183
TOTAL FOR PROJECT TYPE: WM		16,508	0	16,508
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	5,667	0	5,667
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	94	0	94
TOTAL FOR PROJECT TYPE: WP		5,761	0	5,761
TOTAL FOR DEPARTMENT: 846		524,787	18,636	543,423

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	100	0	100
AG DN184	HEBREW HOME FOR THE AGED	160	0	160
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	210	0	210
AG DN262	MET COUNCIL ON JEWISH POVERTY	100	0	100
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	65	0	65
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
AG XN184	HEBREW HOME FOR THE AGED	157	0	157
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		964	0	964
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,061,990	0	1,061,990
TOTAL FOR PROJECT TYPE: C		1,061,990	0	1,061,990
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	64	64
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	0	0	0
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	65,080	0	65,080
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	823	823
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	0	0	0
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	197	0	197
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	159	0	159
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	7,100	0	7,100
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	21,321	0	21,321
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	137	0	137
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	75	0	75
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	3,932	0	3,932
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		98,001	887	98,888
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	680	0	680
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	829	0	829
CS DN615	INWOOD HOUSE	0	0	0
CS DN745	NEW YORK ROAD RUNNERS INC.	0	0	0
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	9	0	9
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	102	0	102
CS DN972	THE CHILDREN'S VILLAGE	413	0	413
CS MN972	THE CHILDREN'S VILLAGE	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	29,598	0	29,598

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: CS	31,631	0	31,631
ED DN03L	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION, INC.	0	0	0
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	290	0	290
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED KN760	ST. NICKS ALLIANCE CORP.	150	0	150
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	0	0	0
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	263	0	263
ED XN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	268	0	268
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,207	0	1,207
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	55,413	0	55,413
TOTAL FOR	PROJECT TYPE: ED	58,138	0	58,138
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	542	0	542
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	-15,778	0	-15,778
TOTAL FOR	PROJECT TYPE: EP	-15,236	0	-15,236
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	181	0	181
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,065	0	4,065
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	211	0	211
TOTAL FOR	PROJECT TYPE: F	4,457	0	4,457
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	184	0	184
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,530	0	1,530
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,282	0	1,282
TOTAL FOR	PROJECT TYPE: HA	2,996	0	2,996
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	0	0	0
TOTAL FOR	PROJECT TYPE: HB	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	10,634	0	10,634
TOTAL FOR	PROJECT TYPE: HD	10,634	0	10,634
HH DN336	PROJECT RENEWAL	938	0	938
HH MN336	PROJECT RENEWAL	90	0	90
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	42,328	0	42,328
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,415	0	8,415
TOTAL FOR	PROJECT TYPE: HH	51,771	0	51,771

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN01E	HELEN KELLER SERVICES	500	0	500
HL DN02G	DESTINATION TOMORROW	85	0	85
HL DN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	164	0	164
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	1,317	0	1,317
HL DN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	1,454	0	1,454
HL DN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	0	0	0
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,716	0	1,716
HL DN192	INTERFAITH MEDICAL CENTER	252	0	252
HL DN254	MAIMONIDES MEDICAL CENTER	618	0	618
HL DN273	MOUNT SINAI HOSPITAL	143	0	143
HL DN363	ST. BARNABAS HOSPITAL	1,388	0	1,388
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	0	0	0
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	257	0	257
HL DN561	COMMUNITY HEALTHCARE NETWORK	278	0	278
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	37	0	37
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	770	0	770
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	52	0	52
HL DN916	THE FLOATING HOSPITAL	134	0	134
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	-48	0	-48
HL KN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	500	0	500
HL KN254	MAIMONIDES MEDICAL CENTER	0	0	0
HL KN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	214	0	214
HL KN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	104	0	104
HL MN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	325	0	325
HL QN565	FLUSHING HOSPITAL	267	0	267
HL RN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	250	0	250
HL XN395	ST. BARNABAS HOSPITAL	406	0	406
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	134	0	134
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	17,486	0	17,486
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	966	0	966
TOTAL FOR PROJECT TYPE: HL		29,769	0	29,769
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR DN02V	PROJECT HOPE CHARITIES, INC.	63	0	63
HR DN170	GOOD SHEPHERD SERVICES	0	0	0
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 DN974	STRIVE INTERNATIONAL, INC.	269	0	269
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	100	0	100
HR KN170	GOOD SHEPHERD SERVICES	0	0	0
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HR MN929	NEW YORK COMMON PANTRY	257	0	257

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR MN974	STRIVE INTERNATIONAL, INC.	267	0	267
HR QN02V	PROJECT HOPE CHARITIES, INC.	88	0	88
HR XN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	52	0	52
HR XN929	NEW YORK COMMON PANTRY	78	0	78
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	62,674	0	62,674
TOTAL FOR PROJECT TYPE: HR		63,956	0	63,956
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	420	0	420
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	377	0	377
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,200	0	1,200
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	279	0	279
HW R986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW 0CH1	CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	3,473	3,473
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	861	0	861
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	11,926	2,730	14,656
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	9,340	357	9,697
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	32,712	-458	32,254
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	404	2,845	3,249
HW 0001X	HIGHWAY REPAVING, BRONX	3,279	0	3,279
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	-399	-399
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	-71	-71
HW 0002Q	RESURFACING OF STREETS, QUEENS	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	24,485	0	24,485
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	2,192	0	2,192
HW 0200	SIDEWALK CONSTRUCTION	241,850	6,958	248,808
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	16,722	0	16,722
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	200	0	200
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	-463	0	-463
HW 0476	RECNSSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	206	0	206
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	0	0	0
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	757	0	757
HW 0708	RECONSTRUCTION OF 73RD PLACE	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	370	0	370
HW 0818	RECONSTRUCT DOUGLSTON ST 41AVE:233-235, QUEENS	-3	0	-3
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	0	0	0

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	500	0	500
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	49,798	49,798
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	-81	0	-81
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	-60	0	-60
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	11,867	13,448	25,315
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	0	0	0
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	0	0	0
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	-234	-234
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	-878	0	-878
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,010	2,466	4,476
TOTAL FOR PROJECT TYPE: HW		360,472	80,913	441,385
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,614	0	5,614
LB D109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL	2,214	0	2,214
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	51	0	51
LB K109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL	672	0	672
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	674	0	674
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	14,586	250	14,836
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	2,475	0	2,475
TOTAL FOR PROJECT TYPE: LB		26,286	250	26,536
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	4	0	4
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	165	0	165
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	6,870	0	6,870
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	465	0	465
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	590	0	590
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	17	0	17
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	19,845	0	19,845
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	920	0	920
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	192	0	192
TOTAL FOR PROJECT TYPE: LN		29,068	0	29,068
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,752	0	6,752
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,668	0	6,668

FY 2024 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	13,111	0	13,111
TOTAL FOR PROJECT TYPE: LQ		26,580	0	26,580
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	2,644	0	2,644
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	376	0	376
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	90	0	90
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	33,025	0	33,025
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	77	0	77
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	137	0	137
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,387	7	14,394
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	30,745	0	30,745
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	4,633	0	4,633
P 0715	ORCHARD BEACH, EXPANSION	11,848	0	11,848
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,757	2,191	5,948
P 1331	SIDEWALKS AND TREES	6,090	0	6,090
TOTAL FOR PROJECT TYPE: P		108,247	2,198	110,445
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	11,862	0	11,862
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	28,004	10,391	38,395
PO 0141	NEW 40TH PRECINCT STATION HOUSE	9,914	0	9,914
TOTAL FOR PROJECT TYPE: PO		49,780	10,391	60,171
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,098	0	12,098
PU 0100	CITYWIDE RESILIENCY MEASURES	236,005	49,247	285,252
TOTAL FOR PROJECT TYPE: PU		248,103	49,247	297,350
PV DN01Z	THE FRICK MUSEUM	6,098	0	6,098
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV DN028	ISSUE PROJECT ROOM	0	0	0
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN124	DANCEWAVE, INC	31	0	31
PV DN176	GUGGENHEIM MUSEUM	813	0	813
PV DN198	NOGUCHI MUSEUM	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	3	0	3
PV DN268	MORGAN LIBRARY & MUSEUM	589	0	589
PV DN304	NEW YORK HISTORICAL SOCIETY	1	0	1

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV DN332	POPPENHUSEN INSTITUTE	1	0	1
PV DN333	PREGONES THEATER	0	0	0
PV DN375	SECOND STAGE THEATER	921	0	921
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	603	0	603
PV DN385	SIGNATURE THEATRE COMPANY	0	0	0
PV DN448	BRONXNET	54	0	54
PV DN669	NUYORICAN POETS CAFE	16,340	0	16,340
PV DN678	BRONX COUNCIL ON THE ARTS	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 DN829	AARON DAVIS HALL, INC.	48	0	48
PV DN957	NOEL POINTER FOUNDATION	101	0	101
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	10,819	0	10,819
PV D040	FLUSHING TOWN HALL	1,357	0	1,357
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1	0	1
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1,819	0	1,819
PV D234	CLEMENTE SOTO VELEZ	4,822	0	4,822
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	3,883	0	3,883
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,098	0	3,098
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	16,907	0	16,907
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	21,716	0	21,716
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	52	0	52
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	100	0	100
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	129	0	129
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	18	0	18
PV D490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	86	0	86
PV D520	WEEKSVILLE, IMPROVEMENTS	946	0	946
PV KN028	ISSUE PROJECT ROOM	26	0	26
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	750	0	750
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,841	0	1,841
PV K520	WEEKSVILLE, IMPROVEMENTS	903	0	903
PV MN01Z	THE FRICK MUSEUM	215	0	215
PV MN375	SECOND STAGE THEATER	98	0	98
PV MN669	NUYORICAN POETS CAFE	1,000	0	1,000
PV MN686	ANTHOLOGY FILM ARCHIVES, INC.	98	0	98
PV MN829	AARON DAVIS HALL, INC.	36	0	36
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	588	0	588
PV M234	CLEMENTE SOTO VELEZ	550	0	550
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	136	0	136
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	423	0	423
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	748	0	748
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	27	0	27

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M489	LINCOLN CENTER, IMPROVEMENTS	49	0	49
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	41	0	41
PV Q040	FLUSHING TOWN HALL	353	0	353
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,278	0	4,278
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,166	0	1,166
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1	0	1
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,031	0	1,031
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	31	0	31
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	48	0	48
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,143	0	1,143
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	675	0	675
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	510	0	510
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	115	0	115
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	103	0	103
PV ON028	ISSUE PROJECT ROOM	0	0	0
PV ON074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	0	0	0
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	175	0	175
PV ON176	GUGGENHEIM MUSEUM	726	0	726
PV ON268	MORGAN LIBRARY & MUSEUM	500	0	500
PV ON329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	500	0	500
PV ON411	TEATRO CIRCULO	22	0	22
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV ON669	NUYORICAN POETS CAFE	2,382	0	2,382
PV ON686	ANTHOLOGY FILM ARCHIVES, INC.	241	0	241
PV ON829	AARON DAVIS HALL, INC.	321	0	321
PV ON957	NOEL POINTER FOUNDATION	1,459	0	1,459
PV 0001	LOUIS ARMSTRONG HOUSE	1	0	1
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	20,003	0	20,003
PV 0040	FLUSHING TOWN HALL	1,518	0	1,518
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	679	0	679
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	2,722	0	2,722
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	128	0	128
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	4,520	0	4,520
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	6,227	17	6,244
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	19,120	0	19,120
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	36	0	36
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	1,625	0	1,625
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10,486	0	10,486

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	496	0	496
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	547	0	547
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0520	WEEKSVILLE, IMPROVEMENTS	630	0	630
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0788	THE 122 COMMUNITY CENTER INC.	0	0	0
TOTAL FOR PROJECT TYPE: PV		194,823	17	194,840
PW DN02A	BIOBUS, INC.	0	0	0
PW DN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	70	0	70
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	1,771	0	1,771
PW DN246	ARMORY FOUNDATION	1,000	0	1,000
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	114	0	114
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	415	0	415
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	0	0	0
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	80	0	80
PW DN723	QUEENS LEGAL SERVICES CORPORATION	0	0	0
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	-45	0	-45
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	118	0	118
PW KN01U	THE YALDEINU SCHOOL	88	0	88
PW KN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	0	0	0
PW KN03S	URBAN DOVE TEAM CHARTER SCHOOL	150	0	150
PW KN459	RED HOOK INITIATIVE	-54	0	-54
PW MN01B	HARLEM EDUCATIONAL ACTIVITIES FUND, INC.	69	0	69
PW MN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	56	0	56
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	250	0	250
PW MN220	FUND FOR THE CITY OF NEW YORK	-51	0	-51
PW MN246	ARMORY FOUNDATION	250	0	250
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	-77	0	-77
PW QN723	QUEENS LEGAL SERVICES CORPORATION	580	0	580
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	100	0	100
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	14,923	0	14,923
PW 0080	2 LAFAYETTE STREET, MANHATTAN	389	0	389
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	4,422	0	4,422
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	3,816	0	3,816
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	16	0	16
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	8,634	0	8,634
PW 0316	280 BROADWAY, MANHATTAN	0	0	0
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	12	0	12
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	7,214	0	7,214
PW 0348	VAPOR CONTROL IMPROVEMENTS	11,425	0	11,425
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		55,735	0	55,735

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,934	0	3,934
TOTAL FOR PROJECT TYPE: RE		3,934	0	3,934
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	21,137	0	21,137
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,409	0	1,409
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	52	0	52
TOTAL FOR PROJECT TYPE: S		22,598	0	22,598
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	31,957	0	31,957
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	18,078	0	18,078
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	31,492	0	31,492
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	9,242	0	9,242
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	10,303	0	10,303
SE 0004	HIGH LEVEL STORM SEWERS	-152	0	-152
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	-173	11,176	11,003
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	9,247	0	9,247
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	491	0	491
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	-1,012	0	-1,012
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	-2,252	0	-2,252
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,331	0	2,331
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	44,299	0	44,299
SE 0592	STORM SEWER IN WHITESTONE EXPRESSWAY,QUEENS	-468	0	-468
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	122	0	122
SE 0717	CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX	-114	0	-114
SE 0719	CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN I	-193	0	-193
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	-42	0	-42
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	-116	0	-116
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	-688	0	-688
SE 0753	CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND	-34	0	-34
SE 0756	STORM SEWERS IN LAMOKA AVENUE, STATEN ISLAND	-14	0	-14
SE 0758	GUNITING OF SEWERS, CITYWIDE	14,037	0	14,037
SE 0759	SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	-579	0	-579
SE 0760	STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	-176	0	-176
SE 0762	STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND	-443	0	-443
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	-120	0	-120
SE 0769	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND	-40	0	-40
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	-106	0	-106
SE 0772	STORM SEWER IN BEACH 72ND ST., QUEENS	-214	0	-214
SE 0773	COMBINED SEWER IN MILES AVENUE, THE BRONX	-173	0	-173
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	-14	0	-14
SE 0783	CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.	-59	0	-59
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	-786	0	-786
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	-2,697	0	-2,697
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	-524	-524
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	-554	0	-554

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(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: SE	160,380	10,652	171,032
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	0	0	0
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	5,220	2,303	7,523
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,146	2	1,148
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: TF	6,366	2,305	8,671
WM R001	WATER MAIN EXTENSIONS, STATEN ISLAND	-20	0	-20
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	135,584	0	135,584
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	-6,298	0	-6,298
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	8,023	0	8,023
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,874	0	2,874
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	22,644	22,644
TOTAL FOR	PROJECT TYPE: WM	140,163	22,644	162,807
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	-10,800	0	-10,800
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	2,750	0	2,750
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	-11,788	0	-11,788
TOTAL FOR	PROJECT TYPE: WP	-19,838	0	-19,838
TOTAL FOR	DEPARTMENT: 850	2,811,768	179,504	2,991,272

FY 2024 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	935	0	935
TOTAL FOR PROJECT TYPE: AG		935	0	935
CO KN220	FUND FOR THE CITY OF NEW YORK	0	0	0
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	4,178	4,178
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	6,563	0	6,563
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	0	0
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	292	0	292
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	22	0	22
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	503	0	503
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,358	0	1,358
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	104	0	104
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		8,842	4,178	13,020
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	44,501	2,414	46,915
TOTAL FOR PROJECT TYPE: CS		44,514	2,414	46,928
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	902	0	902
TOTAL FOR PROJECT TYPE: HL		902	0	902
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	19,839	15,270	35,109
TOTAL FOR PROJECT TYPE: HR		19,839	15,270	35,109
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,551	0	8,551
TOTAL FOR PROJECT TYPE: HW		8,551	0	8,551
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,432	0	6,432
TOTAL FOR PROJECT TYPE: P		6,432	0	6,432

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	18,533	0	18,533
TOTAL FOR PROJECT TYPE: PO		18,533	0	18,533
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	338,216	3,001	341,217
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PU		339,716	3,001	342,717
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,200	0	1,200
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW MN01T	NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.	0	0	0
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.	724	0	724
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	75	0	75
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	61,010	0	61,010
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	467	0	467
PW 0266	125 WORTH STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	2,311	0	2,311
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,071	0	1,071
PW 0322	345 ADAMS STREET, BROOKLYN	2,706	0	2,706
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	3,508	0	3,508
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	27,114	0	27,114
PW 0357	253 BROADWAY, MANHATTAN	-951	0	-951
TOTAL FOR PROJECT TYPE: PW		99,735	0	99,735
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
TOTAL FOR DEPARTMENT: 856		547,999	24,863	572,862

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	220,279	0	220,279
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	18,407	0	18,407
TOTAL FOR PROJECT TYPE: DP		238,686	0	238,686
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	8,105	0	8,105
TOTAL FOR PROJECT TYPE: PU		8,105	0	8,105
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	3,247	0	3,247
TOTAL FOR PROJECT TYPE: PW		3,247	0	3,247
TOTAL FOR DEPARTMENT: 858		250,038	0	250,038

FY 2024 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	0	0	0
TOTAL FOR PROJECT TYPE: MT		0	0	0
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	1,417,758	0	1,417,758
TOTAL FOR PROJECT TYPE: T		1,457,758	0	1,457,758
TOTAL FOR DEPARTMENT: 998		1,457,758	0	1,457,758

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		19,406,758	1,126,046	20,532,804

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2024 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$1,458
Department of Transportation	520
Department of Environmental Protection	2,346
Department of Business Services	987
Department of Education	4,746
City University of New York	52
Department of Correction	65
Department of Design and Construction	2,151
Department of Citywide Administrative Services	412
Health & Hospitals Corporation	363
Department of Information Technology & Telecommunications	180
City-wide Equipment Purchases	263
Department of Sanitation	189
Department of Housing Preservation & Development	2,721
Department of Parks and Recreation	391
All Others	324
Total	<u>\$17,168</u>

VI.

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

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	128,262	0	128,262
TRANSIT AUTHORITY - CAPITAL	329,898	44,374	374,272
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TOTAL COMMITMENT PLAN	\$20,191,909	\$1,479,760	\$21,671,669
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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	8,180	0	8,180
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	102	0	102
TOTAL FOR PROJECT TYPE: L		8,282	0	8,282
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,875	0	1,875
TOTAL FOR PROJECT TYPE: PU		1,875	0	1,875
TOTAL FOR DEPARTMENT: 035		10,157	0	10,157

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	1,000	0	1,000
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	250	0	250
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	0	0	0
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	19,189	0	19,189
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
TOTAL FOR PROJECT TYPE: LN		20,439	0	20,439
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,638	0	1,638
TOTAL FOR PROJECT TYPE: PU		1,638	0	1,638
TOTAL FOR DEPARTMENT: 037		22,077	0	22,077

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

BUDGET				
<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,	865	0	865
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,000	0	4,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		4,865	0	4,865
TOTAL FOR DEPARTMENT: 038		4,865	0	4,865

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	2,000	0	2,000
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	770	0	770
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	214	0	214
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	0	0	0
TOTAL FOR PROJECT TYPE: LQ		2,984	0	2,984
TOTAL FOR DEPARTMENT: 039		2,984	0	2,984

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	0	0	0
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	12,775	0	12,775
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,948	0	3,948
E M4001	FIT	200	0	200
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	15,944	0	15,944
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	4,463	0	4,463
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	14,500	0	14,500
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	31,006	31,006
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	437,000	0	437,000
E 2366	E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,963,000	0	2,963,000
E 4005	E-4005 GREEN INFRASTRUCTURE	3,600	0	3,600
TOTAL FOR PROJECT TYPE: E		3,455,430	31,006	3,486,436
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 040		3,455,430	31,006	3,486,436

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	7,703	0	7,703
TOTAL FOR PROJECT TYPE: ED		7,703	0	7,703
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	13,748	0	13,748
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	250	0	250
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	8,453	0	8,453
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	18,003	0	18,003
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	508	0	508
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,475	0	2,475
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	5,748	0	5,748
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	358	0	358
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	200	0	200
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	36	0	36
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	765	0	765
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	10,425	0	10,425
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,482	0	1,482
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,749	0	3,749
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,359	0	1,359
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	17,409	0	17,409
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,574	0	1,574
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	750	0	750
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	40	0	40
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	7,090	0	7,090
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	8	0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	612	0	612
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,178	0	3,178
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	37,184	0	37,184
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	22	0	22
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	4,254	0	4,254
TOTAL FOR PROJECT TYPE: HN		139,680	0	139,680
TOTAL FOR DEPARTMENT: 042		147,383	0	147,383

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	250	0	250
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	67,700	1,736	69,436
TOTAL FOR PROJECT TYPE: PO		67,950	1,736	69,686
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,928	0	5,928
TOTAL FOR PROJECT TYPE: PU		5,928	0	5,928
TOTAL FOR DEPARTMENT: 056		73,878	1,736	75,614

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	2,676	0	2,676
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	15,818	0	15,818
F K109	VEHICLE ACQUISITION, BROOKLYN	300	0	300
F K175	FACILITY IMPROVEMENTS, BROOKLYN	900	0	900
F Q109	VEHICLE ACQUISITION, QUEENS	311	0	311
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F X109	VEHICLE ACQUISITION, THE BRONX	186	0	186
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	13,237	27,347	40,584
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	84	234	318
F 0109	VEHICLE ACQUISITION, CITYWIDE	55,836	0	55,836
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	71,067	3,242	74,309
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	8,256	0	8,256
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	7,382	0	7,382
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		176,453	30,823	207,276
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	811	0	811
TOTAL FOR PROJECT TYPE: PU		811	0	811
TOTAL FOR DEPARTMENT: 057		177,264	30,823	208,087

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 DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	281	0	281
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	108	152	260
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	25,437	18,321	43,758
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	796	0	796
TOTAL FOR PROJECT TYPE: CS		26,622	18,473	45,095
TOTAL FOR DEPARTMENT: 068		26,622	18,473	45,095

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	1,500	0	1,500
HH KN128	THE DOE FUND, INC.	0	0	0
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	4,117	0	4,117
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	18,457	2,250	20,707
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	13,310	0	13,310
TOTAL FOR PROJECT TYPE: HH		37,384	2,250	39,634
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	424	0	424
TOTAL FOR PROJECT TYPE: PU		424	0	424
TOTAL FOR DEPARTMENT: 071		37,808	2,250	40,058

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,	37,336	0	37,336
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	2,368	0	2,368
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,552	0	2,552
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	18,208	0	18,208
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,593	0	1,593
TOTAL FOR PROJECT TYPE: C		62,057	0	62,057
TOTAL FOR DEPARTMENT: 072		62,057	0	62,057

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR KN05V	MIXTECA ORGANIZATION, INC.	1,250	0	1,250
HR MN567	GOD'S LOVE WE DELIVER, INC.	140	0	140
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,921	3,737	8,658
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	7,831	5,948	13,779
HR 0120	COMPUTER EQUIPMENT	54,997	34,413	89,410
TOTAL FOR PROJECT TYPE: HR		69,139	44,098	113,237
TOTAL FOR DEPARTMENT: 096		69,139	44,098	113,237

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	45,870	0	45,870
TOTAL FOR PROJECT TYPE: DP		45,870	0	45,870
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	167	0	167
TOTAL FOR PROJECT TYPE: HB		167	0	167
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	578	0	578
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	56,400	0	56,400
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	8,739	0	8,739
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	15,947	1,511	17,458
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,684	0	4,684
TOTAL FOR PROJECT TYPE: PO		86,848	1,511	88,359
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,101	0	1,101
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	172,325	0	172,325
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	7,662	0	7,662
TOTAL FOR PROJECT TYPE: PU		181,088	0	181,088
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	24,893	0	24,893
TOTAL FOR PROJECT TYPE: TD		24,893	0	24,893
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: WP		0	0	0
TOTAL FOR DEPARTMENT: 111		338,866	1,511	340,377

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 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		0	0	0
TOTAL FOR DEPARTMENT: 125		0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,577	0	10,577
TOTAL FOR PROJECT TYPE: PU		10,577	0	10,577
PV DN03P	PIIONEER WORKS ART FOUNDATION	0	0	0
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN144	STREB/RINGSIDE	0	0	0
PV DN185	HERE ARTS CENTER	0	0	0
PV DN187	STUDIO IN A SCHOOL	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	150	0	150
PV DN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV DN354	ROUNABOUT THEATRE COMPANY	3,928	0	3,928
PV DN375	SECOND STAGE THEATER	570	0	570
PV DN409	SYMPHONY SPACE	1,450	0	1,450
PV DN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV DN464	ROULETTE INTERMEDIUM, INC.	187	0	187
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV DN704	HISPANIC SOCIETY OF AMERICA	0	0	0
PV DN802	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
PV DN961	CLASSICAL THEATRE OF HARLEM	101	0	101
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,054	0	1,054
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	84	0	84
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	578	0	578
PV KN03P	PIIONEER WORKS ART FOUNDATION	0	0	0
PV KN05L	SESAME FLYERS INTERNATIONAL, INC.	250	0	250
PV KN05W	THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR	158	0	158
PV KN05Y	THEATER MITU, INC.	64	0	64
PV KN209	JEWISH CHILDREN'S MUSEUM	1,000	0	1,000
PV KN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV KN464	ROULETTE INTERMEDIUM, INC.	78	0	78
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	65	0	65
PV KN767	ROOFTOP FILMS, INC	2	0	2
PV KN957	NOEL POINTER FOUNDATION	71	0	71
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	500	0	500
PV MN01S	THE CENTER FOR BOOK ARTS, INC.	0	0	0
PV MN01Y	CHASHAMA, INC.	60	0	60
PV MN038	ATLANTIC THEATER COMPANY	0	0	0
PV MN04Z	APERTURE FOUNDATION, INC.	150	0	150

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN05A	PEOPLE'S THEATRE PROJECT, INC.	250	0	250
PV MN05C	NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE	71	0	71
PV MN05N	INDIESPACE DBA INDIE THEATER FUND	250	0	250
PV MN091	CENTER FOR JEWISH HISTORY	0	0	0
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	1,000	0	1,000
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	157	0	157
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV MN176	GUGGENHEIM MUSEUM	160	0	160
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	250	0	250
PV MN204	JAZZ AT LINCOLN CENTER	222	0	222
PV MN222	JOYCE THEATER	500	0	500
PV MN277	MUSEUM FOR AFRICAN ART	250	0	250
PV MN285	NATIONAL BLACK THEATER	250	0	250
PV MN354	ROUNDAABOUT THEATRE COMPANY	800	0	800
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	500	0	500
PV MN409	SYMPHONY SPACE	100	0	100
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	250	0	250
PV MN461	YORK THEATER	0	0	0
PV MN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	100	0	100
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	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	88	0	88
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	400	0	400
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV QN373	SCULPTURE CENTER	108	0	108
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,049	0	1,049
PV RN364	ST. GEORGE THEATER	451	0	451
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	589	0	589
PV R490	SNUG HARBOR, IMPROVEMENTS	1,296	0	1,296
PV XN266	MIND-BUILDERS CREATIVE ARTS CENTER	236	0	236
PV XN333	PREGONES THEATER	130	0	130
PV XN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	267	0	267
PV XN719	FRIENDS OF WOODLAWN CEMETERY	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	0	0	0
PV ON002	52ND STREET PROJECT	0	0	0
PV ON01W	THE BUSHWICK STARR, INC.	250	0	250
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV ON02S	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	78	0	78
PV ON027	APOLLO THEATER FOUNDATION	9,150	0	9,150
PV ON03P	PIONEER WORKS ART FOUNDATION	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N04Z	APERTURE FOUNDATION, INC.	300	0	300
PV 0N05N	INDIESPACE DBA INDIE THEATER FUND	0	0	0
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	500	0	500
PV 0N181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV 0N187	STUDIO IN A SCHOOL	0	0	0
PV 0N198	NOGUCHI MUSEUM	0	0	0
PV 0N204	JAZZ AT LINCOLN CENTER	190	0	190
PV 0N250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N285	NATIONAL BLACK THEATER	5,000	0	5,000
PV 0N304	NEW YORK HISTORICAL SOCIETY	17,000	0	17,000
PV 0N320	ORCHESTRA OF ST. LUKES	0	0	0
PV 0N354	ROUNDAABOUT THEATRE COMPANY	4,000	0	4,000
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,000	0	1,000
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	0	0	0
PV 0N645	BROOKLYN YOUTH CHORUS	25	0	25
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
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 0N789	TOWN HALL FOUNDATION, INC.	510	0	510
PV 0N961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	6,202	0	6,202
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	149	0	149
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	1,006	0	1,006
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,030	0	1,030
PV 0503	CARNEGIE HALL, IMPROVEMENTS	13,440	0	13,440
TOTAL FOR PROJECT TYPE: PV		86,782	0	86,782
TOTAL FOR DEPARTMENT: 126		97,359	0	97,359

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	673	0	673
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN442	VARIETY BOYS & GIRLS CLUB	5,000	0	5,000
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
CS QN210	HOOR CHILDREN, INC	0	0	0
CS QN442	VARIETY BOYS & GIRLS CLUB	5,000	0	5,000
TOTAL FOR PROJECT TYPE: CS		11,515	0	11,515
ED DN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,363	0	1,363
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
ED DN050	CIVIC HALL LABS, INC.	5,000	0	5,000
ED DN05P	BAY RIDGE COMMUNITY DEVELOPMENT CENTER, INC.	0	0	0
ED DN257	MANHATTAN YOUTH	500	0	500
ED DN631	MAKE THE ROAD NEW YORK	1,035	0	1,035
ED DN760	ST. NICKS ALLIANCE CORP.	2,600	0	2,600
ED DN776	PRATT INSTITUTE	0	0	0
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	18,324	0	18,324
ED D319	BROOKLYN NAVY YARD	12,500	0	12,500
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	11,056	0	11,056
ED KN645	BROOKLYN YOUTH CHORUS	0	0	0
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,095	0	1,095
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,700	0	1,700
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	160	0	160
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	0	0	0
ED MN05Z	THE NEW SCHOOL	250	0	250
ED MN257	MANHATTAN YOUTH	375	0	375
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED M831	MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERN	200	0	200
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,000	0	1,000
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	173	0	173
ED QN631	MAKE THE ROAD NEW YORK	1,834	0	1,834
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,000	0	2,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	204,579	26,493	231,072
ED 0319	BROOKLYN NAVY YARD	58,627	0	58,627

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0373	BROOKLYN ARMY TERMINAL	22,475	0	22,475
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	24,683	0	24,683
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	21,700	0	21,700
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	8,347	950	9,297
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	124,077	6,359	130,436
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	0	0	0
ED 0831	TRUST FOR GOVERNORS ISLAND	130,163	16,072	146,235
TOTAL FOR PROJECT TYPE: ED		660,153	49,874	710,027
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	13,350	3,000	16,350
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	5,860	10,583	16,443
TOTAL FOR PROJECT TYPE: FA		19,210	13,583	32,793
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,151	0	5,151
TOTAL FOR PROJECT TYPE: HB		5,151	0	5,151
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	1,025	0	1,025
HL DN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	3,750	0	3,750
HL DN04C	NEW YORK CANCER CENTER, INC.	2,136	0	2,136
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	818	0	818
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	0	0	0
HL DN273	MOUNT SINAI HOSPITAL	2,000	0	2,000
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	7,000	0	7,000
HL DN370	SAMARITAN VILLAGE, INC	98	0	98
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	3,000	0	3,000
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	98	0	98
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	103	0	103
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	1,045	0	1,045
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN273	MOUNT SINAI HOSPITAL	1,500	0	1,500
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,000	0	1,000
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,000	0	2,000
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	30,000	0	30,000

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HL		60,187	0	60,187
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	34,700	0	34,700
TOTAL FOR PROJECT TYPE: HN		34,700	0	34,700
HO 0214	HOSPITALS, IMPROVEMENTS	0	7,490	7,490
TOTAL FOR PROJECT TYPE: HO		0	7,490	7,490
HR DN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
HR DN04D	RISING GROUND, INC.	0	0	0
HR DN05D	NEW YORK IMMIGRATION COALITION, INC.	4,500	0	4,500
HR DN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR DN482	HANAC, INC.	0	0	0
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	1,550	0	1,550
HR KN04U	THE NEW YORK FOUNDLING	0	0	0
HR KN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	500	0	500
HR QN482	HANAC, INC.	0	0	0
HR XN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
TOTAL FOR PROJECT TYPE: HR		6,550	0	6,550
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	294	0	294
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	5,492	3,311	8,803
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,754	0	1,754
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
TOTAL FOR PROJECT TYPE: HW		7,540	3,311	10,851
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	350	0	350
TOTAL FOR PROJECT TYPE: LN		350	0	350
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	3,600	0	3,600
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	300	0	300
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	2,000	0	2,000
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,500	0	2,500
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	500	0	500
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	1,292	1,292
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	31,836	0	31,836
P 0715	ORCHARD BEACH, EXPANSION	2,186	0	2,186
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	24,372	0	24,372
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	98,238	7,000	105,238

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: P	165,532	8,292	173,824
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	668	5,546	6,214
TOTAL FOR	PROJECT TYPE: PO	668	5,546	6,214
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0100	CITYWIDE RESILIENCE MEASURES	39,598	0	39,598
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	56,095	0	56,095
TOTAL FOR	PROJECT TYPE: PU	95,693	0	95,693
PV DN020	DESIGN TRUST FOR PUBLIC SPACE	680	0	680
PV DN075	BROOKLYN MUSIC SCHOOL	0	0	0
PV DN256	MANHATTAN THEATER CLUB	2,065	0	2,065
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN429	THEATRE FOR A NEW AUDIENCE	0	0	0
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	0	0	0
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	250	0	250
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	31	0	31
PV KN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV MN020	DESIGN TRUST FOR PUBLIC SPACE	105	0	105
PV MN256	MANHATTAN THEATER CLUB	200	0	200
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	100	0	100
PV M503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	500	0	500
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	100	0	100
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV ON256	MANHATTAN THEATER CLUB	1,500	0	1,500
PV ON281	MUSEUM OF MODERN ART	5,062	0	5,062
PV ON463	ABC NO RIO	0	800	800
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	11	10,253	10,264
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9,400	39,841	49,241
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	7,000	0	7,000
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	3,652	0	3,652
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
TOTAL FOR	PROJECT TYPE: PV	45,332	50,894	96,226
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

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	4,450	0	4,450
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	500	0	500
PW DN467	FOUNTAIN HOUSE, INC.	190	0	190
PW DN506	FORTUNE SOCIETY	688	0	688
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,192	0	1,192
PW DN722	QUEENS COMMUNITY HOUSE	1,750	0	1,750
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	0	0	0
PW KN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	1,000	0	1,000
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	0	0	0
PW MN208	HISPANIC FEDERATION	250	0	250
PW MN220	FUND FOR THE CITY OF NEW YORK	0	0	0
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW QN722	QUEENS COMMUNITY HOUSE	1,000	0	1,000
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
TOTAL FOR PROJECT TYPE: PW		13,477	0	13,477
RE 0019	DCAS BUILDINGS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	3,210	0	3,210
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
TOTAL FOR PROJECT TYPE: SE		3,210	0	3,210
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	0	0	0
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
TOTAL FOR PROJECT TYPE: WM		0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	1,000	0	1,000
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	234	0	234
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	2,691	0	2,691
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	656	0	656
TOTAL FOR PROJECT TYPE: WP		4,581	0	4,581
TOTAL FOR DEPARTMENT: 801		1,140,359	138,990	1,279,349

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	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	0	0	0
TOTAL FOR PROJECT TYPE: ED		144	0	144
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	49,939	0	49,939
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	955	0	955
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	993,181	0	993,181
TOTAL FOR PROJECT TYPE: HA		1,044,075	0	1,044,075
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	500	0	500
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,000	0	1,000
HD DN529	BAILEY HOUSE	900	0	900
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN710	SOUTHSIDE UNITED HDFC	3,000	0	3,000
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD DN931	ARVERNE LIMITED-PROFIT HOUSING CORP	500	0	500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	14,903	0	14,903
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	20,126	0	20,126
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	5,260	0	5,260
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	11,445	0	11,445
HD KN262	MET COUNCIL ON JEWISH POVERTY	909	0	909
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	65	0	65
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN879	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)	250	0	250
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	0	0	0
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	2,139	0	2,139
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	850	0	850
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	3,358	0	3,358
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	1,900	0	1,900
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	500	0	500
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	250	0	250
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000

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,	2,400	0	2,400
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,288	0	1,288
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	94,620	0	94,620
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	103,572	0	103,572
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	25,470	0	25,470
HD 0007	HPD GREEN PROGRAM	15,000	0	15,000
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	8,000	0	8,000
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	240,000	0	240,000
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	36,445	0	36,445
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	20,000	0	20,000
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,620	0	1,620
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	2,500	0	2,500
HD 0107	ARTICLE 8A LOAN PROGRAM	68,040	0	68,040
HD 0109	SUPPORTIVE HOUSING REHAB	103,050	0	103,050
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	334,260	0	334,260
HD 0124	HOME FIRST DOWNPAYMENT ASSISTANCE	5,000	0	5,000
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	9,650	0	9,650
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	64,312	40,000	104,312
HD 0206	NYCHA PROGRAM, CITYWIDE	429,445	0	429,445
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	1,250	0	1,250
HD 0212	LOW INCOME RENTAL PROGRAM	93,164	0	93,164
HD 0213	MIXED INCOME RENTAL - LOW	87,874	0	87,874
HD 0214	MIXED INCOME RENTAL - MOD/MID	42,540	0	42,540
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	20,035	0	20,035
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	3,060	0	3,060
HD 0222	SUPPORTIVE HOUSING	136,152	0	136,152
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		2,097,564	40,000	2,137,564
TOTAL FOR DEPARTMENT: 806		3,141,783	40,000	3,181,783

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 DN269	MORRIS HEIGHTS HEALTH CENTER	0	0	0
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	53,926	1,353	55,279
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	34,050	0	34,050
TOTAL FOR PROJECT TYPE: HL		88,151	1,353	89,504
TOTAL FOR DEPARTMENT: 816		88,151	1,353	89,504

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HO D003	HOSPITALS, CITYWIDE	37,114	0	37,114
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	11,957	0	11,957
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	4,632	0	4,632
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	171	0	171
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	3,200	0	3,200
HO Q378	ELMHURST HOSPITAL CENTER	3,000	0	3,000
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	4,799	0	4,799
HO 0214	HOSPITALS, IMPROVEMENTS	236,218	0	236,218
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	312,870	0	312,870
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	70,936	0	70,936
TOTAL FOR PROJECT TYPE: HO		684,897	0	684,897
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,772	0	10,772
TOTAL FOR PROJECT TYPE: PU		10,772	0	10,772
TOTAL FOR DEPARTMENT: 819		695,669	0	695,669

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,890	0	2,890
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	14,528	0	14,528
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	130,153	0	130,153
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	18,246	0	18,246
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	53,773	0	53,773
TOTAL FOR PROJECT TYPE: EP		219,590	0	219,590
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,356	0	3,356
TOTAL FOR PROJECT TYPE: P		3,356	0	3,356
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	9,230	0	9,230
TOTAL FOR PROJECT TYPE: PU		9,230	0	9,230
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	178	0	178
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,323	0	1,323
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	12,741	0	12,741
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	1,000	0	1,000
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	2,758	0	2,758
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	27,678	6,300	33,978
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
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	8,232	0	8,232
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	9,150	0	9,150
TOTAL FOR PROJECT TYPE: SE		63,446	6,300	69,746
W 0010	CITY TUNNEL NO. 3 STAGE 1	852,510	0	852,510
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	8,006	0	8,006
W 0014	KENSICO - CITY TUNNEL	917,074	0	917,074
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		1,777,590	0	1,777,590
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	11,348	0	11,348
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	7,827	0	7,827
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	144,757	75,000	219,757

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 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	27,055	0	27,055
TOTAL FOR PROJECT TYPE: WM		190,987	75,000	265,987
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	500	0	500
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	37,097	70,012	107,109
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	14,240	0	14,240
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	44,918	5,000	49,918
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	204,196	7,380	211,576
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	29,086	0	29,086
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	2,231	0	2,231
TOTAL FOR PROJECT TYPE: WP		332,268	82,392	414,660
TOTAL FOR DEPARTMENT: 826		2,596,467	163,692	2,760,159

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	48,795	0	48,795
TOTAL FOR PROJECT TYPE: PU		48,795	0	48,795
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	300	0	300
S 0129	COLLECTION TRUCKS AND EQUIPMENT	258,017	0	258,017
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	132,729	10,295	143,024
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	12,307	0	12,307
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	8,677	0	8,677
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	9,374	0	9,374
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	40,000	0	40,000
TOTAL FOR PROJECT TYPE: S		461,404	10,295	471,699
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	824	0	824
TOTAL FOR PROJECT TYPE: SE		824	0	824
TOTAL FOR DEPARTMENT: 827		511,023	10,295	521,318

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	949	0	949
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1,001	0	1,001
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	788	0	788
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	0	0
TOTAL FOR PROJECT TYPE: BR		2,738	0	2,738
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	900	0	900
TOTAL FOR PROJECT TYPE: ED		900	0	900
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	480	10,280	10,760
FA 0026	FERRY MAINTENANCE FACILITY	1,575	7,828	9,403
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	9,895	36,931	46,826
TOTAL FOR PROJECT TYPE: FA		11,950	55,039	66,989
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	186,578	29,630	216,208
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	1,953	0	1,953
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	5,153	0	5,153
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	3,500	0	3,500
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	15,565	0	15,565
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	1,100	0	1,100
HB 1070	BRIDGE PAINTING, CITYWIDE	68,101	0	68,101
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,136	0	2,136
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	9,310	9,310
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	548	0	548
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	5,100	0	5,100
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	14,560	14,560
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	1,562	0	1,562
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	17,687	0	17,687
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	4,376	0	4,376
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	21,760	21,760
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	606	0	606
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	1,529	0	1,529
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	25	0	25
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	20,068	89,702	109,770
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	2,863	0	2,863
TOTAL FOR PROJECT TYPE: HB		338,450	164,962	503,412

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR PROJECT TYPE: HD		2,256	0	2,256
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	750	0	750
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	54,030	54,030
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	2,350	0	2,350
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	567	0	567
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,611	0	5,611
HW 0001X	HIGHWAY REPAVING, BRONX	5,033	0	5,033
HW 0002K	RESURFACING OF STREETS, BROOKLYN	5,717	0	5,717
HW 0002M	RESURFACING OF STREETS, MANHATTAN	9,259	0	9,259
HW 0002Q	RESURFACING OF STREETS, QUEENS	5,718	0	5,718
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	4,829	0	4,829
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,093	0	7,093
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,757	0	1,757
HW 0200	SIDEWALK CONSTRUCTION	97,344	11,100	108,444
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	192,929	0	192,929
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	5,353	0	5,353
TOTAL FOR PROJECT TYPE: HW		344,310	84,754	429,064
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,419	0	2,419
P 0508	DPR OWNED BRIDGES CITYWIDE	7,570	0	7,570
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	3,521	0	3,521
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	10,759	0	10,759
TOTAL FOR PROJECT TYPE: P		25,269	0	25,269
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
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	7,278	0	7,278

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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: TD	7,278	0	7,278
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	0	0
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	53,073	4,055	57,128
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	0	0	0
TF 0003	PARKING METERS	2,000	0	2,000
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	21	0	21
TF 0503	STREET LIGHTING, CITYWIDE	3,000	2,055	5,055
TOTAL FOR	PROJECT TYPE: TF	58,094	6,110	64,204
TOTAL FOR	DEPARTMENT: 841	791,245	310,865	1,102,110

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,753	0	2,753
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	8	0	8
TOTAL FOR PROJECT TYPE: ED		2,761	0	2,761
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	140	0	140
TOTAL FOR PROJECT TYPE: HB		140	0	140
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	12,086	0	12,086
TOTAL FOR PROJECT TYPE: HD		12,086	0	12,086
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	957	0	957
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	68	0	68
TOTAL FOR PROJECT TYPE: HW		1,025	0	1,025
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	6,780	0	6,780
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	330	0	330
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	1,592	0	1,592
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	446	0	446
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,220	0	5,220
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,215	0	1,215
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,540	0	6,540
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	127	0	127
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,596	6,817	28,413
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	137	1,211	1,348
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,290	0	1,290
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,800	257	9,057
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	800	0	800
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	119	2,923	3,042
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	0	0	0
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	933	0	933
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	12,725	0	12,725
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	2,607	0	2,607
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	289	289
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	102	9,640	9,742
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	12	12
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0848	ASTORIA PARK REHABILITATION.	802	0	802
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	90	0	90
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	0	0	0
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	0	0	0
P 0950	COMPUTER EQUIPMENT	4,238	0	4,238
P 0977	RECONSTRUCTION OF COMMODORE BARRY PARK	0	1,198	1,198
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	173	0	173
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	650	0	650
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	21,557	255,924	277,481
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	0	1,240	1,240
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	593	0	593
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	34	0	34
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	0	0	0
P 1329	RETAINING WALLS AND SEAWALLS	284	0	284
P 1331	SIDEWALKS AND TREES	1,042	0	1,042
TOTAL FOR PROJECT TYPE: P		100,822	279,511	380,333
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	92	0	92
PU 0100	CITYWIDE RESILIENCY MEASURES	19,733	0	19,733
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	20,000	0	20,000
TOTAL FOR PROJECT TYPE: PU		39,825	0	39,825
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	7,583	1,236	8,819
TOTAL FOR PROJECT TYPE: PW		7,583	1,236	8,819
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	123	0	123
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,113	0	1,113
TOTAL FOR PROJECT TYPE: SE		1,236	0	1,236
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	263	0	263
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	218	0	218
TOTAL FOR PROJECT TYPE: WM		481	0	481
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,567	0	1,567
TOTAL FOR PROJECT TYPE: WP		1,567	0	1,567
TOTAL FOR DEPARTMENT: 846		167,526	280,747	448,273

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN950	BAY RIDGE CENTER, INC.	205	0	205
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		205	0	205
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,809,615	0	2,809,615
TOTAL FOR PROJECT TYPE: C		2,809,615	0	2,809,615
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	1,926	0	1,926
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,701	1,701
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	0	0	0
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	73	0	73
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	431	0	431
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	146	0	146
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	0	0	0
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,980	0	1,980
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		4,556	1,701	6,257
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	812	0	812
CS QN858	FORESTDALE, INC.	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	62,347	0	62,347
TOTAL FOR PROJECT TYPE: CS		63,159	0	63,159
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN631	MAKE THE ROAD NEW YORK	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	68,215	0	68,215
TOTAL FOR PROJECT TYPE: ED		68,275	0	68,275
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2	0	2
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	2,179	0	2,179
TOTAL FOR PROJECT TYPE: EP		2,181	0	2,181
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,336	0	17,336
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	17,720	0	17,720
TOTAL FOR PROJECT TYPE: F		35,056	0	35,056

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	595	0	595
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	19,174	0	19,174
TOTAL FOR PROJECT TYPE: HA		19,769	0	19,769
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	56,928	0	56,928
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,824	0	2,824
TOTAL FOR PROJECT TYPE: HH		59,752	0	59,752
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	1,217	0	1,217
HL DN02U	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
HL DN030	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	600	0	600
HL DN04B	NEW YORK COMMUNITY HOSPITAL	350	0	350
HL DN201	NEW YORK BLOOD CENTER	165	0	165
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	0	0	0
HL DN267	MONTEFIORE HOSPITAL	950	0	950
HL DN269	MORRIS HEIGHTS HEALTH CENTER	100	0	100
HL DN273	MOUNT SINAI HOSPITAL	900	0	900
HL DN305	NEW YORK HOSPITAL QUEENS	514	0	514
HL DN363	ST. BARNABAS HOSPITAL	549	0	549
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	648	0	648
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	993	0	993
HL DN561	COMMUNITY HEALTHCARE NETWORK	900	0	900
HL DN563	NYU HOSPITALS CENTER	937	0	937
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	241	0	241
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	461	0	461
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	3,525	0	3,525
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	1,047	0	1,047
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	250	0	250
HL DN916	THE FLOATING HOSPITAL	77	0	77
HL KN030	PREMIUM HEALTH, INC.	500	0	500
HL KN254	MAIMONIDES MEDICAL CENTER	0	0	0
HL KN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	575	0	575
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 MN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	250	0	250
HL MN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	322	0	322
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	589	0	589
HL QN273	MOUNT SINAI HOSPITAL	306	0	306
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	400	0	400
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	594	0	594
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	700	0	700
HL QN565	FLUSHING HOSPITAL	508	0	508
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	952	0	952
HL QN916	THE FLOATING HOSPITAL	153	0	153

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,500	0	1,500
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,859	0	1,859
HL XN267	MONTEFIORE HOSPITAL	800	0	800
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	604	0	604
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	10,572	0	10,572
TOTAL FOR PROJECT TYPE: HL		36,644	0	36,644
HR DN05F	NYC FIRST, INC.	63	0	63
HR DN170	GOOD SHEPHERD SERVICES	196	0	196
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	371	0	371
HR DN917	ALI FORNAY CENTER, INC.	0	0	0
HR KN04J	CHILDREN OF PROMISE, NYC	292	0	292
HR KN04T	BROWNSVILLE PARTNERSHIP, INC.	0	0	0
HR KN170	GOOD SHEPHERD SERVICES	250	0	250
HR MN05F	NYC FIRST, INC.	187	0	187
HR MN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	95	0	95
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	90	0	90
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	0	0	0
HR MN929	NEW YORK COMMON PANTRY	75	0	75
HR QN05G	URBAN JUSTICE CENTER	79	0	79
HR XN929	NEW YORK COMMON PANTRY	239	0	239
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	47,177	0	47,177
TOTAL FOR PROJECT TYPE: HR		49,114	0	49,114
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,266	0	1,266
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,200	0	3,200
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	420	0	420
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,000	0	1,000
HW M002	RESURFACING OF STREETS, MANHATTAN	36	0	36
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,000	0	1,000
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	0	0	0
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0CH4	STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	30,498	30,498
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	97,106	0	97,106
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	21,852	16,747	38,599
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	41,572	6,340	47,912
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	81,047	29,000	110,047
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,362	0	3,362
HW 0001X	HIGHWAY REPAVING, BRONX	108,018	0	108,018
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	40,279	0	40,279
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	4,961	0	4,961
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0200	SIDEWALK CONSTRUCTION	167,722	0	167,722
HW 0211	REHABILITATION OF STEP STREETS	2,350	0	2,350
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6,950	0	6,950
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,845	0	1,845
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	100,051	100,051
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	44,766	14,551	59,317
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	0	0	0
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	40,288	11,250	51,538
TOTAL FOR PROJECT TYPE: HW		669,401	208,437	877,838
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,	5,805	0	5,805
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	63,796	505	64,301
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		69,601	505	70,106
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	36	0	36
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	294	0	294
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	8,300	0	8,300
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	228	0	228
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,211	0	1,211
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	16,881	0	16,881
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	112	0	112
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	2,315	0	2,315
TOTAL FOR PROJECT TYPE: LN		29,377	0	29,377
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,041	0	8,041
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	579	0	579
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	31,283	0	31,283
TOTAL FOR PROJECT TYPE: LQ		39,903	0	39,903

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	730	0	730
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	4,583	0	4,583
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,838	0	1,838
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,561	0	4,561
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,900	0	5,900
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	117,558	0	117,558
P 0508	DPR OWNED BRIDGES CITYWIDE	0	0	0
P 0715	ORCHARD BEACH, EXPANSION	2,375	0	2,375
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,004	426	3,430
TOTAL FOR PROJECT TYPE: P		140,974	426	141,400
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	62,419	0	62,419
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	357	0	357
TOTAL FOR PROJECT TYPE: PO		62,776	0	62,776
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,142	0	10,142
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	113	0	113
PU 0100	CITYWIDE RESILIENCY MEASURES	357,485	107,594	465,079
TOTAL FOR PROJECT TYPE: PU		367,740	107,594	475,334
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN075	BROOKLYN MUSIC SCHOOL	59	0	59
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN196	IRISH REPERTORY THEATRE	61	0	61
PV DN222	JOYCE THEATER	1,027	0	1,027
PV DN332	POPPENHUSEN INSTITUTE	1,521	0	1,521
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 D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	190	0	190
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,000	0	2,000
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	1,491	0	1,491
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	718	0	718
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	0	0	0
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,220	0	2,220

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	32	0	32
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	18	0	18
PV D490	SNUG HARBOR, IMPROVEMENTS	1,233	0	1,233
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	345	0	345
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,137	0	1,137
PV D788	THE 122 COMMUNITY CENTER INC.	1,029	0	1,029
PV KN053	BILLIE HOLIDAY THEATER	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,961	0	1,961
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	147	0	147
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
PV MN196	IRISH REPERTORY THEATRE	4	0	4
PV MN204	JAZZ AT LINCOLN CENTER	0	0	0
PV MN669	NUYORICAN POETS CAFE	0	0	0
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	250	0	250
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10	0	10
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV M503	CARNEGIE HALL, IMPROVEMENTS	98	0	98
PV M788	THE 122 COMMUNITY CENTER INC.	1	0	1
PV QN332	POPPENHUSEN INSTITUTE	738	0	738
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	474	0	474
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	48	0	48
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	58	0	58
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
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 ON053	BILLIE HOLIDAY THEATER	0	0	0
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	43	0	43
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	681	0	681
PV ON198	NOGUCHI MUSEUM	0	0	0
PV ON222	JOYCE THEATER	2,958	0	2,958
PV ON332	POPPENHUSEN INSTITUTE	250	0	250
PV ON333	PREGONES THEATER	0	0	0
PV ON394	SOUTH STREET SEAPORT MUSEUM	1,443	0	1,443
PV ON654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	457	0	457
PV ON656	GREATER RIDGEWOOD HISTORICAL SOCIETY	72	0	72
PV ON669	NUYORICAN POETS CAFE	0	0	0
PV ON954	NOBLE MARITIME COLLECTION	2,816	0	2,816
PV ON957	NOEL POINTER FOUNDATION	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	277	277

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

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

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PW	162,146	0	162,146
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	25,952	0	25,952
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	178	0	178
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	400	0	400
TOTAL FOR	PROJECT TYPE: S	26,530	0	26,530
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	26,700	0	26,700
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	14,814	0	14,814
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	24,410	0	24,410
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	19,147	0	19,147
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	30,536	0	30,536
SE 0004	HIGH LEVEL STORM SEWERS	857	0	857
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	2,290	0	2,290
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,008	0	3,008
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	286	0	286
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	45,152	0	45,152
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	20,604	0	20,604
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,800	0	3,800
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	25,250	0	25,250
SE 0758	GUNITING OF SEWERS, CITYWIDE	9,000	0	9,000
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	199	0	199
TOTAL FOR	PROJECT TYPE: SE	226,053	0	226,053
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	1,678	0	1,678
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	21,718	254	21,972
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	7,053	508	7,561
TOTAL FOR	PROJECT TYPE: TF	30,449	762	31,211
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	111,511	0	111,511
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	107,250	0	107,250
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	37,096	37,096
TOTAL FOR	PROJECT TYPE: WM	218,761	37,096	255,857
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	8,117	0	8,117
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: WP	8,117	0	8,117
TOTAL FOR	DEPARTMENT: 850	5,263,850	357,269	5,621,119

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	8,047	0	8,047
TOTAL FOR PROJECT TYPE: AG		8,047	0	8,047
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,261	0	1,261
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	50,597	0	50,597
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,825	1,825
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	346	0	346
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	21,985	0	21,985
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	116	0	116
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	3,967	0	3,967
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	48,017	0	48,017
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	2,898	0	2,898
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1,560	0	1,560
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	24,120	0	24,120
CO 0298	NEW QUEENS FAMILY COURT	7,795	0	7,795
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	957	0	957
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	527	0	527
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		164,146	1,825	165,971
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,597	0	1,597
TOTAL FOR PROJECT TYPE: CS		1,597	0	1,597
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	614	76	690
TOTAL FOR PROJECT TYPE: HL		614	76	690
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	699	377	1,076
TOTAL FOR PROJECT TYPE: HR		699	377	1,076
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,329	0	1,329
TOTAL FOR PROJECT TYPE: HW		1,329	0	1,329
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	531,078	0	531,078

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		531,078	0	531,078
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	500	0	500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	50,341	0	50,341
PW 0080	2 LAFAYETTE STREET, MANHATTAN	8,282	0	8,282
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	4,666	0	4,666
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	482	0	482
PW 0266	125 WORTH STREET, MANHATTAN	975	0	975
PW 0282	ADA COMPLIANCE, CITYWIDE	5,320	0	5,320
PW 0291	BROOKLYN BOROUGH HALL	4,198	0	4,198
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	11	0	11
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	845	0	845
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	1,000	0	1,000
PW 0322	345 ADAMS STREET, BROOKLYN	0	0	0
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	18,821	0	18,821
PW 0325	210 JORALEMON STREET, BROOKLYN	2,100	0	2,100
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,690	0	1,690
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		99,231	0	99,231
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	107	0	107
TOTAL FOR PROJECT TYPE: RE		107	0	107
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	3,802	0	3,802
TOTAL FOR PROJECT TYPE: S		3,802	0	3,802
TOTAL FOR DEPARTMENT: 856		811,787	2,278	814,065

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	57,100	0	57,100
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	29,202	0	29,202
TOTAL FOR PROJECT TYPE: DP		86,302	0	86,302
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	41,960	0	41,960
TOTAL FOR PROJECT TYPE: PU		41,960	0	41,960
TOTAL FOR DEPARTMENT: 858		128,262	0	128,262

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	35,107	44,016	79,123
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		35,465	44,374	79,839
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	251,742	0	251,742
TOTAL FOR PROJECT TYPE: T		294,433	0	294,433
TOTAL FOR DEPARTMENT: 998		329,898	44,374	374,272

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		20,191,909	1,479,760	21,671,669

VII.

2025 Preliminary Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$374
Department of Transportation	823
Department of Environmental Protection	2,760
Department of Business Services	955
Department of Education	3,486
City University of New York	110
Department of Correction	46
Department of Design and Construction	4,197
Department of Citywide Administrative Services	608
Health & Hospitals Corporation	519
Department of Information Technology & Telecommunications	96
City-wide Equipment Purchases	254
Department of Sanitation	389
Department of Housing Preservation & Development	2,376
Department of Parks and Recreation	335
All Others	532
Total	<u>\$17,860</u>

VIII.

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

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/29/24	\$38,405,292.64	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,010,727.00	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	6,758 *	21,649 *	8,094 *	2,500	14,258 *	27,748 *	13,835 *	6,124
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,338 *	1,338 *	1,789	0 *	0 *	0
AUG	452 *	452 *	600	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	160	0 *	0 *	0
NOV	0 *	935 *	1,035	0 *	0 *	0
DEC	157 *	157 *	312	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	10,992 *	10,057 *	0	0 *	0 *	0
FY 24	12,939 *	12,939 *	3,896	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/24	\$352,585,915.00	(CITY)	\$328,949,015.42	(NON-CITY)
CONTRACT LIABILITY:	\$221,514,548.91	(CITY)	\$110,378,376.67	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	*	*	*	85,794	2,738 *	12,172 *	250 *	123,432
NON-CITY(N)	*	*	*		*	587 *	*	

	FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	140 *	0 *	140	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	10,594 *	0 *	10,594	0 *	0 *	0
DEC	44,000 *	44,000 *	44,000	0 *	0 *	0
JAN	118 *	0 *	118	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,167 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	11,020 *	21,967 *	0	0 *	0 *	0
FY 24	68,039 *	65,967 *	54,852	0 *	0 *	0

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

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

TOTALS FOR: C CORRECTION

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	953,479 *	2,647,158 *	2,232,613 *	2,390,656	2,871,672 *	2,596,489 *	2,102,045 *	2,456,998
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-370 *	416 *	-2,525	0 *	0 *	0
SEPT	12,568 *	12,696 *	-1,191	0 *	0 *	0
OCT	3,425 *	6,425 *	25,284	0 *	0 *	0
NOV	225 *	624 *	1,113	0 *	0 *	0
DEC	0 *	36 *	83	0 *	0 *	0
JAN	0 *	0 *	351,941	0 *	0 *	0
FEB	1,502 *	0 *	30,054	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,101,917 *	1,023,420 *	0	33,341 *	33,341 *	0
FY 24	1,119,267 *	1,043,617 *	404,760	33,341 *	33,341 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/29/24	\$572,518,149.09	(CITY)	\$6,734,150.23	(NON-CITY)
CONTRACT LIABILITY:	\$196,776,595.61	(CITY)	\$574,945.93	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	52,960 *	97,085 *	128,434 *	85,489	168,702 *	211,409 *	162,793 *	102,515
NON-CITY(N)	2,625 *	445 *	1,227 *	16,475	3,526 *	445 *	*	16,475

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	132 *	132 *	132	0 *	0 *	0
AUG	368 *	549 *	4,275	129 *	129 *	128
SEPT	0 *	0 *	344	-1 *	-1 *	0
OCT	172 *	172 *	1,974	0 *	0 *	0
NOV	1,106 *	1,105 *	-4,342	0 *	0 *	0
DEC	0 *	0 *	2,387	0 *	187 *	187
JAN	0 *	0 *	198	0 *	0 *	0
FEB	0 *	0 *	137	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	105,065 *	127,282 *	0	4,937 *	4,750 *	0
FY 24	106,843 *	129,240 *	5,105	5,065 *	5,065 *	315

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/29/24	\$139,864,393.74	(CITY)	\$44,539,929.38	(NON-CITY)
CONTRACT LIABILITY:	\$43,311,664.10	(CITY)	\$9,150,257.05	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	85,062 *	90,672 *	90,262 *	8,512	102,893 *	92,163 *	90,262 *	8,512
NON-CITY(N)	154 *	13,939 *	893 *	3,675	18,473 *	15,869 *	9,902 *	3,675

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	1,950 *	0	0 *	0 *	0
AUG	829 *	0 *	829	0 *	0 *	0
SEPT	206 *	206 *	206	285 *	285 *	285
OCT	988 *	695 *	987	557 *	269 *	557
NOV	13,133 *	13,031 *	13,133	0 *	0 *	0
DEC	79 *	516 *	79	714 *	714 *	714
JAN	667 *	0 *	667	773 *	0 *	773
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	400 *	0 *	0	0 *	0 *	0
JUNE	107,548 *	-17,451 *	0	11,336 *	-3,822 *	0
FY 24	123,850 *	-1,053 *	15,902	13,665 *	-2,554 *	2,329

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$144,627,652.42	(CITY)	\$.26	(NON-CITY)
CONTRACT LIABILITY:	\$31,884,652.94	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	68,111 *	86,819 *	89,589 *	95,453	132,172 *	87,818 *	89,589 *	95,453
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-17 *	-17 *	-17	0 *	0 *	0
AUG	460 *	460 *	461	0 *	0 *	0
SEPT	8,806 *	8,806 *	8,807	0 *	0 *	0
OCT	3 *	3 *	3	0 *	0 *	0
NOV	14,533 *	14,533 *	14,533	0 *	0 *	0
DEC	9,421 *	9,421 *	9,421	0 *	0 *	0
JAN	-283 *	-283 *	-283	0 *	0 *	0
FEB	143,953 *	143,953 *	143,953	0 *	0 *	0
MARCH	206 *	206 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	79,361 *	79,361 *	0	0 *	0 *	0
FY 24	256,443 *	256,443 *	176,876	0 *	0 *	0

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

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/29/24	\$2,663,285,259.89	(CITY)	\$272,747,043.68	(NON-CITY)
CONTRACT LIABILITY:	\$7,933,781,508.45	(CITY)	\$157,252,205.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,018,430 *	3,301,138 *	3,400,000 *	3,400,000	3,455,430 *	3,400,000 *	3,400,000 *	3,400,000
NON-CITY(N)	1 *	*	*		31,006 *	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	953,281 *	953,281 *	953,281	0 *	0 *	0
AUG	242,164 *	242,164 *	242,164	0 *	0 *	0
SEPT	16,000 *	16,000 *	16,000	0 *	0 *	0
OCT	1,091,663 *	1,091,663 *	1,091,663	0 *	0 *	0
NOV	11,311 *	11,311 *	11,311	0 *	0 *	0
DEC	3,041 *	3,041 *	3,042	0 *	0 *	0
JAN	94,051 *	94,051 *	94,052	18,716 *	18,716 *	18,717
FEB	93,810 *	93,810 *	93,811	0 *	0 *	0
MARCH	14,237 *	14,237 *	0	0 *	0 *	0
APRIL	476,519 *	476,519 *	0	0 *	0 *	0
MAY	634,554 *	634,554 *	0	0 *	0 *	0
JUNE	1,005,667 *	1,005,667 *	0	90,394 *	90,394 *	0
FY 24	4,636,298 *	4,636,298 *	2,505,324	109,110 *	109,110 *	18,717

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$991,979,057.31	(CITY)	\$222,120,110.32	(NON-CITY)
CONTRACT LIABILITY:	\$603,226,927.31	(CITY)	\$86,269,969.64	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	170,710 *	346,665 *	415,613 *	368,601	739,936 *	405,496 *	465,575 *	376,304
NON-CITY(N)	16,033 *	4,805 *	6,357 *	5,000	49,874 *	8,852 *	6,357 *	5,000

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,388 *	4,388 *	4,389	778 *	778 *	778
AUG	66,203 *	66,203 *	66,257	-2,923 *	-2,923 *	-2,923
SEPT	32,175 *	24,780 *	32,248	-630 *	-630 *	-630
OCT	29,859 *	26,179 *	29,453	222 *	222 *	223
NOV	23,521 *	16,447 *	23,474	56,325 *	56,325 *	56,325
DEC	55,482 *	56,278 *	54,905	0 *	0 *	0
JAN	29,851 *	25,251 *	30,078	0 *	0 *	0
FEB	35,568 *	32,694 *	35,438	4,282 *	4,195 *	4,282
MARCH	516 *	501 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	284,324 *	313,365 *	0	180,574 *	180,661 *	0
FY 24	561,887 *	566,086 *	276,242	238,628 *	238,628 *	58,055

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

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

TOTALS FOR: EP DEP EQUIPMENT

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	179,521 *	164,109 *	40,517 *	51,309	222,908 *	197,856 *	48,244 *	49,826
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	695 *	-1,113 *	695	0 *	0 *	0
SEPT	-1,570 *	-1,570 *	-1,571	0 *	0 *	0
OCT	2,868 *	2,690 *	2,866	0 *	0 *	0
NOV	-1,486 *	-1,548 *	-1,491	0 *	0 *	0
DEC	-15,277 *	-15,339 *	-15,539	0 *	0 *	0
JAN	-692 *	-667 *	-739	0 *	0 *	0
FEB	1,250 *	1,172 *	1,391	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	48,219 *	50,382 *	0	90 *	90 *	0
FY 24	34,007 *	34,007 *	-14,388	90 *	90 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/24	\$398,143,031.50	(CITY)	\$69,887,577.62	(NON-CITY)
CONTRACT LIABILITY:	\$370,801,210.59	(CITY)	\$8,621,578.53	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	75,709 *	190,342 *	167,009 *	127,222	211,509 *	242,024 *	171,286 *	130,854
NON-CITY(N)	750 *	*	*		30,823 *	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	48,358 *	48,358 *	65,285	0 *	0 *	1,945
AUG	19,004 *	19,004 *	24,615	0 *	0 *	0
SEPT	-16 *	-16 *	7,334	0 *	0 *	29
OCT	361 *	361 *	6,809	0 *	0 *	156
NOV	10,167 *	10,378 *	15,928	0 *	0 *	0
DEC	-15 *	-15 *	4,900	0 *	0 *	0
JAN	0 *	0 *	1,389	0 *	0 *	756
FEB	0 *	0 *	4,230	0 *	0 *	174
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	133,219 *	151,612 *	0	21,873 *	24,066 *	0
FY 24	211,078 *	229,682 *	130,490	21,873 *	24,066 *	3,060

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

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/29/24	\$99,098,917.51 (CITY)	\$157,847,759.70 (NON-CITY)
CONTRACT LIABILITY:	\$37,221,609.45 (CITY)	\$21,427,370.62 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,792 *	10,548 *	28,497 *	14,288	31,160 *	17,909 *	34,035 *	14,288
NON-CITY(N)	4,746 *	4,135 *	5,113 *	8,132	68,622 *	42,590 *	15,342 *	8,973

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-44 *	-37 *	-44	-538 *	-207 *	-538
SEPT	302 *	295 *	302	0 *	-331 *	0
OCT	1,093 *	1,093 *	1,093	0 *	0 *	0
NOV	10,175 *	12,795 *	12,876	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	2,890 *	2,890 *	2,890	0 *	0 *	0
MARCH	3,066 *	86 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	29,141 *	34,421 *	0	3,474 *	3,474 *	0
FY 24	46,623 *	51,543 *	17,117	2,936 *	2,936 *	-538

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/24	\$1,477,997,716.59 (CITY)	\$28,517.90 (NON-CITY)
CONTRACT LIABILITY:	\$870,017,885.94 (CITY)	\$4,329,346.20 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	334,330 *	637,137 *	299,225 *	210,660	1,063,844 *	635,338 *	298,575 *	210,660
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,385 *	-4 *	4,385	0 *	0 *	0
AUG	24,189 *	154 *	27,454	0 *	0 *	0
SEPT	607 *	0 *	582	0 *	0 *	0
OCT	81,614 *	0 *	81,612	0 *	0 *	0
NOV	41,393 *	586 *	41,370	0 *	0 *	0
DEC	48,682 *	9,536 *	49,048	-16 *	0 *	-16
JAN	6,805 *	0 *	50,949	-3 *	0 *	-3
FEB	7,187 *	-39 *	91,335	-10 *	0 *	-10
MARCH	2,230 *	0 *	0	-168 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	747,724 *	947,831 *	0	197 *	0 *	0
FY 24	964,816 *	958,064 *	346,734	0 *	0 *	-29

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

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/24	\$1,128,860,076.97	(CITY)	\$570,256,208.79	(NON-CITY)
CONTRACT LIABILITY:	\$759,732,358.65	(CITY)	\$192,559,288.78	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	57,661 *	400,181 *	546,635 *	1,426,961	343,908 *	579,433 *	673,685 *	1,474,424
NON-CITY(N)	9,862 *	22 *	*	277,860	164,962 *	6,397 *	*	322,860

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,588 *	0 *	1,589	1,727 *	0 *	1,728
AUG	15,147 *	0 *	15,146	5,687 *	0 *	6,247
SEPT	4,475 *	0 *	4,476	0 *	0 *	0
OCT	14,632 *	11,776 *	14,632	0 *	0 *	0
NOV	2,555 *	0 *	2,554	-9,604 *	0 *	-9,604
DEC	26 *	0 *	26	0 *	0 *	0
JAN	5,374 *	0 *	5,374	0 *	0 *	0
FEB	492 *	0 *	492	955 *	0 *	955
MARCH	3,531 *	0 *	0	6,651 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	98,857 *	138,189 *	0	40,915 *	55,797 *	0
FY 24	146,677 *	149,965 *	44,289	46,331 *	55,797 *	-674

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$2,861,938,569.11	(CITY)	\$99,185,100.02	(NON-CITY)
CONTRACT LIABILITY:	\$215,733,775.63	(CITY)	\$1,636,500.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	1,278,081 *	1,986,454 *	1,529,722 *	1,654,319	2,111,906 *	2,192,111 *	1,624,528 *	1,686,740
NON-CITY(N)	125,877 *	40,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-8,722 *	-8,722 *	-8,724	-1,427 *	-1,427 *	-1,427
AUG	22,387 *	22,387 *	22,323	-4,798 *	-4,798 *	-4,859
SEPT	16,196 *	16,196 *	16,197	0 *	0 *	0
OCT	627 *	892 *	629	0 *	0 *	0
NOV	560,387 *	560,123 *	560,388	12,800 *	12,800 *	12,800
DEC	414,251 *	383,684 *	415,854	20,069 *	20,070 *	20,069
JAN	-5,931 *	-400 *	-4,130	-1,498 *	0 *	-1,498
FEB	38,774 *	704 *	37,171	0 *	0 *	0
MARCH	63,896 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,546,813 *	2,425,872 *	0	128,854 *	31,909 *	0
FY 24	2,648,678 *	3,400,736 *	1,039,707	154,000 *	58,554 *	25,086

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

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/29/24	\$123,676,352.63 (CITY)	\$1,859,002.03 (NON-CITY)
CONTRACT LIABILITY:	\$40,519,993.65 (CITY)	\$2,850.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	63,205 *	56,696 *	85,612 *	60,601	97,640 *	60,091 *	92,885 *	67,105
NON-CITY(N)	391 *	825 *	*		2,250 *	825 *	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-149 *	-149 *	-190	0 *	0 *	0
AUG	819 *	839 *	1,903	0 *	0 *	0
SEPT	-136 *	-61 *	1,848	0 *	0 *	0
OCT	848 *	848 *	898	0 *	0 *	0
NOV	87 *	223 *	-401	0 *	0 *	0
DEC	18,760 *	18,760 *	0	0 *	0 *	0
JAN	1,236 *	1,242 *	258	0 *	0 *	0
FEB	-148 *	451 *	1,153	0 *	0 *	0
MARCH	17 *	17 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	66,288 *	69,175 *	0	0 *	0 *	0
FY 24	87,622 *	91,345 *	5,470	0 *	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/29/24	\$364,986,925.71 (CITY)	\$3,382,025.52 (NON-CITY)
CONTRACT LIABILITY:	\$510,208,471.91 (CITY)	\$744,563.10 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	13,417 *	94,356 *	28,663 *	15,170	185,596 *	113,680 *	63,129 *	39,980
NON-CITY(N)	*	1,557 *	553 *	344	1,429 *	1,977 *	553 *	344

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-41 *	-41 *	-41	0 *	0 *	0
AUG	27,011 *	27,278 *	29,477	0 *	0 *	0
SEPT	136 *	3,349 *	4,459	0 *	0 *	137
OCT	565 *	662 *	1,862	0 *	0 *	0
NOV	42,052 *	42,052 *	42,111	0 *	0 *	0
DEC	361 *	851 *	872	0 *	0 *	5
JAN	1,044 *	1,032 *	142	0 *	0 *	1
FEB	2,320 *	2,399 *	3,489	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	96,004 *	126,005 *	0	1,465 *	1,916 *	0
FY 24	169,452 *	203,587 *	82,371	1,465 *	1,916 *	144

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

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/29/24	\$417,509,412.29	(CITY)	\$5,159,252.86	(NON-CITY)
CONTRACT LIABILITY:	\$203,144,963.27	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	58,238 *	106,066 *	102,612 *	125,950	174,380 *	164,835 *	168,012 *	234,804
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	3,207 *	324 *	3,205	0 *	0 *	0
SEPT	476 *	102 *	476	0 *	0 *	0
OCT	1,145 *	612 *	1,144	0 *	0 *	0
NOV	2,454 *	2,450 *	2,453	0 *	0 *	0
DEC	5,821 *	451 *	5,821	0 *	0 *	0
JAN	5,144 *	5,705 *	5,144	0 *	0 *	0
FEB	3,512 *	807 *	3,512	0 *	0 *	0
MARCH	4,907 *	436 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	50,442 *	66,221 *	0	4,139 *	4,139 *	0
FY 24	77,108 *	77,108 *	21,756	4,139 *	4,139 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/29/24	\$904,620,961.48	(CITY)	\$315,405,686.87	(NON-CITY)
CONTRACT LIABILITY:	\$446,458,938.02	(CITY)	\$83,630,113.71	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	337,691 *	205,078 *	137,200 *	189,120	684,897 *	286,695 *	198,468 *	226,427
NON-CITY(N)	*	*	41,027 *	173,706	7,490 *	112,918 *	191,553 *	173,706

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	44,286 *	43,410 *	44,286	56 *	1,638 *	1,639
AUG	7,052 *	6,124 *	7,049	3,153 *	12,758 *	12,759
SEPT	9,277 *	9,788 *	9,277	516 *	538 *	538
OCT	23,540 *	22,884 *	23,540	127 *	-1,800 *	-1,800
NOV	30,982 *	29,765 *	30,980	1,079 *	1,079 *	1,078
DEC	16,076 *	14,192 *	16,077	-63 *	0 *	32
JAN	52,456 *	45,546 *	52,455	5,726 *	5,962 *	5,952
FEB	8,222 *	7,687 *	8,224	82 *	2,020 *	2,384
MARCH	12,047 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	255,196 *	321,537 *	0	44,312 *	31,611 *	0
FY 24	459,134 *	500,933 *	191,889	54,988 *	53,806 *	22,582

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

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/24	\$165,173,533.61 (CITY)	\$52,452,717.31 (NON-CITY)
CONTRACT LIABILITY:	\$108,763,553.97 (CITY)	\$19,485,207.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	28,291 *	45,477 *	31,356 *	19,386	125,502 *	50,613 *	34,691 *	34,289
NON-CITY(N)	11,956 *	22,358 *	13,578 *	12,111	44,475 *	22,922 *	13,930 *	12,111

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	63	0 *	0 *	48
AUG	-417 *	-418 *	-418	0 *	0 *	0
SEPT	1,871 *	1,871 *	2,261	384 *	384 *	713
OCT	19,776 *	19,776 *	19,776	15,222 *	15,222 *	15,221
NOV	735 *	735 *	60,671	141 *	141 *	142
DEC	61,589 *	61,589 *	-94	0 *	0 *	0
JAN	4,289 *	4,289 *	6,491	0 *	0 *	330
FEB	0 *	0 *	1,546	0 *	0 *	915
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	31,728 *	40,448 *	0	16,826 *	21,479 *	0
FY 24	119,571 *	128,290 *	90,296	32,573 *	37,226 *	17,368

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/29/24	\$1,383,714,688.61 (CITY)	\$376,210,530.94 (NON-CITY)
CONTRACT LIABILITY:	\$901,573,451.93 (CITY)	\$288,845,639.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	952,213 *	754,147 *	1,271,738 *	1,235,890	1,023,605 *	816,030 *	1,314,802 *	1,246,422
NON-CITY(N)	365,515 *	79,849 *	94,730 *	18,017	296,502 *	87,426 *	97,798 *	21,123

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	230 *	309 *	231	0 *	0 *	0
AUG	29,892 *	6,588 *	29,892	0 *	0 *	0
SEPT	58,314 *	40,835 *	58,328	4,088 *	4,089 *	4,088
OCT	13,351 *	10,703 *	13,842	4,036 *	3,485 *	4,034
NOV	80,771 *	78,576 *	80,771	13,611 *	13,612 *	13,611
DEC	15,032 *	9,356 *	13,135	6,388 *	2,638 *	6,388
JAN	13,499 *	4,253 *	13,501	4,232 *	2,222 *	4,232
FEB	16,257 *	6,462 *	31,903	6,662 *	6,514 *	6,662
MARCH	10,167 *	0 *	0	6,748 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	425,070 *	505,327 *	0	92,522 *	97,686 *	0
FY 24	662,583 *	662,409 *	241,602	138,287 *	130,246 *	39,014

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

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/29/24	\$11,979,779.74	(CITY)	\$.01	(NON-CITY)
CONTRACT LIABILITY:	\$1,175,852.32	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,875 *	*	*		8,282 *	150 *	*	300
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	695	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	1,496 *	-11 *	1,496	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,479 *	6,536 *	0	0 *	0 *	0
FY 24	5,975 *	6,525 *	2,191	0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/24	\$207,283,709.26	(CITY)	\$755,000.73	(NON-CITY)
CONTRACT LIABILITY:	\$50,903,849.17	(CITY)	\$39,130.54	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	5,940 *	13,022 *	26,454 *	17,592	74,466 *	26,665 *	56,694 *	42,702
NON-CITY(N)	*	*	*		505 *	*	*	

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

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

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/24	\$160,480,535.64	(CITY)	\$51.67	(NON-CITY)
CONTRACT LIABILITY:	\$84,653,357.30	(CITY)	\$1,556.74	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	31,137 *	14,690 *	14,847 *	21,739	50,166 *	15,843 *	35,477 *	60,039
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	335 *	218 *	437	0 *	0 *	0
AUG	22,066 *	22,066 *	22,151	0 *	0 *	0
SEPT	15,334 *	16,945 *	16,959	0 *	0 *	0
OCT	6,446 *	2,689 *	7,090	0 *	0 *	0
NOV	1,348 *	194 *	1,361	0 *	0 *	0
DEC	-16 *	-16 *	4	0 *	0 *	0
JAN	125 *	125 *	104	0 *	0 *	0
FEB	7,867 *	7,867 *	8,159	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	36,793 *	40,133 *	0	0 *	0 *	0
FY 24	90,298 *	90,221 *	56,265	0 *	0 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/29/24	\$348,281,734.68	(CITY)	\$4,520,237.63	(NON-CITY)
CONTRACT LIABILITY:	\$25,614,041.90	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	*	*	13,840 *	103,514	42,887 *	41,320 *	98,081 *	188,855
NON-CITY(N)	*	*	*		*	3,853 *	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	53 *	-7 *	48	0 *	0 *	0
SEPT	4 *	4 *	4	0 *	0 *	0
OCT	75 *	75 *	-34	0 *	0 *	0
NOV	426 *	126 *	546	0 *	0 *	0
DEC	1,716 *	2,018 *	1,572	0 *	0 *	0
JAN	99 *	-24 *	99	0 *	0 *	0
FEB	109 *	-13 *	120	0 *	0 *	0
MARCH	5,712 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	23,001 *	28,964 *	0	0 *	0 *	0
FY 24	31,195 *	31,143 *	2,355	0 *	0 *	0

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

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

TOTALS FOR: MT MTA BUS COMPANY

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

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	*	*	*		35,465 *	*	*	
NON-CITY(N)	16,474 *	*	*		44,374 *	*	*	

	FY 2024			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	0 *	2,443 *	0	0 *	2,443 *	0
FY 24	0 *	2,443 *	0	0 *	2,443 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/29/24	\$2,159,601,104.63	(CITY)	\$198,944,009.25	(NON-CITY)
CONTRACT LIABILITY:	\$1,136,456,540.88	(CITY)	\$97,457,016.42	(NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	180,167 *	409,316 *	277,133 *	398,478	435,953 *	658,092 *	754,996 *	925,437
NON-CITY(N)	117,913 *	31,392 *	5,107 *	59,277	288,229 *	34,677 *	5,107 *	69,704

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	10,935 *	10,935 *	10,932	209 *	209 *	209
AUG	30,783 *	30,187 *	30,781	1,234 *	1,234 *	1,235
SEPT	19,471 *	19,471 *	19,465	735 *	735 *	735
OCT	58,446 *	58,445 *	58,451	3,984 *	3,816 *	3,816
NOV	105,136 *	102,606 *	105,136	3,045 *	465 *	3,663
DEC	16,578 *	15,609 *	16,356	940 *	940 *	940
JAN	74,340 *	69,886 *	74,125	2,404 *	2,279 *	2,404
FEB	19,652 *	19,742 *	19,546	1,739 *	1,589 *	1,740
MARCH	56,124 *	6,101 *	0	1,146 *	234 *	0
APRIL	90 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	231,480 *	314,708 *	0	7,665 *	9,600 *	0
FY 24	623,035 *	647,690 *	334,791	23,101 *	21,101 *	14,740

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

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

TOTALS FOR: PO POLICE

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	50,501 *	6,921 *	10,465 *	54,089	218,242 *	145,543 *	109,285 *	55,152
NON-CITY(N)	3,849 *	*	*		8,793 *	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	201 *	204 *	201	0 *	0 *	0
AUG	1,560 *	1,560 *	1,559	0 *	0 *	0
SEPT	2,612 *	2,613 *	2,612	0 *	0 *	0
OCT	1,100 *	1,100 *	1,114	-109 *	-223 *	-109
NOV	12,341 *	12,341 *	12,340	0 *	0 *	0
DEC	66,488 *	66,087 *	66,488	0 *	0 *	0
JAN	23,657 *	19,134 *	23,657	636 *	9,519 *	9,518
FEB	2,492 *	1,277 *	2,491	0 *	0 *	0
MARCH	8,137 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	49,326 *	78,552 *	0	28,965 *	21,593 *	0
FY 24	167,914 *	182,868 *	110,462	29,492 *	30,889 *	9,410

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	472,779 *	1,128,782 *	965,938 *	540,537	1,347,434 *	1,338,301 *	965,938 *	540,537
NON-CITY(N)	72,435 *	9,027 *	507 *		107,594 *	9,027 *	507 *	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	18,439 *	18,439 *	18,789	0 *	0 *	0
AUG	17,584 *	17,544 *	22,758	0 *	0 *	0
SEPT	59,597 *	59,597 *	59,752	0 *	23 *	22
OCT	192,593 *	192,594 *	257,883	0 *	33,117 *	33,116
NOV	15,553 *	15,914 *	16,889	0 *	0 *	0
DEC	11,387 *	12,280 *	18,608	0 *	3,063 *	3,063
JAN	29,199 *	28,272 *	29,641	149 *	8,149 *	8,148
FEB	6,889 *	32,446 *	58,930	0 *	4,444 *	4,444
MARCH	14,620 *	14,620 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	694,712 *	647,563 *	0	60,046 *	11,399 *	0
FY 24	1,060,573 *	1,039,269 *	483,250	60,195 *	60,195 *	48,793

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/24	\$1,296,982,253.07	(CITY)	\$122,283,494.49	(NON-CITY)
CONTRACT LIABILITY:	\$169,718,114.05	(CITY)	\$27,508,658.04	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	51,307 *	29,979 *	17,400 *	6,598	195,810 *	168,551 *	161,792 *	375,611
NON-CITY(N)	24,178 *	*	*		51,642 *	*	3,239 *	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,952 *	-1,952 *	-1,952	0 *	0 *	0
AUG	10,586 *	10,903 *	10,902	0 *	0 *	0
SEPT	3,689 *	9,002 *	9,002	0 *	0 *	0
OCT	9,236 *	9,404 *	9,402	275 *	275 *	275
NOV	60,230 *	66,580 *	66,578	0 *	0 *	0
DEC	787 *	787 *	779	0 *	0 *	0
JAN	9,262 *	9,294 *	9,277	0 *	0 *	0
FEB	1,922 *	2,653 *	2,671	0 *	0 *	0
MARCH	18,243 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	9 *	0 *	0	0 *	0 *	0
JUNE	187,620 *	223,592 *	0	17 *	765 *	0
FY 24	299,632 *	330,263 *	106,660	292 *	1,040 *	275

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/29/24	\$541,443,402.55	(CITY)	\$5,490,498.56	(NON-CITY)
CONTRACT LIABILITY:	\$431,410,756.65	(CITY)	\$76,017.35	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	216,064 *	192,434 *	209,702 *	75,146	282,437 *	279,616 *	262,012 *	123,185
NON-CITY(N)	*	*	*		1,236 *	*	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,954 *	2,565 *	2,159	0 *	0 *	0
AUG	10,846 *	13,352 *	12,913	0 *	0 *	0
SEPT	312 *	2,393 *	2,390	0 *	0 *	0
OCT	5,242 *	6,443 *	7,149	0 *	0 *	0
NOV	3,198 *	5,654 *	9,743	0 *	0 *	0
DEC	3,969 *	5,322 *	4,721	0 *	0 *	0
JAN	7,912 *	7,467 *	8,267	0 *	0 *	0
FEB	1,329 *	22,546 *	24,422	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	50 *	0	0 *	0 *	0
MAY	-680 *	0 *	0	0 *	0 *	0
JUNE	146,621 *	163,888 *	0	1,254 *	1,254 *	0
FY 24	180,703 *	229,680 *	71,766	1,254 *	1,254 *	0

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/29/24	\$8,732,322.89	(CITY)	\$.60	(NON-CITY)
CONTRACT LIABILITY:	\$5,031,537.08	(CITY)	\$.00	(NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	*	*	*		107 *	*	1,460 *	1,985
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			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	132 *	132 *	132	0 *	0 *	0
OCT	186 *	186 *	187	0 *	0 *	0
NOV	-1,290 *	-1,290 *	-1,290	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,130 *	1,130 *	1,130	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	3,900 *	3,900 *	0	0 *	0 *	0
FY 24	4,058 *	4,058 *	159	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/29/24	\$636,158,532.88	(CITY)	\$12,534,245.83	(NON-CITY)
CONTRACT LIABILITY:	\$622,183,107.96	(CITY)	\$4,150,694.93	(NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	131,859 *	256,360 *	283,805 *	224,662	491,736 *	257,832 *	284,510 *	224,662
NON-CITY(N)	220 *	5,220 *	*		10,295 *	5,220 *	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	18 *	18 *	-1,635	0 *	0 *	0
AUG	1,314 *	1,314 *	4,894	0 *	0 *	0
SEPT	10,394 *	10,435 *	13,470	0 *	0 *	0
OCT	8,190 *	8,242 *	10,380	0 *	0 *	0
NOV	23,617 *	23,664 *	25,120	0 *	0 *	0
DEC	1,491 *	1,491 *	4,265	0 *	0 *	0
JAN	2,550 *	2,550 *	43,875	0 *	0 *	39
FEB	2,028 *	2,930 *	79,579	0 *	0 *	0
MARCH	-161 *	0 *	0	0 *	0 *	0
APRIL	4,520 *	6,797 *	0	0 *	0 *	0
MAY	10,593 *	11,983 *	0	1,824 *	1,824 *	0
JUNE	216,177 *	222,950 *	0	635 *	635 *	0
FY 24	280,731 *	292,374 *	179,948	2,459 *	2,459 *	39

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

TOTALS FOR: SE SEWERS

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	58,277 *	441,271 *	726,935 *	825,926	294,769 *	705,245 *	753,705 *	853,900
NON-CITY(N)	98,571 *	800 *	*		6,300 *	5,300 *	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-99 *	-99 *	-99	0 *	0 *	0
AUG	-12,986 *	-12,986 *	-12,986	22 *	22 *	21
SEPT	8,235 *	7,047 *	8,272	1,521 *	1,521 *	1,514
OCT	11,515 *	11,529 *	11,521	10,112 *	10,112 *	10,109
NOV	81,812 *	82,931 *	83,380	457 *	457 *	441
DEC	40,100 *	-15,053 *	37,590	-2,101 *	-2,101 *	-2,141
JAN	8,836 *	8,836 *	9,290	115 *	115 *	-279
FEB	1,738 *	-3,819 *	2,404	-5 *	-5 *	-5
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,867 *	3,867 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	121,951 *	182,744 *	0	531 *	494 *	0
FY 24	264,969 *	264,997 *	139,372	10,652 *	10,615 *	9,661

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/24	\$1,832,215,527.64	(CITY)	\$71.05	(NON-CITY)
CONTRACT LIABILITY:	\$1,605,103,535.64	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3 *	*	35,000 *	40,000	294,433 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			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	35,000 *	35,000 *	35,000	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	1,417,758 *	1,417,758 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	5,000 *	5,000 *	0	0 *	0 *	0
FY 24	1,457,758 *	1,457,758 *	35,000	0 *	0 *	0

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$60,198,755.53	(CITY)	\$2,771,759.38	(NON-CITY)
CONTRACT LIABILITY:	\$32,949,719.27	(CITY)	\$2,450.70	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	10,312 *	311 *	24,304 *	5,470	32,171 *	5,175 *	24,423 *	5,470
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	100 *	100 *	100	0 *	0 *	0
AUG	1,986 *	1,911 *	1,986	0 *	0 *	0
SEPT	397 *	0 *	397	0 *	0 *	0
OCT	4,629 *	0 *	4,628	0 *	0 *	0
NOV	6,794 *	6,655 *	6,794	0 *	0 *	0
DEC	979 *	0 *	979	0 *	0 *	0
JAN	1,865 *	0 *	1,865	0 *	0 *	0
FEB	2,556 *	0 *	2,556	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	13,969 *	25,167 *	0	0 *	0 *	0
FY 24	33,275 *	33,833 *	19,305	0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/29/24	\$279,508,180.82	(CITY)	\$154,896,343.11	(NON-CITY)
CONTRACT LIABILITY:	\$199,108,244.52	(CITY)	\$45,956,580.03	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	94,630 *	104,382 *	12,617 *	4,676	88,543 *	104,961 *	34,765 *	4,676
NON-CITY(N)	20 *	*	*		6,872 *	2,514 *	136 *	2,792

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-119 *	-119 *	-119	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	1,725 *	1,301 *	1,298	0 *	0 *	0
OCT	-1,919 *	-1,917 *	-1,918	-185 *	-185 *	-185
NOV	131 *	131 *	131	0 *	0 *	0
DEC	4,055 *	4,058 *	3,997	0 *	0 *	0
JAN	2,009 *	2,010 *	-14	0 *	0 *	0
FEB	1,845 *	1,010 *	24,079	0 *	0 *	0
MARCH	5,671 *	0 *	0	944 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	49,934 *	66,691 *	0	2,623 *	3,683 *	0
FY 24	63,332 *	73,165 *	27,454	3,382 *	3,498 *	-185

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

TOTALS FOR: W WATER SUPPLY

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	1,549,244 *	238,173 *	434,890 *	631,873	1,777,590 *	187,173 *	384,390 *	571,373
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	2,820 *	2,791 *	2,859	0 *	0 *	0
SEPT	71,393 *	72,688 *	73,247	0 *	0 *	0
OCT	212 *	-11 *	218	0 *	0 *	0
NOV	731 *	335 *	402	0 *	0 *	0
DEC	22,681 *	22,681 *	22,775	0 *	0 *	0
JAN	187,938 *	187,938 *	187,938	0 *	0 *	0
FEB	2,975 *	910 *	2,975	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	162,384 *	163,595 *	0	0 *	0 *	0
FY 24	451,134 *	450,927 *	290,413	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$919,027,921.29	(CITY)	\$36,803,399.52	(NON-CITY)
CONTRACT LIABILITY:	\$1,166,782,765.72	(CITY)	\$28,139,837.55	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	394,732 *	879,241 *	897,918 *	858,509	410,229 *	826,244 *	850,196 *	813,529
NON-CITY(N)	171,964 *	55,800 *	*	33,200	112,096 *	55,800 *	*	33,200

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-638 *	-638 *	-637	0 *	0 *	0
AUG	9,228 *	9,228 *	7,793	0 *	0 *	0
SEPT	27,508 *	27,221 *	29,185	698 *	698 *	697
OCT	-3,431 *	-3,431 *	-2,633	85 *	85 *	84
NOV	12,041 *	13,119 *	13,959	0 *	0 *	0
DEC	-19,897 *	-22,971 *	-19,928	-42 *	1 *	-662
JAN	-9,101 *	-20,583 *	-9,182	232 *	232 *	231
FEB	19,873 *	3,894 *	20,948	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	564 *	564 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	483,659 *	438,511 *	0	21,671 *	21,415 *	0
FY 24	519,806 *	444,914 *	39,505	22,644 *	22,431 *	350

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/29/24	\$2,690,589,989.59	(CITY)	\$200,184,902.30	(NON-CITY)
CONTRACT LIABILITY:	\$3,046,831,473.25	(CITY)	\$31,292,792.21	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	444,712 *	1,490,734 *	975,788 *	1,309,342	346,533 *	1,651,569 *	1,122,472 *	1,365,215
NON-CITY(N)	7,641 *	68,627 *	25,380 *		82,392 *	71,327 *	26,338 *	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-27,238 *	-27,260 *	-27,238	0 *	0 *	0
AUG	54,832 *	4,471 *	56,593	0 *	0 *	0
SEPT	-285 *	-5,698 *	4,931	0 *	0 *	0
OCT	33,060 *	19,669 *	33,063	0 *	0 *	0
NOV	81,922 *	4,736 *	81,846	0 *	0 *	0
DEC	-11,816 *	-21,210 *	-11,803	0 *	0 *	0
JAN	59,543 *	-5,888 *	60,445	0 *	0 *	0
FEB	-13,396 *	-16,582 *	-10,778	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,136,600 *	1,455,889 *	0	115,834 *	115,834 *	0
FY 24	1,313,222 *	1,408,127 *	187,058	115,834 *	115,834 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/29/24	\$33,359,162,821.29 (CITY)	\$3,577,724,160.72 (NON-CITY)	
CONTRACT LIABILITY:	\$26,856,594,311.02 (CITY)	\$1,535,761,562.91 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	11,433,196 *	16,447,392 *	15,560,428 *	16,686,031	20,191,909 *	18,642,190 *	16,986,885 *	18,177,785
NON-CITY(N)	1,051,175 *	338,800 *	234,472 *	647,796	1,479,760 *	528,526 *	410,762 *	709,963

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,050,993 *	1,046,644 *	1,067,402	1,343 *	1,198 *	4,919
AUG	619,144 *	502,992 *	645,899	1,966 *	6,215 *	12,071
SEPT	380,157 *	361,829 *	406,908	7,596 *	7,311 *	8,128
OCT	1,618,019 *	1,506,986 *	1,720,779	34,326 *	64,395 *	65,498
NOV	1,258,879 *	1,128,011 *	1,342,643	77,854 *	84,879 *	78,456
DEC	853,563 *	705,172 *	788,259	25,889 *	25,512 *	28,579
JAN	606,992 *	490,310 *	1,048,427	31,482 *	47,194 *	49,320
FEB	413,507 *	367,941 *	729,427	13,705 *	18,757 *	21,541
MARCH	1,643,157 *	1,453,962 *	0	15,321 *	234 *	0
APRIL	485,560 *	487,797 *	0	0 *	0 *	0
MAY	644,876 *	646,537 *	0	1,824 *	1,824 *	0
JUNE	9,831,911 *	11,534,206 *	0	914,740 *	766,856 *	0
FY 24	19,406,758 *	20,232,387 *	7,749,744	1,126,046 *	1,024,375 *	268,512

IX.

Redistribution of the City's Capital Program

Redistribution of the City's Capital Program

The following report details the FY 2024-2033 project type redistributions and other changes since the release of the FY 2024 January Capital Plan, by ten-year plan category.

Department of Transportation - Bridges

Project Type: BR and HB		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
East River Bridges												
City		67,844	2,738	12,013	250	123,432	0	0	407,165	407,165	0	1,020,607
Fair Bridges												
City		74,788	60,861	185,145	496,606	1,056,056	492,714	606,542	1,169,931	255,020	1,271,861	5,669,524
Federal		6,082	58,997	0	0	175,960	45,000	0	1,522	0	0	287,561
State		1,065	0	0	0	7,365	0	0	1,907	0	0	10,337
Private		3,468	0	1,165	0	0	0	0	0	0	0	4,633
Bridge Life Extension and Miscellaneous Work												
City		64,184	218,489	378,456	169,882	373,108	542,064	374,859	1,101,883	617,046	338,909	4,178,880
Federal		36,899	94,845	5,541	0	139,535	8,088	0	41,956	0	0	326,864
State		-1,185	10,577	278	0	0	1,516	0	0	0	0	11,186
Private		2	543	0	0	0	0	0	0	0	0	545
Bridge Painting												
City		5,700	64,391	12,662	7,197	36,457	61,501	57,571	129,115	118,084	391,511	884,189
Bridge Facilities												
City		0	0	0	0	423	2,007	8,744	6,258	12,992	13,485	43,909
Bridge Vehicles												
City		2,200	167	3,329	0	8,380	5,159	2,333	2,346	2,440	2,537	28,891
Project Type Total by Source of Funds												
City		214,716	346,646	591,605	673,935	1,597,856	1,103,445	1,050,049	2,816,698	1,412,747	2,018,303	11,826,000
Federal		42,981	153,842	5,541	0	315,495	53,088	0	43,478	0	0	614,425
State		-120	10,577	278	0	7,365	1,516	0	1,907	0	0	21,523
Private		3,470	543	1,165	0	0	0	0	0	0	0	5,178
Project Type Total												
All Funds		261,047	511,608	598,589	673,935	1,920,716	1,158,049	1,050,049	2,862,083	1,412,747	2,018,303	12,467,126

Department of Transportation - Highways

Project Type: HW	(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
Facility Reconstruction												
City	36,021	43,365	103,286	74,813	1,426	37,793	23,245	35,465	87,641	16,923	459,978	
Federal	0	0	0	0	1,892	0	0	0	0	0	1,892	
Local Street Reconstruction												
City	64	0	0	14,049	20,202	1,953	0	1,122	0	0	37,390	
State	0	0	0	0	300	0	0	0	0	0	300	
Pedestrian Ramp Construction												
City	254,623	215,379	233,307	134,229	177,868	565,031	193,169	304,508	309,094	273,407	2,660,615	
Federal	148	0	0	0	0	58	1,115	3,011	0	0	4,332	
State	1	0	0	0	0	0	0	362	0	0	363	
Private	9,987	5,953	236	0	0	0	0	0	36	0	16,212	
Primary Street Reconstruction												
City	108,274	490,335	243,113	808,015	711,062	827,687	492,239	428,733	491,580	192,757	4,793,795	
Federal	19,742	76,378	81	13,243	12,263	2,908	3,010	796	12,966	0	141,387	
State	2,313	4,801	11,299	28,827	0	1,000	0	0	391	0	48,631	
Private	39,811	94,118	19,302	0	0	11	0	0	436	0	153,678	
Primary Street Resurfacing												
City	232,483	225,545	212,072	261,806	303,784	310,950	342,248	340,813	353,188	394,280	2,977,169	
Federal	-1,055	0	0	0	0	0	0	0	0	0	-1,055	
State	57,060	104,152	49,060	49,060	0	0	0	0	0	0	259,332	
Reconstruction of Retaining Walls												
City	-878	0	0	0	0	3,744	81	188	0	0	3,135	
Sidewalk Reconstruction												
City	31,996	46,631	24,252	21,890	19,908	58,309	56,291	56,898	66,249	59,298	441,722	
Federal	126	0	780	0	0	0	0	0	586	0	1,492	
State	3,473	0	0	0	0	0	0	0	0	0	3,473	
Private	6,681	11,100	6,668	6,668	6,668	4,996	0	0	51	0	42,832	
Reconstruction of Step Streets												
City	0	2,350	0	0	12,172	18,133	0	0	0	0	32,655	
Project Type Total by Source of Funds												
City	662,583	1,023,605	816,030	1,314,802	1,246,422	1,823,600	1,107,273	1,167,727	1,307,752	936,665	11,406,459	
Federal	18,961	76,378	861	13,243	14,155	2,966	4,125	3,807	13,552	0	148,048	
State	62,847	108,953	60,359	77,887	300	1,000	0	362	391	0	312,099	
Private	56,479	111,171	26,206	6,668	6,668	5,007	0	0	523	0	212,722	
Project Type Total												
All Funds	800,870	1,320,107	903,456	1,412,600	1,267,545	1,832,573	1,111,398	1,171,896	1,322,218	936,665	12,079,328	

Department of Transportation - Traffic

Project Type: TF	(\$ in 000's)										Total	
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
<i>Traffic Work in Conjunction with Fair Bridges</i>												
City	0	21	0	0	0	0	0	0	0	0	0	21
<i>Communications, Surveillance Equipment</i>												
City	5,200	4,641	1,117	4,639	0	14,085	361	0	0	0	0	30,043
<i>Highway Drawdown Program</i>												
City	2,942	16,926	3,779	113	1,333	2,066	374	1,203	4,002	13		32,751
Federal	2,124	0	0	0	0	42	0	1,552	0	0		3,718
<i>Installation of Lampposts and Luminaires</i>												
City	2,549	3,000	0	4,776	0	9,701	372	2,963	152	157		23,670
State	944	2,055	2,245	136	0	2,624	0	116	0	0		8,120
<i>Parking Meters, Lots and Garages</i>												
City	2,845	4,981	9,567	12,369	0	37,323	1,476	1,500	1,557	1,545		73,163
<i>Installation of Pavement Markings</i>												
City	2,024	0	0	0	0	24,553	20,733	26,751	27,460	28,371		129,892
<i>Traffic Work in Conjunction with Highway Reconstruction</i>												
City	2,629	10,542	9,050	423	0	1,871	0	6	2,190	1,240		27,951
Federal	181	762	0	0	0	0	0	0	1,000	0		1,943
<i>Replacement of Electrical Distribution Systems</i>												
<i>Signal Installation and Computerization</i>												
City	45,145	48,432	81,448	12,445	3,343	110,278	58,341	136,469	208,213	160,151		864,265
Federal	318	3,021	269	0	1,529	0	0	0	0	0		5,137
State	-185	1,034	0	0	1,263	0	0	0	250	0		2,362
<i>Project Type Total by Source of Funds</i>												
City	63,332	88,543	104,961	34,765	4,676	199,877	81,657	168,894	243,574	191,477		1,181,756
Federal	2,623	3,783	269	0	1,529	42	0	1,552	1,000	0		10,798
State	759	3,089	2,245	136	1,263	2,624	0	116	250	0		10,482
<i>Project Type Total</i>												
All Funds	66,714	95,415	107,475	34,901	7,468	202,543	81,657	170,562	244,824	191,477		1,203,036

Department of Transportation - Ferries

Project Type: FA	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Reconstruction of Ferry Boats											
City	21,419	9,895	5,670	15,278	0	3,040	12,060	11,356	14,773	31,203	124,694
Federal	-16	36,931	0	0	0	2,416	0	0	0	0	39,331
State	0	0	0	0	0	300	0	0	0	0	300
Ferry Maintenance Facility Construction											
City	-8	0	0	0	0	0	0	0	0	0	-8
Federal	-70	0	0	0	0	0	0	0	0	0	-70
Reconstruction of Ferry Terminal Facilities											
City	25,212	21,265	12,239	18,757	14,288	37,685	23,433	44,085	49,434	55,184	301,582
Federal	3,022	30,829	42,455	15,342	7,976	633	0	0	3,000	0	103,257
State	0	862	135	0	997	74	0	0	0	0	2,068
Project Type Total by Source of Funds											
City	46,623	31,160	17,909	34,035	14,288	40,725	35,493	55,441	64,207	86,387	426,268
Federal	2,936	67,760	42,455	15,342	7,976	3,049	0	0	3,000	0	142,518
State	0	862	135	0	997	374	0	0	0	0	2,368
Project Type Total											
All Funds	49,559	99,782	60,499	49,377	23,261	44,148	35,493	55,441	67,207	86,387	571,154

Department of Transportation - Equipment

Project Type: TD											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Data Processing Equipment</i> City	6,406	7,278	4,864	5,219	5,470	10,662	8,491	5,149	5,179	4,745	63,463
<i>Automotive and Other Equipment</i> City	26,869	24,893	311	19,204	0	1,189	0	0	2,944	3,418	78,828
<i>Project Type Total by Source of Funds</i> City	33,275	32,171	5,175	24,423	5,470	11,851	8,491	5,149	8,123	8,163	142,291
<i>Project Type Total</i> All Funds	33,275	32,171	5,175	24,423	5,470	11,851	8,491	5,149	8,123	8,163	142,291
<i>Transportation Total</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2032</i>	<i>2033</i>	<i>Total</i>
<i>Total by Source of Funds</i> City	1,020,529	1,522,125	1,535,680	2,081,960	2,868,712	3,179,498	2,282,963	4,213,909	3,036,403	3,240,995	24,982,774
Federal	67,501	301,763	49,126	28,585	339,155	59,145	4,125	48,837	17,552	0	915,789
State	63,486	123,481	63,017	78,023	9,925	5,514	0	2,385	641	0	346,472
Private	59,949	111,714	27,371	6,668	6,668	5,007	0	0	523	0	217,900
All Funds	1,211,465	2,059,083	1,675,194	2,195,236	3,224,460	3,249,164	2,287,088	4,265,131	3,055,119	3,240,995	26,462,935

Department of Environmental Protection - Water Pollution Control

Project Type: WP	(\$ in 000's)										Total
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Biological Nutrient Removal											
City	2,680	0	0	61,099	0	0	0	0	0	0	63,779
Green Infrastructure Program											
City	20,492	62,067	353,693	103,139	133,528	1,500	26	139,774	88,447	88,447	991,113
State	0	5,000	0	0	0	0	0	0	0	0	5,000
Consent Decree Upgrading and Construction											
City	-14,882	29,231	30,524	0	0	0	0	0	0	0	44,873
Plant Upgrading and Reconstruction											
City	875,000	244,935	1,074,987	711,136	1,051,752	1,347,218	710,436	141,225	29,005	67,345	6,253,039
Federal	115,834	76,492	71,327	21,568	0	0	15,750	125,203	0	0	426,174
Plant Component Stabilization											
City	2,073	100	15	530	0	0	350	738	0	101	3,907
Federal	0	900	0	4,770	0	0	3,150	6,643	0	0	15,463
Water Quality Mandates											
City	427,859	10,200	192,350	246,568	179,935	342,587	75,398	32,140	0	10,600	1,517,637
Project Type Total by Source of Funds											
City	1,313,222	346,533	1,651,569	1,122,472	1,365,215	1,691,305	786,210	313,877	117,452	166,493	8,874,348
Federal	115,834	77,392	71,327	26,338	0	0	18,900	131,846	0	0	441,637
State	0	5,000	0	0	0	0	0	0	0	0	5,000
Project Type Total											
All Funds	1,429,056	428,925	1,722,896	1,148,810	1,365,215	1,691,305	805,110	445,723	117,452	166,493	9,320,985

Department of Environmental Protection - Water Mains, Sources and Treatment

Project Type: WM	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Augmentation of Water Supply Systems											
City	176,467	70,933	187,319	26,860	63,403	12,814	7,713	8,563	20,018	31,488	605,578
Private	18,282	37,096	0	0	0	0	0	0	0	0	55,378
Bluebelt Program											
City	265	218	0	20,155	4,756	0	0	0	0	0	25,394
Croton Filter Project											
City	16,374	0	9,700	2,300	0	0	0	23,039	0	30	51,443
Dam Safety Program											
City	44,661	1	54,205	234,178	263,841	309,772	190,000	24,300	10,000	0	1,130,958
Extensions											
City	5,178	509	0	3,488	0	0	0	0	0	1,701	10,876
Filtration Avoidance Determination											
City	20,999	73,984	7,939	13,315	0	0	0	32,100	16,000	0	164,337
Miscellaneous Improvements Upstate											
City	-4,270	18,137	0	0	0	0	0	0	0	0	13,867
Trunk and Distribution Main Extension											
City	-7,912	0	720	39,994	258	20,203	2,034	189,191	349,400	307,249	901,137
Trunk and Distribution Main Replacement											
City	59,897	168,247	203,960	322,399	139,533	221,641	319,769	128,402	150,309	162,764	1,876,921
Private	4,362	0	0	0	0	0	0	0	0	0	4,362
Water For The Future											
City	20,035	0	2,000	10,593	0	0	0	0	0	0	32,628
Water Quality Preservation											
City	188,112	78,200	360,401	176,914	341,738	144,367	274,000	0	0	0	1,563,732
State	0	75,000	55,800	0	33,200	36,000	0	0	0	0	200,000
Project Type Total by Source of Funds											
City	519,806	410,229	826,244	850,196	813,529	708,797	793,516	405,595	545,727	503,232	6,376,871
State	0	75,000	55,800	0	33,200	36,000	0	0	0	0	200,000
Private	22,644	37,096	0	0	0	0	0	0	0	0	59,740
Project Type Total											
All Funds	542,450	522,325	882,044	850,196	846,729	744,797	793,516	405,595	545,727	503,232	6,636,611

Department of Environmental Protection - Sewers

Project Type: SE		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Replacement or Augmentation of Existing Systems												
City		124,582	144,763	492,204	364,177	487,719	200,391	406,045	238,081	402,377	371,033	3,231,372
Federal		0	0	800	0	0	0	0	0	0	0	800
Private		3,029	0	0	0	0	0	0	0	0	0	3,029
Bluebelt Program												
City		72,299	28,968	49,290	129,859	144,001	6,500	74,825	15,000	9,956	0	530,698
Federal		11,176	6,300	4,500	0	0	0	0	0	0	0	21,976
Economic												
City		6,600	0	0	0	0	0	0	0	0	0	6,600
Extensions to Accommodate New Development												
City		-16,350	22,660	60,129	66,785	104,959	15,553	173,756	320,486	932,365	1,384,505	3,064,848
Private		-285	0	0	0	0	0	0	0	0	0	-285
Programmatic Replacement and Reconstruction												
City		226	1,701	2,577	0	31,362	6,654	169,377	445,296	180,363	131,770	969,326
Private		-5	0	0	0	0	0	0	0	0	0	-5
Replacement of Chronically Failing Components												
City		80,202	94,573	92,894	181,445	77,859	83,222	210,193	327,786	107,826	99,110	1,355,110
Private		-3,688	0	0	0	0	0	0	0	0	0	-3,688
Trunk and Distribution Main Replacement												
City		-2,590	2,104	8,151	11,439	8,000	0	242	0	0	0	27,346
Private		425	0	0	0	0	0	0	0	0	0	425
Project Type Total by Source of Funds												
City		264,969	294,769	705,245	753,705	853,900	312,320	1,034,438	1,346,649	1,632,887	1,986,418	9,185,300
Federal		11,176	6,300	5,300	0	0	0	0	0	0	0	22,776
Private		-524	0	0	0	0	0	0	0	0	0	-524
Project Type Total												
All Funds		275,621	301,069	710,545	753,705	853,900	312,320	1,034,438	1,346,649	1,632,887	1,986,418	9,207,552

Department of Environmental Protection - Equipment

Project Type: EP	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Conservation for Water Meter Replacements											
City	1,808	59,773	72,493	17,387	33,472	9,536	30,936	9,780	0	0	235,185
Management Information Systems											
City	100	8,528	15,299	125	273	0	52,000	20,000	30,000	0	126,325
Federal	90	0	0	0	0	0	0	0	0	0	90
Facility Purchases and Reconstruction											
City	8,091	131,292	38,072	10,000	10,530	6,319	2,442	0	0	3,600	210,346
Utility Relocation for SE and WM Projects											
City	-15,482	2,179	5,422	11,227	5,000	5,000	90,585	5,000	5,000	5,000	118,931
Vehicles and Equipment											
City	28,212	2,890	55,561	9,505	551	2,522	929	2,859	0	0	103,029
Water for the Future											
City	11,278	18,246	11,009	0	0	0	0	0	0	0	40,533
Project Type Total by Source of Funds											
City	34,007	222,908	197,856	48,244	49,826	23,377	176,892	37,639	35,000	8,600	834,349
Federal	90	0	0	0	0	0	0	0	0	0	90
Project Type Total											
All Funds	34,097	222,908	197,856	48,244	49,826	23,377	176,892	37,639	35,000	8,600	834,439
Environmental Protection Total	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Total by Source of Funds											
City	2,583,138	3,052,029	3,568,087	3,159,007	3,653,843	2,981,076	2,816,056	2,128,760	2,356,066	2,689,743	28,987,805
Federal	127,100	83,692	76,627	26,338	0	0	18,900	131,846	0	0	464,503
State	0	80,000	55,800	0	33,200	36,000	0	0	0	0	205,000
Private	22,120	37,096	0	0	0	0	0	0	0	0	59,216
All Funds	2,732,358	3,252,817	3,700,514	3,185,345	3,687,043	3,017,076	2,834,956	2,260,606	2,356,066	2,689,743	29,716,524

Department of Sanitation

Project Type: S		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Garages and Facilities												
	City	53,994	214,968	28,786	100,346	29,540	321,845	98,674	215,241	93,742	22,926	1,180,062
	Federal	2,458	10,295	5,220	0	0	0	0	0	0	0	17,973
Equipment												
	City	194,281	250,518	223,542	177,822	187,407	236,569	212,699	210,460	180,925	183,960	2,058,183
	Federal	1	0	0	0	0	0	0	0	0	0	1
Information Technology and Communications												
	City	15,343	9,374	2,569	3,942	4,491	8,086	5,284	5,284	5,284	5,283	64,940
Solid Waste Management												
	City	17,113	16,876	2,935	2,400	3,224	3,224	3,224	3,224	3,224	4,399	59,843
Project Type Total by Source of Funds												
	City	280,731	491,736	257,832	284,510	224,662	569,724	319,881	434,209	283,175	216,568	3,363,028
	Federal	2,459	10,295	5,220	0	0	0	0	0	0	0	17,974
Project Type Total												
	All Funds	283,190	502,031	263,052	284,510	224,662	569,724	319,881	434,209	283,175	216,568	3,381,002

Department of Correction

Project Type: C		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Support Space												
	City	0	28,798	45,000	151,229	4,242	0	0	7,295	0	0	236,564
	Federal	247	0	0	0	0	0	0	0	0	0	247
Equipment												
	City	33,604	47,549	93,890	21,155	45,120	37,734	35,383	21,760	20,000	20,000	376,195
New Jail Facilities												
	City	1,061,990	2,780,844	2,426,092	1,929,661	2,329,355	1,715,297	428,824	0	0	0	12,672,063
Building Systems and Infrastructure												
	City	23,673	14,481	31,507	0	78,281	23,959	80,454	4,823	0	90,250	347,428
	Federal	33,094	0	0	0	0	0	0	0	0	0	33,094
Project Type Total by Source of Funds												
	City	1,119,267	2,871,672	2,596,489	2,102,045	2,456,998	1,776,990	544,661	33,878	20,000	110,250	13,632,250
	Federal	33,341	0	0	0	0	0	0	0	0	0	33,341
Project Type Total												
	All Funds	1,152,608	2,871,672	2,596,489	2,102,045	2,456,998	1,776,990	544,661	33,878	20,000	110,250	13,665,591

Police Department

Project Type: PO											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Communications Equipment											
City	60,551	56,400	0	0	0	28,144	14,298	17,524	11,310	11,310	199,537
Computer Equipment											
City	16,359	8,739	3,483	0	0	53,039	20,447	23,757	32,173	29,484	187,481
Miscellaneous Equipment											
City	4,901	5,800	525	258	345	9,123	9,856	4,352	2,406	178	37,744
Police Facilities											
City	73,690	131,394	134,614	109,027	54,807	29,769	48,800	12,079	30,437	22,837	647,454
Federal	29,292	7,282	0	0	0	0	0	0	919	0	37,493
Vehicles											
City	12,413	15,909	6,921	0	0	57,173	55,356	39,108	46,700	61,101	294,681
Federal	200	1,511	0	0	0	0	0	0	0	0	1,711
Project Type Total by Source of Funds											
City	167,914	218,242	145,543	109,285	55,152	177,248	148,757	96,820	123,026	124,910	1,366,897
Federal	29,492	8,793	0	0	0	0	0	0	919	0	39,204
Project Type Total											
All Funds	197,406	227,035	145,543	109,285	55,152	177,248	148,757	96,820	123,945	124,910	1,406,101

Courts

Project Type: CO

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

Construction of New Court Facilities

City

4,812 25,542 178,357 1,253 0 6,101 0 0 0 0 216,065

Reconstruction/Renovation of Court Facilities

City

102,031 143,160 33,052 161,540 102,515 496,295 348,434 305,600 278,413 259,061 2,230,101

State

5,065 3,526 445 0 16,475 0 0 0 0 0 25,511

Project Type Total by Source of Funds

City

106,843 168,702 211,409 162,793 102,515 502,396 348,434 305,600 278,413 259,061 2,446,166

State

5,065 3,526 445 0 16,475 0 0 0 0 0 25,511

Project Type Total

All Funds

111,908 172,228 211,854 162,793 118,990 502,396 348,434 305,600 278,413 259,061 2,471,677

Fire Department

Project Type: F	(\$ in 000's)										Total
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Communications											
City	1,844	13,237	8,230	500	2,333	5,042	6,000	6,245	12,500	18,738	74,669
Federal	20,661	27,347	0	0	0	0	0	0	0	0	48,008
Electronics and Data Processing											
City	16,875	7,532	8,458	18,668	7,007	11,208	17,000	13,382	11,000	12,000	123,130
New Facilities and Renovations											
City	93,083	131,097	178,668	94,878	70,593	154,248	137,863	75,720	54,200	32,300	1,022,650
Federal	455	3,242	0	0	0	0	0	0	0	0	3,697
Vehicles, Firefighting Tools and Equipment											
City	99,276	59,643	46,668	57,240	50,921	72,891	36,941	89,345	56,160	73,365	642,450
Federal	757	234	0	0	0	0	0	0	0	0	991
Project Type Total by Source of Funds											
City	211,078	211,509	242,024	171,286	130,854	243,389	197,804	184,692	133,860	136,403	1,862,899
Federal	21,873	30,823	0	0	0	0	0	0	0	0	52,696
Project Type Total											
All Funds	232,951	242,332	242,024	171,286	130,854	243,389	197,804	184,692	133,860	136,403	1,915,595

Department of Education

Project Type: E	(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
Ancillary Facilities (Administration)												
City	0	40,000	40,000	40,000	40,000	40,000	16,189	16,293	16,693	17,226	266,401	
Emergency, Inspection and Miscellaneous												
City	1,511,725	869,920	700,580	566,130	467,030	415,780	204,948	206,265	211,335	218,083	5,371,796	
Federal	76,389	0	0	0	0	0	0	0	0	0	76,389	
Private	1,716	0	0	0	0	0	0	0	0	0	1,716	
Educational Enhancements												
City	485,125	506,000	506,000	506,000	506,000	508,000	33,069	33,282	34,100	35,189	3,152,765	
Rehabilitation of School Components												
City	775,706	1,329,830	1,118,220	1,160,990	1,129,430	1,141,970	475,982	479,041	490,818	506,491	8,608,478	
Safety and Security												
City	100,437	107,220	75,340	75,340	75,330	75,320	152,772	153,755	157,535	162,565	1,135,614	
Smart Schools Bond Act												
State	31,005	31,006	0	0	0	0	0	0	0	0	62,011	
System Expansion (New Schools)												
City	1,450,276	263,340	685,710	581,970	577,510	768,450	232,872	234,368	240,129	247,798	5,282,423	
System Expansion (Other)												
City	313,029	339,120	274,150	469,570	604,700	450,480	173,059	174,171	178,452	184,151	3,160,882	
Project Type Total by Source of Funds												
City	4,636,298	3,455,430	3,400,000	3,400,000	3,400,000	3,400,000	1,288,891	1,297,175	1,329,062	1,371,503	26,978,359	
Federal	76,389	0	0	0	0	0	0	0	0	0	76,389	
State	31,005	31,006	0	0	0	0	0	0	0	0	62,011	
Private	1,716	0	0	0	0	0	0	0	0	0	1,716	
Project Type Total												
All Funds	4,745,408	3,486,436	3,400,000	3,400,000	3,400,000	3,400,000	1,288,891	1,297,175	1,329,062	1,371,503	27,118,475	

City University

Project Type: HN											
	<i>(\$ in 000's)</i>										
	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2032</i>	<i>2033</i>	<i>Total</i>
<i>Data Processing and Other Equipment</i>											
City	15,361	19,741	11,838	11,886	17,754	488	114	3	0	0	77,185
<i>New School Construction</i>											
City	11,200	34,700	48,468	77,858	92,856	180,000	50,000	3,800	2,436	2,332	503,650
<i>Miscellaneous Reconstruction</i>											
City	50,547	119,939	104,529	78,268	124,194	40,499	37,057	63,449	76,251	78,791	773,524
Federal	4,139	0	0	0	0	0	0	0	0	0	4,139
State	0	0	0	0	0	0	0	129	0	0	129
<i>Project Type Total by Source of Funds</i>											
City	77,108	174,380	164,835	168,012	234,804	220,987	87,171	67,252	78,687	81,123	1,354,359
Federal	4,139	0	0	0	0	0	0	0	0	0	4,139
State	0	0	0	0	0	0	0	129	0	0	129
<i>Project Type Total</i>											
All Funds	81,247	174,380	164,835	168,012	234,804	220,987	87,171	67,381	78,687	81,123	1,358,627

Department of Health and Mental Hygiene

Project Type: HL		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Administration												
	City	1,832	5,000	16,538	0	0	0	0	0	0	0	23,370
Animal Care												
	City	9,868	7,747	0	0	3,000	0	0	0	0	0	20,615
OCME												
	City	8,953	34,050	5,575	1,451	2,892	4,596	4,719	5,720	3,012	2,056	73,024
	Federal	66	0	0	0	0	0	0	0	0	0	66
Information Technology												
	City	10,610	10,006	8,510	4,462	2,778	15,629	15,675	20,524	16,910	16,910	122,014
	State	1,387	1,023	1,207	553	344	1,932	1,932	2,526	2,090	2,090	15,084
Equipment and Vehicles												
	City	11,310	30,960	14,802	27,977	12,863	7,120	0	2,501	0	2,877	110,410
	State	12	330	770	0	0	880	0	311	0	0	2,303
Laboratories												
	City	89,683	55,000	30,000	0	0	0	0	0	0	0	174,683
Clinic Renovation and Rehabilitation												
	City	37,196	42,833	38,255	29,239	18,447	555	0	664	15,938	15,362	198,489
	State	0	76	0	0	0	0	0	0	0	0	76
Project Type Total by Source of Funds												
	City	169,452	185,596	113,680	63,129	39,980	27,900	20,394	29,409	35,860	37,205	722,605
	Federal	66	0	0	0	0	0	0	0	0	0	66
	State	1,399	1,429	1,977	553	344	2,812	1,932	2,837	2,090	2,090	17,463
Project Type Total												
	All Funds	170,917	187,025	115,657	63,682	40,324	30,712	22,326	32,246	37,950	39,295	740,134

Health + Hospitals

Project Type: HO											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Information Systems											
City	52,161	41,011	21,277	22,979	5,859	13,472	12,000	6,917	1,505	30,600	207,781
Emergency Medical Services Equipment											
City	10,381	0	0	11,315	40,076	34,816	36,209	37,658	52,425	54,417	277,297
Major Medical Equipment											
City	128,342	134,467	19,894	23,528	25,485	99	12,567	27,379	9,414	38,042	419,217
Federal	780	0	0	0	0	0	0	0	0	0	780
New Facilities											
City	0	0	0	0	70	0	0	9,000	0	0	9,070
Federal	0	0	0	0	0	0	0	81,000	0	0	81,000
Major or Partial Hospital Reconstruction											
City	0	0	1,481	1,500	0	782	0	0	29	0	3,792
Routine Reconstruction											
City	268,250	509,419	244,043	139,146	154,937	153,533	162,572	152,933	249,001	217,530	2,251,364
Federal	54,208	7,490	112,918	191,553	173,706	0	0	0	0	104,718	644,593
Project Type Total by Source of Funds											
City	459,134	684,897	286,695	198,468	226,427	202,702	223,348	233,887	312,374	340,589	3,168,521
Federal	54,988	7,490	112,918	191,553	173,706	0	0	81,000	0	104,718	726,373
Project Type Total											
All Funds	514,122	692,387	399,613	390,021	400,133	202,702	223,348	314,887	312,374	445,307	3,894,894

Human Resources Administration

Project Type: HR											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Telecommunications Equipment											
City	8,981	5,511	0	3,159	0	7,140	1,928	1,928	3,213	4,137	35,997
Federal	4,720	2,959	0	504	0	0	0	0	0	0	8,183
State	2,765	1,735	0	275	0	0	0	0	0	0	4,775
Data Processing Equipment											
City	14,433	57,412	18,138	14,294	19,035	10,619	3,329	3,278	8,333	10,080	158,951
Federal	5,794	22,596	5,428	3,727	7,374	875	538	560	0	0	46,892
State	3,245	13,071	3,151	2,161	4,372	521	321	334	0	0	27,176
Social Services Buildings											
City	95,411	61,754	31,966	16,992	14,763	15,437	4,531	6,528	2,874	5,990	256,246
Federal	9,893	2,535	9,237	4,766	0	1,015	0	0	0	0	27,446
State	6,156	1,579	4,629	2,240	0	595	0	0	0	0	15,199
Automotive Equipment											
City	746	825	509	246	491	350	364	379	433	456	4,799
Federal	0	0	309	166	236	236	245	255	291	303	2,041
State	0	0	168	91	129	129	134	139	159	165	1,114
Project Type Total by Source of Funds											
City	119,571	125,502	50,613	34,691	34,289	33,546	10,152	12,113	14,853	20,663	455,993
Federal	20,407	28,090	14,974	9,163	7,610	2,126	783	815	291	303	84,562
State	12,166	16,385	7,948	4,767	4,501	1,245	455	473	159	165	48,264
Project Type Total											
All Funds	152,144	169,977	73,535	48,621	46,400	36,917	11,390	13,401	15,303	21,131	588,819

Children's Services

Project Type: CS											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Child Welfare Facilities											
City	104,634	75,582	84,062	88,135	4,183	17,933	17,306	17,305	13,611	14,860	437,611
Federal	448	0	0	2,670	0	0	0	0	0	0	3,118
State	1,698	0	0	6,339	0	0	0	0	0	0	8,037
Day Care Facilities											
City	680	0	107	0	0	0	0	0	0	0	787
Equipment											
City	12,867	26,638	7,894	922	4,329	0	5,000	0	0	0	57,650
Federal	2,475	5,312	4,484	264	826	0	0	0	0	0	13,361
State	7,046	13,161	10,897	629	2,849	0	0	0	0	0	34,582
Social Service Buildings											
City	5,669	673	100	1,205	0	550	1,674	0	0	0	9,871
Federal	573	0	142	0	0	239	204	0	0	0	1,158
State	1,425	0	346	0	0	579	494	0	0	0	2,844
Project Type Total by Source of Funds											
City	123,850	102,893	92,163	90,262	8,512	18,483	23,980	17,305	13,611	14,860	505,919
Federal	3,496	5,312	4,626	2,934	826	239	204	0	0	0	17,637
State	10,169	13,161	11,243	6,968	2,849	579	494	0	0	0	45,463
Project Type Total											
All Funds	137,515	121,366	108,032	100,164	12,187	19,301	24,678	17,305	13,611	14,860	569,019

Department for the Aging

Project Type: AG

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

Data Processing and Information Technology

City

4,763 205 2,350 858 561 6,763 0 0 0 0 15,500

Department for the Aging Building Reconstruction

City

8,176 14,053 25,398 12,977 5,563 1,598 3,436 3,773 1,926 675 77,575

Project Type Total by Source of Funds

City

12,939 14,258 27,748 13,835 6,124 8,361 3,436 3,773 1,926 675 93,075

Project Type Total

All Funds

12,939 14,258 27,748 13,835 6,124 8,361 3,436 3,773 1,926 675 93,075

Department of Homeless Services

Project Type: HH											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Shelters for Homeless Individuals											
City	63,935	77,718	33,137	73,944	44,200	52,940	33,202	38,883	34,309	31,059	483,327
Federal	0	2,250	825	0	0	0	0	0	0	0	3,075
Equipment											
City	5,675	4,117	3,600	4,050	4,154	2,837	6,516	7,057	11,725	13,074	62,805
Shelters for Homeless Families											
City	18,012	14,305	21,854	14,891	18,751	11,817	37,621	22,292	9,777	11,545	180,865
Social Services Buildings											
City	0	1,500	1,500	0	0	0	0	0	0	0	3,000
Project Type Total by Source of Funds											
City	87,622	97,640	60,091	92,885	67,105	67,594	77,339	68,232	55,811	55,678	729,997
Federal	0	2,250	825	0	0	0	0	0	0	0	3,075
Project Type Total											
All Funds	87,622	99,890	60,916	92,885	67,105	67,594	77,339	68,232	55,811	55,678	733,072

Housing Preservation & Development

Project Type: HD	(\$ in 000's)										Total
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
NYCHA Preservation Programs											
City	440,370	429,445	544,841	0	0	0	0	0	0	0	1,414,656
New Housing Construction											
City	861,119	378,250	666,645	614,465	716,901	727,794	736,821	726,841	761,938	782,047	6,972,821
Other Housing Support Investment											
City	66,941	90,934	29,991	68,064	42,158	16,297	15,491	16,110	16,673	17,255	379,914
Occupied In Rem Rehabilitation											
City	89,423	123,090	81,649	66,309	68,561	71,478	78,339	76,182	78,527	19,431	752,989
Preservation											
City	703,609	767,566	506,941	492,483	506,664	514,763	542,697	569,874	589,815	680,194	5,874,606
Special Needs Housing											
City	487,216	322,621	362,044	383,207	352,456	372,101	382,297	383,580	397,478	420,079	3,863,079
Federal	154,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	514,000
Project Type Total by Source of Funds											
City	2,648,678	2,111,906	2,192,111	1,624,528	1,686,740	1,702,433	1,755,645	1,772,587	1,844,431	1,919,006	19,258,065
Federal	154,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	514,000
Project Type Total											
All Funds	2,802,678	2,151,906	2,232,111	1,664,528	1,726,740	1,742,433	1,795,645	1,812,587	1,884,431	1,959,006	19,772,065

Housing Authority

Project Type: HA

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

Low to Moderate Income Public Housing Construction

City

1,278 6,849 1,093 5,826 0 0 0 7,351 61,489 111,283 195,169

Low to Moderate Income Public Housing Upgrade

City

962,008 1,055,995 634,245 292,749 210,660 267,125 308,033 334,270 242,810 202,952 4,510,847

Other Public Housing Support Investments

City

1,530 1,000 0 0 0 0 0 0 0 0 2,530

Project Type Total by Source of Funds

City

964,816 1,063,844 635,338 298,575 210,660 267,125 308,033 341,621 304,299 314,235 4,708,546

Project Type Total

All Funds

964,816 1,063,844 635,338 298,575 210,660 267,125 308,033 341,621 304,299 314,235 4,708,546

<i>Project Type Total by Source of Funds</i>											
City	561,887	739,936	405,496	465,575	376,304	770,350	679,078	482,158	514,331	552,331	5,547,446
Federal	231,323	46,574	8,852	6,357	5,000	10,000	42,738	12,238	0	18,690	381,772
State	7,305	3,300	0	0	0	0	0	2	0	5,584	16,191
<i>Project Type Total</i>											
All Funds	800,515	789,810	414,348	471,932	381,304	780,350	721,816	494,398	514,331	576,605	5,945,409

Department of Citywide Administrative Services - Public Buildings

Project Type: PW	(\$ in 000's)										Total
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Acquisition of Real Property											
City	12,742	7,583	10,640	0	600	0	0	0	0	0	31,565
Federal	1,254	1,236	0	0	0	0	0	0	0	0	2,490
Board of Elections Modernization											
City	0	0	0	0	0	0	0	10,396	0	0	10,396
Equipment and Interagency Services											
City	15,750	29,500	22,044	7,712	5,822	8,695	7,963	10,859	3,996	532	112,873
Legal Mandates and Correction of Unsafe Conditions											
City	40,244	50,847	11,792	37,400	28,752	86,543	17,494	16,132	133,520	56,652	479,376
Miscellaneous Construction											
City	40,751	22,274	87,003	30,090	54,129	131,044	26,250	1,100	1,050	6,400	400,091
Rehabilitation of City-Owned Office Space											
City	37,259	94,622	147,395	160,622	14,452	238,982	100,821	105,738	96,454	35,175	1,031,520
Renovation of Leased Space											
City	29,515	3,543	705	15,636	12,484	21,838	40,070	38,111	555	15,713	178,170
Renovation of Other City-Owned Facilities											
City	4,442	74,068	37	10,552	6,946	95,790	1,828	4,385	0	3,746	201,794
Project Type Total by Source of Funds											
City	180,703	282,437	279,616	262,012	123,185	582,892	194,426	186,721	235,575	118,218	2,445,785
Federal	1,254	1,236	0	0	0	0	0	0	0	0	2,490
Project Type Total											
All Funds	181,957	283,673	279,616	262,012	123,185	582,892	194,426	186,721	235,575	118,218	2,448,275

Department of Citywide Administrative Services - Real Property

Project Type: RE		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Rehabilitation of Non-Waterfront Properties</i>												
City		-8	107	0	968	0	679	1,334	1,360	292	489	5,221
<i>Rehabilitation of Waterfront Properties</i>												
City		4,066	0	0	492	1,985	616	0	0	0	1,066	8,225
<i>Project Type Total by Source of Funds</i>												
City		4,058	107	0	1,460	1,985	1,295	1,334	1,360	292	1,555	13,446
<i>Project Type Total</i>												
All Funds		4,058	107	0	1,460	1,985	1,295	1,334	1,360	292	1,555	13,446
<i>Citywide Administrative Services Total</i>												
2024												
2025												
2026												
2027												
2028												
2029												
2030												
2031												
2032												
2033												
Total												
<i>Total by Source of Funds</i>												
City		184,761	282,544	279,616	263,472	125,170	584,187	195,760	188,081	235,867	119,773	2,459,231
Federal		1,254	1,236	0	0	0	0	0	0	0	0	2,490
State		0	0	0	0	0	0	0	0	0	0	0
Private		0	0	0	0	0	0	0	0	0	0	0
All Funds		186,015	283,780	279,616	263,472	125,170	584,187	195,760	188,081	235,867	119,773	2,461,721

New York Research Libraries

Project Type: L	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Essential Reconstruction of Facilities</i> City	0	4,982	150	0	0	3,000	0	0	466	1,247	9,845
<i>New York Library Support Service Improvements</i> City	5,975	3,300	0	0	300	2,496	0	0	0	0	12,071
<i>Project Type Total by Source of Funds</i> City	5,975	8,282	150	0	300	5,496	0	0	466	1,247	21,916
<i>Project Type Total</i> All Funds	5,975	8,282	150	0	300	5,496	0	0	466	1,247	21,916

New York Public Library

Project Type: LN		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Access for the Handicapped</i>	City	7	0	428	0	572	0	0	0	0	0	1,007
<i>Improvements to Existing Facilities</i>	City	3,171	4,088	0	7,836	12,327	2,329	10,764	6,413	0	0	46,928
<i>Essential Reconstruction of Facilities</i>	City	68,764	45,828	15,290	27,589	45,836	49,623	0	13,882	22,325	20,320	309,457
<i>Support Services Improvements</i>	City	18,356	250	125	52	1,304	0	0	0	0	0	20,087
<i>Project Type Total by Source of Funds</i>												
	City	90,298	50,166	15,843	35,477	60,039	51,952	10,764	20,295	22,325	20,320	377,479
<i>Project Type Total</i>												
	All Funds	90,298	50,166	15,843	35,477	60,039	51,952	10,764	20,295	22,325	20,320	377,479

Brooklyn Public Library

Project Type: LB

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

Essential Reconstruction of Facilities

City	32,705	74,466	26,665	56,694	42,702	84,433	50,517	46,906	21,744	5,463	442,295
Private	250	505	0	0	0	0	0	0	0	0	755

Reconstruction Necessary to Maintain Facilities

City	13,528	0	0	0	0	0	0	0	0	0	13,528
Federal	0	0	0	0	0	0	0	0	0	6,258	6,258

Project Type Total by Source of Funds

City	46,233	74,466	26,665	56,694	42,702	84,433	50,517	46,906	21,744	5,463	455,823
Federal	0	0	0	0	0	0	0	0	0	6,258	6,258
Private	250	505	0	0	0	0	0	0	0	0	755

Project Type Total

All Funds	46,483	74,971	26,665	56,694	42,702	84,433	50,517	46,906	21,744	11,721	462,836
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Queens Public Library

Project Type: LQ											
	<i>(\$ in 000's)</i>										
	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2032</i>	<i>2033</i>	<i>Total</i>
Replacement Branches											
City	15,553	30,394	9,287	6,369	16,998	1,833	4,800	0	0	0	85,234
Essential Reconstruction of Facilities											
City	7,353	7,145	5,755	39,405	150,323	14,354	20,187	20,906	19,064	19,917	304,409
Federal	0	0	3,853	0	0	0	0	0	0	0	3,853
Reconstruction Necessary to Maintain Facilities											
City	4,221	2,242	23,826	19,918	14,941	29,229	6,907	27	7,740	11,300	120,351
Federal	0	0	0	0	0	0	0	248	0	0	248
Support Services Improvements											
City	4,068	3,106	2,452	32,389	6,593	4,120	0	1,215	750	0	54,693
Project Type Total by Source of Funds											
City	31,195	42,887	41,320	98,081	188,855	49,536	31,894	22,148	27,554	31,217	564,687
Federal	0	0	3,853	0	0	0	0	248	0	0	4,101
Project Type Total											
All Funds	31,195	42,887	45,173	98,081	188,855	49,536	31,894	22,396	27,554	31,217	568,788
Public Libraries Total	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2032</i>	<i>2033</i>	<i>Total</i>
Total by Source of Funds											
City	173,701	175,801	83,978	190,252	291,896	191,417	93,175	89,349	72,089	58,247	1,419,905
Federal	0	0	3,853	0	0	0	0	248	0	6,258	10,359
State	0	0	0	0	0	0	0	0	0	0	0
Private	250	505	0	0	0	0	0	0	0	0	755
All Funds	173,951	176,306	87,831	190,252	291,896	191,417	93,175	89,597	72,089	64,505	1,431,019

Department of Cultural Affairs

Project Type: PV											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment											
City	6,912	3,421	10,092	2,167	9,222	2,210	0	814	0	3,000	37,838
Essential Reconstruction of Facilities											
City	292,244	187,283	158,459	159,625	366,389	67,864	33,102	96,169	103,053	154,291	1,618,479
Federal	275	471	0	0	0	0	0	0	0	0	746
State	17	0	0	0	0	0	2,334	0	0	2,000	4,351
Private	0	1,077	0	3,239	0	0	0	0	0	0	4,316
New Technology and Construction											
City	476	5,106	0	0	0	0	0	0	0	0	5,582
Federal	0	50,094	0	0	0	0	0	0	0	0	50,094
Project Type Total by Source of Funds											
City	299,632	195,810	168,551	161,792	375,611	70,074	33,102	96,983	103,053	157,291	1,661,899
Federal	275	50,565	0	0	0	0	0	0	0	0	50,840
State	17	0	0	0	0	0	2,334	0	0	2,000	4,351
Private	0	1,077	0	3,239	0	0	0	0	0	0	4,316
Project Type Total											
All Funds	299,924	247,452	168,551	165,031	375,611	70,074	35,436	96,983	103,053	159,291	1,721,406

Department of Parks & Recreation

Project Type: P		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Beaches and Boardwalks												
City		44,321	9,665	49,664	1,568	2	2,372	1,002	68,045	322	9,594	186,555
Federal		1,211	5,461	0	0	7,555	0	0	863	0	0	15,090
State		161	0	0	0	0	0	0	0	0	0	161
Land Acquisition and Tree Planting												
City		92,318	11,441	0	40,968	24,077	21,382	112,124	32,617	248,196	163,890	747,013
Federal		0	0	0	0	1,738	0	0	0	0	0	1,738
State		2,212	741	0	0	0	0	0	0	0	0	2,953
Private		4,073	35,669	226	0	224	0	57	0	0	22	40,271
Major Recreational Facilities												
City		168,533	74,530	0	66,354	107,208	152,904	214,712	182,176	222,628	432,922	1,621,967
Federal		3,137	18,503	0	0	21,213	246	369	0	0	36,309	79,777
State		374	0	0	0	2,845	0	0	0	0	128	3,347
Private		-9	2,000	0	0	0	0	0	0	0	0	1,991
Neighborhood Parks and Playgrounds												
City		155,422	294,099	267,721	430,964	460,917	176,929	348,496	218,609	60,039	65,216	2,478,412
Federal		4,211	141,337	10,693	1,107	19,653	2,801	8	0	0	18,033	197,843
State		374	11,976	0	0	5,054	0	0	0	0	429	17,833
Private		-86	215	20	0	6,930	0	0	0	0	0	7,079
Vehicles, Equipment and Facility Reconstruction												
City		5,111	250	0	2,905	543	1,768	17,264	2	5,093	116,054	148,990
Federal		0	0	0	0	0	0	0	0	0	63	63
Private		0	455	0	0	0	0	0	0	0	0	455
Large, Major and Regional Park Reconstruction												
City		157,156	45,968	340,707	207,918	332,184	425,831	351,438	416,328	164,333	175,395	2,617,258
Federal		752	66,034	20,453	0	1,796	664	0	0	0	684	90,383
State		1,135	2,034	3,285	0	1,600	0	0	4,000	0	3,324	15,378
Private		5,556	3,804	0	4,000	1,096	2,713	0	0	0	17,032	34,201
Zoos												
City		174	0	0	4,319	506	3,096	1,415	15,115	20,325	1,078	46,028
Project Type Total by Source of Funds												
City		623,035	435,953	658,092	754,996	925,437	784,282	1,046,451	932,892	720,936	964,149	7,846,223
Federal		9,311	231,335	31,146	1,107	51,955	3,711	377	863	0	55,089	384,894
State		4,256	14,751	3,285	0	9,499	0	0	4,000	0	3,881	39,672
Private		9,534	42,143	246	4,000	8,250	2,713	57	0	0	17,054	83,997
Project Type Total												
All Funds		646,136	724,182	692,769	760,103	995,141	790,706	1,046,885	937,755	720,936	1,040,173	8,354,786

Energy Efficiency and Resiliency

Project Type: PU											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Building Construction, Reconstruction or Retrofit											
City	55,630	110,579	49,008	51,157	30,089	66,219	6,401	0	0	4,085	373,168
Distributed Generation											
City	12,701	1,760	0	0	0	2,230	0	472	0	0	17,163
Miscellaneous Energy Efficiency and Sustainability											
City	777,672	1,012,047	1,111,067	742,533	334,642	655,267	394,174	319,378	3,088	396	5,350,264
Federal	12,592	71,015	0	0	0	0	0	0	0	0	83,607
Private	36,655	36,579	9,027	507	0	0	0	0	0	0	82,768
Vehicle Purchase or Retrofit											
City	7,123	0	0	0	0	0	0	0	0	0	7,123
Federal	3,001	0	0	0	0	0	0	0	0	0	3,001
Project Type Total by Source of Funds											
City	853,126	1,124,386	1,160,075	793,690	364,731	723,716	400,575	319,850	3,088	4,481	5,747,718
Federal	15,593	71,015	0	0	0	0	0	0	0	0	86,608
Private	36,655	36,579	9,027	507	0	0	0	0	0	0	82,768
Project Type Total											
All Funds	905,374	1,231,980	1,169,102	794,197	364,731	723,716	400,575	319,850	3,088	4,481	5,917,094

Citywide Equipment

Project Type: DP		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Electronic Data Processing Equipment for DoITT, Citynet												
City		256,443	132,172	87,818	89,589	95,453	100,535	92,826	84,335	99,330	102,192	1,140,693
Project Type Total by Source of Funds												
City		256,443	132,172	87,818	89,589	95,453	100,535	92,826	84,335	99,330	102,192	1,140,693
Project Type Total												
All Funds		256,443	132,172	87,818	89,589	95,453	100,535	92,826	84,335	99,330	102,192	1,140,693

Citywide Equipment

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

Citywide Summary

Project Type: CW

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

Citywide Total by Source of Funds

City	19,406,758	20,191,909	18,642,190	16,986,885	18,177,785	18,909,609	13,275,275	13,690,016	12,236,703	13,164,756	164,681,886
Federal	860,794	919,233	348,167	306,037	618,252	115,221	107,127	315,847	58,762	225,058	3,874,498
State	134,868	331,413	143,715	90,311	76,793	46,150	5,215	9,826	2,890	13,720	854,901
Private	130,384	229,114	36,644	14,414	14,918	7,720	57	0	523	17,054	450,828

All Funds	20,532,804	21,671,669	19,170,716	17,397,647	18,887,748	19,078,700	13,387,674	14,015,689	12,298,878	13,420,588	169,862,113
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Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

- **Financial Indicators**, which report on the total dollar amount of commitments. Actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

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

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

<i>Managing Agency</i>	FY 2022 Actuals	<i>Plan</i>	FY 2023 Actuals	<i>% of Plan</i>	FY 2024 Plan
City University of New York	\$53	\$111	\$200	180%	\$52
Department of Sanitation	144	231	393	170%	189
Department of Transportation	698	652	1,048	161%	520
Department of Design and Construction	2,219	1,753	2,745	157%	2,151
Department of Parks and Recreation	417	256	388	152%	391
Department of Housing Preservation & Development	1,195	1,352	1,839	136%	2,721
Health & Hospitals Corporation	443	306	382	125%	363
Department of Information Technology & Telecommunications	171	110	136	124%	180
Department of Environmental Protection	877	1,638	1,868	114%	2,346
Department of Business Services	969	791	897	113%	987
Department of Citywide Administrative Services	282	265	299	113%	412
City-wide Equipment Purchases	312	160	163	102%	263
Transit Authority	772	1,273	1,199	94%	1,458
Department of Education	3,995	4,832	4,532	94%	4,746
Department of Correction	4	63	18	29%	65
All Others	167	310	368	119%	324
Totals	<u>\$12,718</u>	<u>\$14,103</u>	<u>\$16,475</u>	<u>117%</u>	<u>\$17,168</u>

MANAGEMENT INDICATORS

AGENCY		FY 2022	FY 2023		FY 2024	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	47	66	59	89%	47
	Construction Starts	27	97	32	33%	84
	Project Completions	28	56	37	66%	59
Department of Correction	Design Starts	0	0	0	--	5
	Construction Starts	0	0	0	--	0
	Project Completions	2	2	1	50%	0
Department of Cultural Affairs	Design Starts	29	27	21	78%	27
	Construction Starts	25	38	26	68%	51
	Project Completions	20	33	25	76%	32
Department of Design and Construction	Design Starts	64	32	74	231%	31
	Construction Starts	70	95	73	77%	85
	Project Completions	145	152	176	116%	160
School Construction Authority	Design Starts	628	250	495	198%	450
	Construction Starts	438	425	421	99%	475
	Project Completions	265	450	198	44%	275
Department of Environmental Protection	Design Starts	16	31	23	74%	14
	Construction Starts	28	33	29	88%	49
	Project Completions	43	67	83	124%	58
Fire Department	Design Starts	3	11	16	145%	4
	Construction Starts	9	28	18	64%	31
	Project Completions	9	12	9	75%	10
Department of Citywide Administrative Services	Design Starts	24	20	18	90%	12
	Construction Starts	26	26	26	100%	20
	Project Completions	14	50	25	50%	50
Human Resources Administration	Design Starts	2	4	1	25%	2
	Construction Starts	0	6	1	17%	2
	Project Completions	2	4	1	25%	2

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2022	FY 2023		FY 2024	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	41.5	35.6	33.6	94%	23.3
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	13.3	17.0	12.0	71%	15.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	22.0	23.0	18.7	81%	18.1
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	3,426.0	11,140.0	6,451.0	58%	1,300.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	7.0	9.0	12.0	133%	14.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	1.0	3.0	3.0	100%	4.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2022	FY 2023		FY 2024	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned <i>(reporting measure = dwelling units)</i>	6,450.0	N/A	11,812.0	--	N/A
	New Construction <i>(reporting measure = dwelling units)</i>	9,592.0	N/A	12,278.0	--	N/A
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	28,197.0	26,945.0	26,178.0	97%	38,470.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	65.0	67.0	70.0	104%	80.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	17.0	21.0	19.0	90%	17.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2022	FY 2023		FY 2024	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	1.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	0.0	94.0	224.0	238%	22.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	1.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	319.0	117.0	426.0	364%	314.0
	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	3.0	3.0	100%	2.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2022	FY 2023		FY 2024	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	12.0	9.0	0.0	0%	19.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,193.0	1,150.0	1,201.0	104%	1,159.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	173.0	279.0	139.0	50%	497.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	3.0	21.0	0.0	0%	19.0
Department of Cultural Affairs	Major Reconstruction	149.0	151.0	151.0	100%	157.0
	System Reconstruction	87.0	90.0	90.0	100%	89.0
	Equipment Purchases	163.0	162.0	162.0	100%	161.0

N/A = Not Available

XI.

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

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

BUDGET LINE: AG-DN02E	FMS #: 125 A51	ENCORE COMMUNITY SERVICES INC.																			
AVAILABLE BALANCE AS OF: 02/29/24		\$.00	(CITY)										\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$100,000.00	(CITY)										\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)							
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					FY 25	*	FY 26	*	FY 27	*	FY 28	*	
APPROPRIATIONS																	100	*		*	
(N)*		*		*		*		*							*		*		*	*	
												COMMITMENT PLAN									
												(N)*									
												FY 2024									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100						
ACTUAL(C)*	*	*	*	*	100	*	*	*	*	*	*	*	*	*	100						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCOREVAN	EQFN	ENCORE COMMUNITY SERVICES INC. FUND 2 MEAL DELIVERY VANS	100	0	06/27			
850 AGDNECORE	EQVH	Encore Community Services-Vehicle Purchase	100	0	06/24			
		001 EQUIPMENT AND FURNITURE						
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: AG-DN145	FMS #: 125 A11	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.																			
AVAILABLE BALANCE AS OF: 02/29/24		\$.00	(CITY)										\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)							
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					FY 25	*	FY 26	*	FY 27	*	FY 28	*	
APPROPRIATIONS																			510	*	
(N)*		*		*		*		*						*		*		*	*	*	
												COMMITMENT PLAN									
												(N)*									
												FY 2024									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDELMCOR		Elmcors Youth and Adult Activities	510	0	06/28			
		CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF						

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

BUDGET LINE: AG-DN191 FMS #: 125 A49
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)
 \$18,169.00 (CITY) \$.00 (NON-CITY)
 \$146,831.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*						165	*	180	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGINSTVEH	EQVH	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY VEHICLE PURCH	165	0	06/27			
850 AGIPRH	CONS	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle	180	0	06/28			

BUDGET LINE: AG-DN216 FMS #: 125 A20
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)
 \$976,671.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$77,194.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				806	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDJCCGCI	EQFN	JCC of Greater Coney Island, Inc.- Initial Outfitting	311	0	06/26			
850 AGDNJCCSE	EQFN	Jewish Community Council of Greater Coney Island, Inc. Movea	331	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 JCCVEHHD1 EQFN	Jewish Community Council of Greater Coney Island - HDM VEH 001 EQUIPMENT AND FURNITURE	210	0	06/24		
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: 02/29/24	\$6,105,627.88	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,506,372.12	(CITY)	\$.00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	6,006	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
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	CURRENT MILESTONE	MILESTONE START END
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 AGDNMNYK EQVH	Met Council on Jewish Poverty- Kosher food program truck 001 EQUIPMENT - VEHICLES	100	0	06/24		

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

BUDGET LINE: AG-DN516		FMS #: 125 A53		JEWISH HOME & HOSPITAL LIFECARE SYSTEM																							
AVAILABLE BALANCE AS OF: 02/29/24				\$350,000.00 (CITY)																							
CONTRACT LIABILITY:				\$.00 (CITY)																							
ITD EXPENDITURES:				\$.00 (CITY)																							
				\$.00 (NON-CITY)																							
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS										COMMITMENT PLAN		350 *															
(N)*										(N)*																	
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	JEWLICAR1	Jewish Home Lifecare - new electronic health records system		350	0	06/26			
	EQFN	001 EQUIPMENT AND FURNITURE							

BUDGET LINE: AG-DN593		FMS #: 125 A28		SUNNYSIDE COMMUNITY SERVICES, INC.																							
AVAILABLE BALANCE AS OF: 02/29/24				\$101,000.00 (CITY)																							
CONTRACT LIABILITY:				\$.00 (CITY)																							
ITD EXPENDITURES:				\$.00 (CITY)																							
				\$.00 (NON-CITY)																							
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS										COMMITMENT PLAN		165 *															
(N)*										(N)*																	
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		101 *		101	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		101 *		101	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	AGDSUNNY2	Sunnyside Community Services - Replace Phone System		101	0	06/24			
	EQFN	001 EQUIPMENT AND FURNITURE							
850	AGDSUNNY4	Sunnyside Community Services - Initial Outfitting		165	0	06/26			
	CONS	001 CONSTRUCTION							

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

BUDGET LINE: AG-DN837 FMS #: 125 A38
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

AMICO SENIOR CENTER
 \$50,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*						50			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDAMICO	EQFN	AMICO Senior Center Computer Upgrade	50	0	06/27			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: AG-DN903 FMS #: 125 A50 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS
 AVAILABLE BALANCE AS OF: 02/29/24 \$192,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				192					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGSERADV0	CO#: A1 OTHR	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR	192	0	06/26			
		001 OTHER						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
125 AGARCSRCT	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO								
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/28				
125 AGBROOKD	JASA Brookdale Neighborhood Senior Center - JASA Senior Van								
EQFN	001 EQUIPMENT AND FURNITURE		62	0	06/27				
125 AGCBURDEN	LEONARD COVELLO Kitchen Renovation								
CONS	001 CONSTRUCTION		400	0	06/26				
125 AGD10COMP	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10								
EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		200	0	06/27				
125 AGREDHOOK	PB: -Red Hook Senior Center -- Funding for senior center								
CONS	001 CONSTRUCTION		1,260	0	06/26				
125 AGROBVAN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN								
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/27				
125 AGROYVAN	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN								
EQVH	001 EQUIPMENT - VEHICLES		50	0	06/27				
125 AGSNAPVAN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS								
EQFN	001 EQUIPMENT AND FURNITURE		31	0	06/27				
125 AGSNAPWHL	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI								
EQFN	001 EQUIPMENT AND FURNITURE		31	0	06/27				
125 AGSTARREN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT								
EQFN	001 EQUIPMENT AND FURNITURE		230	0	06/27				
125 AGWOODRE1	Woodside houses new gym for the elderly								
CONS	001 CONSTRUCTION		65	0	06/27				
125 HAM14CRSR	CARVER HOUSES SENIOR CENTER COMPUTER LAB								
CONS	GE 001 CONSTRUCTION GENERAL		100	0	06/27				
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA								
CONS	007 CONSTRUCTION		1,680	0	06/26				
CO#: F2	CONS 007 CONSTRUCTION		1,613	0	06/28				
CONS	008 CONSTRUCTION		4,441	0	06/27				
850 AGSNAPVN2	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS								
EQFN	001 EQUIPMENT AND FURNITURE		65	0	06/24				

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

BUDGET LINE: AG-KN410 FMS #: 125 A48
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 \$200,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	200	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

BUDGET LINE: AG-K001 FMS #: 125 K01
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN
 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$964,240.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCAPISCU CONS	DEPT OF AGING - CAPITAL INITIATIVE--SENIOR CENTER UPGRADES 001 CONSTRUCTION	6,000	0	06/24			

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

BUDGET LINE: AG-MN516		FMS #: 125 M08		JEWISH HOME & HOSPITAL LIFECARE SYSTEM																						
AVAILABLE BALANCE AS OF: 02/29/24				\$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 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*										(C)*				300	*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
(N)*										(N)*																
FY 2024																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

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

BUDGET LINE: AG-M001		FMS #: 125 M01		IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN																						
AVAILABLE BALANCE AS OF: 02/29/24				\$699,999.98 (CITY)								\$.00 (NON-CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$820,939.02 (CITY)								\$.00 (NON-CITY)														
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*										(C)*									98							
APPROPRIATIONS										COMMITMENT PLAN																
(N)*										(N)*																
FY 2024																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCBCOV	CONS	CARTER BURDEN/LEONARD COVELLO	98	0	06/28			
		002 CONSTRUCTION						
850 AGNYCHANG	CONS	NYCHANGE PROJECT WITH DFTA	600	0	06/33			
		013 CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN593 FMS #: 125 A16
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SUNNYSIDE COMMUNITY SERVICES, INC.
 \$174,400.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$49,600.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDSUNNY2 EQFN	Sunnyside Community Services - Replace Phone System 002 EQUIPMENT AND FURNITURE	71	0	06/24			
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
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	157	*	*	*	*	*	*	157
FORCST(C)*	*	*	*	*	*	157	*	*	*	*	*	*	157
ACTUAL(C)*	*	*	*	*	*	157	*	*	*	*	*	*	157
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGHHBELL EQFN	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE 001 EQUIPMENT AND FURNITURE	400	0	06/26			
850 AGNHH184 EQFN	The Hebrew Home at Riverdale - Telemedicine System 001 EQUIPMENT AND FURNITURE	157	0	12/23			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HHREHAB	THE HEBREW HOME FOR THE AGED AT RIVERDALE: REHAB CENTER I/O	123	0	06/26		
	CONS 001 CONSTRUCTION					

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24 \$9,067,719.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,110,416.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$34,716,269.86 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	4,964	20,644	8,094	2,500	(C)*	8,047	20,644	8,094	2,500
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	935	935
FORCST(C)*	*	*	*	*	935	*	*	*	*	*	*	*	*	935
ACTUAL(C)*	*	*	*	*	935	*	*	*	*	*	*	*	*	935
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS					
	EQFN 031 EQUIPMENT AND FURNITURE	75	0	06/33		
	EQFN 034 EQUIPMENT AND FURNITURE	390	0	06/29		
	EQFN 036 EQUIPMENT AND FURNITURE	387	0	06/30		
	EQFN 037 EQUIPMENT AND FURNITURE	3,773	0	06/31		
	CONS 043 CONSTRUCTION	1,926	0	06/32		
125 AGVEHICLE	Vehicles for Senior Centers Citywide					
	EQVH 002 EQUIPMENT - VEHICLES	430	0	06/29		
	EQVH 003 EQUIPMENT - VEHICLES	500	0	06/30		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA					
	CONS 011 CONSTRUCTION	778	0	06/29		
	CONS 012 CONSTRUCTION	2,549	0	06/30		
	CONS 016 CONSTRUCTION	2,500	0	06/28		
	CONS 017 CONSTRUCTION	1,789	0	06/27		
	CONS 018 CONSTRUCTION	3,032	0	06/26		
856 AGHQ	DFTA- relocation from 2 Lafayette St					
	CONS 001 CONSTRUCTION	1,857	0	06/25		
	CONS 002 CONSTRUCTION	5,100	0	06/25		
	CONS 003 CONSTRUCTION	17,612	0	06/26		
	CONS 004 CONSTRUCTION	650	0	06/27		
	EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	888	0	06/27		
	EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,343	0	06/27		
	OTHR 007 OTHER	1,424	0	06/27		
	CTGY 008 CONTINGENCY	5,000	0	06/24		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 AGHVACRM CO#: 05 IFSP	2 Lafayette 9th floor DFTA IT room HVAC upgrade 600 IFA CONSTRUCTION SUPERVIS	50	0	06/24		
856 AGTIMEPLZ CONS	RAICES TIMES PLAZA SENIOR CENER UPGRADE 001 CONSTRUCTION	935	0	06/24		
856 AG01NELS CONS	DFTA - 1181 NELSON AVE, BX LEASE RENEWAL 001 CONSTRUCTION	639	0	06/25		
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	316	0	06/25		
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	135	0	06/25		

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24 \$732,226.53 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,060,819.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,558,357.31 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	1,794	1,005	*	*	(C)*	1,005	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	1,338	*	*	*	*	*	*	*	*	*	*	*	*	2,526	3,864
FORCST(C)*	1,338	*	*	*	*	*	*	*	*	*	*	*	*	2,526	3,864
ACTUAL(C)*	1,789	148	*	160	*	*	*	*	*	*	*	*	*	*	2,097
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AG-2CWC EQFN	COMPUTERS FOR SEN CENTERS CITY-WIDE 025 EQUIPMENT AND FURNITURE	3,120	0	06/29		
125 AG-2CWCR EQFN	Replacement of Computers for Senior Centers City-wide 023 EQUIPMENT AND FURNITURE	1,703	0	06/29		
125 AG-2GMS EQFN	Re-engineering Grants Management System 11 EQUIPMENT AND FURNITURE	1,460	0	06/29		
125 AGDCISCO EQFN	To replace all our networking infrastructure within DFTA 001 EQUIPMENT AND FURNITURE	215	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	648	0	06/24		
125 AGINGVEHS EQFN	Citywide Vehicles for Senior Services 010 EQUIPMENT AND FURNITURE	223	0	06/29		
125 AGUPGRADE EQFN	Aging Computer Upgrade 006 EQUIPMENT AND FURNITURE	1,005	0	06/26		

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

MGN PROJECT									
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
125 STARS 2.0	Senior Tracking Analysis and Reporting System								
CO#: 01	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,338	0	07/23				
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,663	0	06/24				

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/29/24 \$38,405,292.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,010,727.00 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	6,758 *	21,649 *	8,094 *	2,500	14,258 *	27,748 *	13,835 *	6,124
NON-CITY(N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,338 *	1,338 *	1,789		0 *	0 *	0	
AUG	452 *	452 *	600		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	160		0 *	0 *	0	
NOV	0 *	935 *	1,035		0 *	0 *	0	
DEC	157 *	157 *	312		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	10,992 *	10,057 *	0		0 *	0 *	0	
FY 24	12,939 *	12,939 *	3,896		0 *	0 *	0	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 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: 02/29/24		\$62,220,529.19	(CITY)									\$3.10	(NON-CITY)
CONTRACT LIABILITY:		\$7,131,266.85	(CITY)									\$557.64	(NON-CITY)
ITD EXPENDITURES:		\$761,802,220.05	(CITY)									\$604,698,392.31	(NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*			675	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
										COMMITMENT PLAN			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	85	*	*	*	*	*	*	*	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL(C)*	*	*	*	*	85	*	*	*	*	*	*	*	85
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CONS GE 012 CONSTRUCTION	675	0	06/26			
841 BRC156F		MANHATTAN BRIDGE #15						
		CNSP SU 032 CONSTRUCTION SUPERVISION	85	0	11/23			
	CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
	CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS	300	0	06/25			

BUDGET LINE: BR-231	FMS #: 841 203	QUEENSBORO BRIDGE, REHABILITATION											
AVAILABLE BALANCE AS OF: 02/29/24		\$22,703,490.14	(CITY)									\$3.16	(NON-CITY)
CONTRACT LIABILITY:		\$88,285,408.68	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$703,463,943.93	(CITY)									\$234,493,104.84	(NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*			3	*
APPROPRIATIONS (N)*	*	*	*	*	85,794	*	*	*	(N)*	949	*	*	96,200
										COMMITMENT PLAN			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	140	*	*	7,876	*	*	*	2,167	*	*	5,656	15,839
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15,839	15,839
ACTUAL(C)*	*	140	*	*	7,876	*	*	*	*	*	*	*	8,016
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CONS GE 053 CONSTRUCTION	96,200	0	06/28			
	CO#: 09	IFSP 604 IFA CONSTRUCTION SUPERVIS	60	0	02/24			
		IFSP 605 IFA CONSTRUCTION SUPERVIS	60	0	04/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 04	IFSP	605	IFA CONSTRUCTION SUPERVIS	120	0	06/25		
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER							
	CTGY	006	CONTINGENCY	142	0	06/25		
CO#: A	CTGY	006	CONTINGENCY	2,000	0	06/25		
	CNSP	048	CONSTRUCTION SUPERVISION	199	0	06/25		
	OTHR	050	OTHER	440	0	06/25		
	CONS	052	CONSTRUCTION	3	0	06/26		
	SVCS	054	SERVICES	2,189	0	06/24		
CO#: A	SVCS	054	SERVICES	310	0	06/25		
	CONS	055	CONSTRUCTION	140	0	08/23		
	CONS	056	CONSTRUCTION	7,566	0	11/23		
	CONS	058	CONSTRUCTION	310	0	11/23		
	CONS	059	CONSTRUCTION	212	0	06/24		
	CONS	060	CONSTRUCTION	740	0	03/24		
	CONS	062	CONSTRUCTION	32	0	06/24		
	CONS	063	CONSTRUCTION	1,427	0	03/24		
	CONS	064	CONSTRUCTION	20	0	06/24		
	CONS	065	CONSTRUCTION	3,203	0	06/24		
CO#: 06	IFSP	603	IFA CONSTRUCTION SUPERVIS	300	0	11/23		
CO#: 07	IFSP	603	IFA CONSTRUCTION SUPERVIS	200	0	03/24		
	IFSP	605	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		

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

AVAILABLE BALANCE AS OF: 02/29/24	\$155,725,969.93	(CITY)	\$118,750,001.55	(NON-CITY)
CONTRACT LIABILITY:	\$78,786,239.09	(CITY)	\$109,738,747.72	(NON-CITY)
ITD EXPENDITURES:	\$911,398,953.99	(CITY)	\$662,939,034.72	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C)	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*						1,001	6,635	250	27,232
APPROPRIATIONS (N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	44,000	*	*	*	*	*	*	44,000
FORCST(C)*	*	*	*	*	*	44,000	*	*	*	*	*	*	44,000
ACTUAL(C)*	*	*	*	*	*	44,000	*	*	*	*	*	*	44,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)							
	CONS	GE	052 CONSTRUCTION	GENERAL	44,000	0	12/23	
	CONS	GE	054 CONSTRUCTION	GENERAL	1,001	0	06/25	
	CONS	GE	055 CONSTRUCTION	GENERAL	27,232	0	06/28	
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY 019	CONTINGENCY			35,000	0	06/24		
	CONS 020	CONSTRUCTION			250	0	06/27		
	CTGY 022	CONTINGENCY			150	0	06/25		
CO#: 05	IFDS 602	IFA DESIGN			1,000	0	06/24		
CO#: 01	IFSP 603	IFA CONSTRUCTION SUPERVIS			300	0	11/23		
CO#: 02	IFSP 603	IFA CONSTRUCTION SUPERVIS			100	0	04/24		
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: 02/29/24 \$39,083,078.23 (CITY) \$189,600,001.07 (NON-CITY)

CONTRACT LIABILITY: \$42,810,498.32 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$782,071,209.21 (CITY) \$449,951,809.93 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	788	4,859	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	2,633	*	118	*	*	*	*	5,169	7,920
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,848	5,848
ACTUAL(C)*	*	*	*	*	2,633	*	118	*	*	*	*	*	2,751
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)								
	CONS 101	CONSTRUCTION			407,165	0	06/31		
	CONS 102	CONSTRUCTION			407,165	0	06/32		
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)								
CO#: 06	IFSP 605	IFA CONSTRUCTION SUPERVIS			270	0	06/24		
CO#: 07	IFSP 605	IFA CONSTRUCTION SUPERVIS			90	0	06/25		
CO#: 04	IFDS 609	IFA DESIGN			50	0	03/24		
CO#: 07	IFDS 609	IFA DESIGN			200	0	06/25		
841 BRC270D	BROOKLYN BRIDGE REHAB OF APPROACH ARCHES								
	CNSP 031	CONSTRUCTION SUPERVISION			788	0	06/25		
	CTGY 037	CONTINGENCY			400	0	06/24		
	CONS 041	CONSTRUCTION			297	0	11/23		
	CONS 045	CONSTRUCTION			1,786	0	11/23		
	CONS 046	CONSTRUCTION			550	0	11/23		
	CONS 047	CONSTRUCTION			4,859	0	06/26		
	CONS 048	CONSTRUCTION			1,108	0	06/24		
	CONS 049	CONSTRUCTION			24	0	01/24		
	CONS 050	CONSTRUCTION			920	0	06/24		
	CONS 052	CONSTRUCTION			719	0	06/24		
	CONS 053	CONSTRUCTION			350	0	06/24		
	CONS 054	CONSTRUCTION			94	0	01/24		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	056 CONSTRUCTION	2,072	0	06/24			
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	11/23			
CO#: 09	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	04/24			
CO#: 02	IFDS	602 IFA DESIGN	100	0	11/23			
CO#: 03	IFDS	602 IFA DESIGN	10	0	03/24			
CO#: 04	IFDS	602 IFA DESIGN	100	0	04/24			
CO#: 06	IFDS	602 IFA DESIGN	250	0	06/25			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,300	0	06/24			
CO#: 04	IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
841 BR10YR15	Waterway Bridges Ten Year Plan							
	OTHR	022 OTHER	107,834	0	06/29			
	OTHR	023 OTHER	59,005	0	06/30			
	OTHR	028 OTHER	36,311	0	06/31			
	OTHR	029 OTHER	228,344	0	06/32			
	OTHR	030 OTHER	216,676	0	06/33			
	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: 02/29/24		\$2,219,000.48	(CITY)												\$599,000.34	(NON-CITY)
CONTRACT LIABILITY:		\$2,927,875.13	(CITY)												\$639,071.31	(NON-CITY)
ITD EXPENDITURES:		\$121,043,203.59	(CITY)												\$126,511,980.35	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (N) *	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (N) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *																
APPROPRIATIONS																
(N) *														587	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	195 *	195
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	195 *	195
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA							
	CONS	028 CONSTRUCTION	0	587	06/26			
	CNSP	035 CONSTRUCTION SUPERVISION	195	0	06/24			

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

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/24 \$352,585,915.00 (CITY) \$328,949,015.42 (NON-CITY)
 CONTRACT LIABILITY: \$221,514,548.91 (CITY) \$110,378,376.67 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	
CITY(C)	*	*	*	85,794	2,738 *	12,172 *	250 *	123,432	
NON-CITY(N)	*	*	*		*	587 *	*		
	FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	0 *	0 *	0		0 *	0 *	0		
AUG	140 *	0 *	140		0 *	0 *	0		
SEPT	0 *	0 *	0		0 *	0 *	0		
OCT	0 *	0 *	0		0 *	0 *	0		
NOV	10,594 *	0 *	10,594		0 *	0 *	0		
DEC	44,000 *	44,000 *	44,000		0 *	0 *	0		
JAN	118 *	0 *	118		0 *	0 *	0		
FEB	0 *	0 *	0		0 *	0 *	0		
MARCH	2,167 *	0 *	0		0 *	0 *	0		
APRIL	0 *	0 *	0		0 *	0 *	0		
MAY	0 *	0 *	0		0 *	0 *	0		
JUNE	11,020 *	21,967 *	0		0 *	0 *	0		
FY 24	68,039 *	65,967 *	54,852		0 *	0 *	0		

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

BUDGET LINE: C-75	FMS #: 072 202	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24	\$230,279,613.97	(CITY)	\$38,647,311.68	(NON-CITY)									
CONTRACT LIABILITY:	\$52,762,173.43	(CITY)	\$4,273,260.70	(NON-CITY)									
ITD EXPENDITURES:	\$793,419,941.99	(CITY)	\$48,615,238.39	(NON-CITY)									
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				
EXECUTIVE (C) *				5,236		37,336		44,014		5,867		98,465	
APPROPRIATIONS					COMMITMENT PLAN								
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	

MGN PROJECT		FY 2024										MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	START	END
072 C-101LRF2	FENCING															
	OTHR 005 OTHER		786	128		225			1,502				27,179	27,992		
	CTGY 006 CONTINGENCY					225							36,019	36,244		
	CTGY 007 CONTINGENCY		786	128		225			1,502					814		
	OTHR 008 OTHER															
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT															
	CONS 018 CONSTRUCTION								4,973				06/28			
	CTGY 019 CONTINGENCY								498				06/28			
072 C-75MISC	MISC INFRASTRUCTURE RECON															
	CONS 045 CONSTRUCTION								90,250				06/33			
072 C117IMS	Inmate Management System															
	EQFN 001 EQUIPMENT AND FURNITURE								17,421				06/25			
	CTGY 002 CONTINGENCY								4,000				06/25			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES															
	CONS 023 CONSTRUCTION								13,500				06/28			
	CTGY 026 CONTINGENCY								1,000				06/28			
072 C75-GCELL	GANG CELL DOOR RELEASE															
	CTGY 007 CONTINGENCY								200				06/30			
	CONS 008 CONSTRUCTION								2,000				06/30			
072 C75-METH	Methane Detection System Replacement and Central Monitoring															
	CONS 002 CONSTRUCTION								18,731				06/28			
	CTGY 010 CONTINGENCY								1,873				06/28			
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS															
	DSGN 001 DESIGN								24				06/28			
	CONS 002 CONSTRUCTION								1,256				06/28			
	CTGY 005 CONTINGENCY								128				06/28			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C75ADACVT	ADA Compliance for Central Visits						
	CTGY 010 CONTINGENCY		849	0	06/28		
	DSGN 011 DESIGN		77	0	06/28		
	CONS 012 CONSTRUCTION		8,410	0	06/28		
072 C75ADAGRV	ADA Compliance for GRVC						
	CONS 002 CONSTRUCTION		3,205	0	06/28		
	CTGY 005 CONTINGENCY		321	0	06/28		
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA						
	DSGN 013 DESIGN		60	0	06/28		
	CTGY 015 CONTINGENCY		17	0	06/29		
	CTGY 016 CONTINGENCY		6	0	06/28		
072 C75ADARMS	ADA Compliance for RMSC						
	CONS 002 CONSTRUCTION		200	0	06/29		
	CTGY 009 CONTINGENCY		20	0	06/29		
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities						
	CONS 031 CONSTRUCTION		786-	0	08/23		
	CONS 035 CONSTRUCTION		2,199	0	06/28		
	CONS 037 CONSTRUCTION		2,287	0	06/29		
	CONS 038 CONSTRUCTION		7,388	0	06/30		
	CTGY 039 CONTINGENCY		220	0	06/28		
	CTGY 040 CONTINGENCY		229	0	06/29		
	CTGY 041 CONTINGENCY		739	0	06/30		
	CONS 42 CONSTRUCTION		128-	0	09/23		
CO#: A	CONS 42 CONSTRUCTION		786	0	06/24		
CO#: B	CONS 42 CONSTRUCTION		128	0	06/24		
072 C75CELLD	Electronic Cell Door Panels at All Facilities						
	CTGY 005 CONTINGENCY		600	0	06/28		
	CONS 006 CONSTRUCTION		6,000	0	06/28		
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens						
	EQFN 005 EQUIPMENT AND FURNITURE		628	0	06/30		
	CTGY 013 CONTINGENCY		63	0	06/30		
072 C75CTURB	Replacement of Cogeneration Power Plant Turbines						
	EQFN 001 EQUIPMENT AND FURNITURE		5,000	0	06/25		
	CTGY 002 CONTINGENCY		500	0	06/25		
072 C75ENTGRV	Modification of Facility Entrance-GRVC						
	CTGY 008 CONTINGENCY		726	0	06/29		
072 C75ENTNC	Modification for Facility Entries - NIC						
	CONS 010 CONSTRUCTION		67	0	06/29		
	DSGN 011 DESIGN		133	0	06/29		
	CTGY 013 CONTINGENCY		20	0	06/29		
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES						
CO#: I4 IFSP	602 IFA CONSTRUCTION SUPERVIS		12-	0	10/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE								
	EQFN 003 EQUIPMENT AND FURNITURE		331	0	06/28				
	CTGY 004 CONTINGENCY		34	0	06/28				
072 C75ESUCP	New ESU Compound at Rikers Island								
	EQFN 003 EQUIPMENT AND FURNITURE		1,500	0	06/30				
	DSGN 004 DESIGN		225	0	06/30				
	CONS 005 CONSTRUCTION		7,018	0	06/30				
	CTGY 006 CONTINGENCY		875	0	06/30				
072 C75FENCE1	FENCING RECONSTRUCTION								
	CONS 034 CONSTRUCTION		2,088	0	06/26				
	CTGY 035 CONTINGENCY		209	0	06/25				
072 C75GENERS	GENERATOR REPLACEMENTS								
	EQFN 016 EQUIPMENT AND FURNITURE		1,067	0	06/26				
	CTGY 017 CONTINGENCY		107	0	06/24				
	EQFN 019 EQUIPMENT AND FURNITURE		11,447	0	06/28				
	CTGY 020 CONTINGENCY		1,145	0	06/28				
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC								
	CONS 011 CONSTRUCTION		10,753	0	06/29				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,076	0	06/29				
072 C75GPARK	Construction of Parking Lot for GMDC Academy								
	DSGN 001 DESIGN		100	0	06/29				
	CONS 002 CONSTRUCTION		900	0	06/29				
	CTGY 003 CONTINGENCY		100	0	06/29				
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations								
	CONS 011 CONSTRUCTION		3,340	0	06/28				
	CTGY 012 CONTINGENCY		334	0	06/28				
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard								
	CONS 002 CONSTRUCTION		16,000	0	06/29				
	CTGY 009 CONTINGENCY		1,600	0	06/29				
072 C75K9UNIT	New K 9 Facility at Rikers Island								
	CONS 012 CONSTRUCTION		3,226	0	06/28				
	CTGY 014 CONTINGENCY		282	0	06/28				
072 C75MARINA	Rehabilitation of Existing Marina on RI								
	DSGN 001 DESIGN		200	0	06/26				
	CONS 002 CONSTRUCTION		4,000	0	06/26				
	CTGY 004 CONTINGENCY		420	0	06/25				
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order								
	CTGY 017 CONTINGENCY		54	0	06/28				
	CONS 018 CONSTRUCTION		214	0	06/28				
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B								
	DSGN 011 DESIGN		130	0	06/28				
	CTGY 012 CONTINGENCY		13	0	06/28				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: I2 IFSP	600 IFA CONSTRUCTION SUPERVIS		10-	0	10/23		
CO#: D2 IFDS	602 IFA DESIGN		5-	0	10/23		
072 C75NICDSH	Dishwashing Machine for the North Infirmar Command Kitchen						
EQFN	001 EQUIPMENT AND FURNITURE		185	0	06/29		
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX						
CONS	011 CONSTRUCTION		2,400	0	06/30		
CTGY	013 CONTINGENCY		240	0	06/30		
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
EQFN	022 EQUIPMENT AND FURNITURE		9,293	0	06/28		
EQFN	023 EQUIPMENT AND FURNITURE		5,094	0	06/29		
EQFN	024 EQUIPMENT AND FURNITURE		13,634	0	06/30		
EQFN	025 EQUIPMENT AND FURNITURE		5,520	0	06/31		
CTGY	026 CONTINGENCY		90	0	06/28		
072 C75POWRP	Replace 5 and 27 KV Feeders						
DSGN	005 DESIGN		500	0	06/25		
CONS	006 CONSTRUCTION		12,388	0	06/25		
CTGY	008 CONTINGENCY		1,429	0	06/25		
072 C75PRINTP	High Production Print Machine at CID Print Shop						
EQFN	001 EQUIPMENT AND FURNITURE		545	0	06/28		
CTGY	003 CONTINGENCY		55	0	06/28		
072 C75PTREAT	Water Treatment for Powerhouse						
DSGN	011 DESIGN		350	0	06/24		
CONS	012 CONSTRUCTION		12,927	0	06/24		
CTGY	014 CONTINGENCY		1,335	0	06/24		
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens						
EQFN	002 EQUIPMENT AND FURNITURE		736	0	06/28		
CTGY	003 CONTINGENCY		74	0	06/28		
072 C75RADIO	RADIO REPLACEMENTS						
EQFN	041 EQUIPMENT AND FURNITURE		3,660	0	06/24		
EQFN	042 EQUIPMENT AND FURNITURE		2,000	0	06/25		
EQFN	043 EQUIPMENT AND FURNITURE		10,379	0	06/26		
EQFN	044 EQUIPMENT AND FURNITURE		5,136	0	06/27		
EQFN	045 EQUIPMENT AND FURNITURE		5,341	0	06/28		
EQFN	046 EQUIPMENT AND FURNITURE		5,555	0	06/29		
EQFN	047 EQUIPMENT AND FURNITURE		5,000	0	06/32		
EQFN	050 EQUIPMENT AND FURNITURE		5,000	0	06/33		
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck						
CO#: 4C CONS	010 CONSTRUCTION		225	0	11/23		
DSGN	014 DESIGN		4	0	06/24		
CONS	015 CONSTRUCTION		8,665	0	06/24		
CO#: A CONS	015 CONSTRUCTION		1,502	0	02/24		
CTGY	016 CONTINGENCY		789	0	06/24		
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7						
CONS	010 CONSTRUCTION		2,294	0	06/29		

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
072 C75TMTRLR	Design and Installation of new Teams Modular Building								
	CONS 002 CONSTRUCTION		7,295	0	06/31				
	CTGY 003 CONTINGENCY		700	0	06/31				
	EQFN 004 EQUIPMENT AND FURNITURE		500	0	06/31				
072 C75VLAUND	VCBC Laundry System Installation								
	CONS 013 CONSTRUCTION		126	0	06/28				
	DSGN 014 DESIGN		155	0	06/28				
	CTGY 016 CONTINGENCY		28	0	06/28				
072 C75WTRMN	Replace Water Mains on Rikers Island								
	DSGN 006 DESIGN		435	0	06/26				
	CTGY 007 CONTINGENCY		44	0	06/26				
	CONS 008 CONSTRUCTION		4,530	0	06/26				
	CTGY 009 CONTINGENCY		453	0	06/26				
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction								
	CONS 025 CONSTRUCTION		0	247	06/24				
	CTGY 026 CONTINGENCY		25	0	06/24				
	CONS 027 CONSTRUCTION		3	0	06/26				
072 SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage								
	CTGY 002 CONTINGENCY		500	0	06/24				
	CONS 003 CONSTRUCTION		0	10,297	06/24				
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage								
	CONS 010 CONSTRUCTION		0	6,306	06/24				
	CTGY 011 CONTINGENCY		500	0	07/24				
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction								
	CONS 012 CONSTRUCTION		0	217	06/24				
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage								
	CONS 032 CONSTRUCTION		57	0	06/26				
	CONS 033 CONSTRUCTION		0	13,676	06/24				
	DSGN 034 DESIGN		80	0	06/26				
	CTGY 035 CONTINGENCY		192	0	06/24				
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage								
	CTGY 027 CONTINGENCY		28	0	06/25				
	CONS 028 CONSTRUCTION		27	0	06/25				
	CONS 029 CONSTRUCTION		0	247	06/24				
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage								
	CONS 026 CONSTRUCTION		0	2,289	06/24				
	CTGY 027 CONTINGENCY		30	0	06/26				
	DSGN 029 DESIGN		264	0	06/26				
	DSGN 030 DESIGN		0	62	06/24				
850 C75EWAMKC	Emergency Work for AMKC								
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	07/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 C75EWGRVC IFSP	Emergency Work for GRVC 600 IFA CONSTRUCTION SUPERVIS	400	0	06/25		
850 C75EWNIC CO#: 03 IFSP	Emergency Work for NIC 601 IFA CONSTRUCTION SUPERVIS	80	0	07/24		
850 C75EWRMSC CO#: 03 IFSP	Emergency Work for RMSC 601 IFA CONSTRUCTION SUPERVIS	250	0	07/24		
850 C75EWRNDC CO#: 03 IFSP	Emergency Work for RNDC 601 IFA CONSTRUCTION SUPERVIS	110	0	07/24		
856 C75BULOVA CONS	Reconstruction of Bulova Building Suite 330 001 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		

BUDGET LINE: C-101 FMS #: 072 211 SECURITY SYSTEMS, VARIOUS FACILITIES

AVAILABLE BALANCE AS OF: 02/29/24 \$3.26 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$17,863,282.05 (CITY) \$0.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	1,650	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C101-SEC CONS	PERIMETER SECURITY & CAMERA REPLACEMENT 008 CONSTRUCTION	1,500	0	06/28		
CTGY	009 CONTINGENCY	150	0	06/28		

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BUDGET LINE: C-110	FMS #: 072 218	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES													
AVAILABLE BALANCE AS OF: 02/29/24		\$9,691,324.37	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$51,070,227.63	(CITY)										\$.00	(NON-CITY)	
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *						FY 25 *	FY 26 *	FY 27 *	FY 28 *		
APPROPRIATIONS		1,181	1,990	1,716						2,368	6,415	1,772	1,560		
(N)*	*	*	*	*						*	*	*	*	*	
					FY 2024										
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	641	641	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	641	641	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	028 CONTINGENCY	259	0	06/24			
	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			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	CTGY	026 CONTINGENCY	391	0	06/26			
	EQFN	027 EQUIPMENT AND FURNITURE	641	0	06/24			
	EQFN	028 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	CTGY	029 CONTINGENCY	125	0	06/24			
	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			

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BUDGET LINE: C-112	FMS #: 072 223	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION									
AVAILABLE BALANCE AS OF: 02/29/24		\$17,146,210.35	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$5,085,594.79	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$77,849,194.34	(CITY)								\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C) *		11,122	8,831	9,389		2,552	18,847	7,259	7,549		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *						

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,267	2,267
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,263	7,263
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
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													
	CTGY 002 CONTINGENCY					59	0	06/24						
	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 C112MLIFT	Purchase of Mobile Lift													
	EQFN 001 EQUIPMENT AND FURNITURE					405	0	06/24						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					339	0	06/26						
	CTGY 002 CONTINGENCY					75	0	06/24						
072 C112PSBUS	Vehicle - Passenger Busses													
	EQVH 006 EQUIPMENT - VEHICLES					3,786	0	06/26						
	EQVH 007 EQUIPMENT - VEHICLES					2,000	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						
072 C112RSVEH	Vehicle - Rescue/Command Vehicles													
	EQVH 001 EQUIPMENT - VEHICLES					1,562	0	06/24						
CO#: A	EQVH 001 EQUIPMENT - VEHICLES					925	0	06/26						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 002 CONTINGENCY		134	0	06/24			
072 C112TRUCK	Vehicles - Trucks							
	EQVH 002 EQUIPMENT - VEHICLES		300	0	06/24			
CO#: A	EQVH 002 EQUIPMENT - VEHICLES		3,732	0	06/26			
	CTGY 004 CONTINGENCY		533	0	06/24			
	EQVH 005 EQUIPMENT - VEHICLES		900	0	06/25			
	EQVH 006 EQUIPMENT - VEHICLES		1,000	0	06/26			
	EQVH 007 EQUIPMENT - VEHICLES		1,759	0	06/27			
	EQVH 008 EQUIPMENT - VEHICLES		1,800	0	06/28			
	CTGY 009 CONTINGENCY		90	0	06/25			
	CTGY 010 CONTINGENCY		113	0	06/26			
	CTGY 011 CONTINGENCY		176	0	06/27			
	CTGY 012 CONTINGENCY		180	0	06/28			
072 C112UTVEH	Utility Vehicles							
	EQVH 005 EQUIPMENT - VEHICLES		1,652	0	06/25			
CO#: A	EQVH 005 EQUIPMENT - VEHICLES		1,000	0	06/26			
	EQVH 006 EQUIPMENT - VEHICLES		1,132	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 048 CONTINGENCY		785	0	06/28			
	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 055 CONTINGENCY		308	0	06/24			
	CTGY 056 CONTINGENCY		424	0	06/25			
	CTGY 057 CONTINGENCY		814	0	06/26			
	CTGY 058 CONTINGENCY		726	0	06/27			
	CTGY 059 CONTINGENCY		817	0	06/30			
	CTGY 060 CONTINGENCY		851	0	06/31			
	CTGY 061 CONTINGENCY		500	0	06/32			
	CTGY 062 CONTINGENCY		500	0	06/33			
	CTGY 47 CONTINGENCY		396	0	06/24			
	CTGY 48 CONTINGENCY		424	0	06/29			
	CTGY 49 CONTINGENCY		549	0	06/30			
	CTGY 50 CONTINGENCY		726	0	06/31			

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

BUDGET LINE: C-114	FMS #: 072 228	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL									
AVAILABLE BALANCE AS OF: 02/29/24	\$3,106,355,578.52	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:	\$971,698,393.71	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:	\$1,624,869,892.23	(CITY)	\$.00	(NON-CITY)						
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (N) *	* (N) *
EXECUTIVE (C)*	953,479	2,589,878	2,214,660	2,365,055	(C)*	2,809,615	2,471,092	2,080,890	2,329,355		
APPROPRIATIONS					COMMITMENT PLAN						
	(N)*	*	*	*	(N)*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	416	*	3,425	*	*	*	*	*	*	*	*1,058,149	*1,061,990
FORCST(C)*	*	416	*	6,425	*	*	*	*	*	*	*	*961,251	*968,092
ACTUAL(C)*	*	443	13,759	25,284	594	47	351,941	28,552	*	*	*	*	393,103
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 BBJ-K	Boro Based Jails New Brooklyn Detention Facility DesignBuild									
CO#: 24 CONS	002 CONSTRUCTION					11,012	0	06/24		
CO#: 24 SVCS	003 SERVICES					958	0	06/24		
CO#: 24 CONS	102 CONSTRUCTION					350,000	0	06/24		
CO#: 25 CONS	102 CONSTRUCTION					715,000	0	06/25		
CO#: 26 CONS	102 CONSTRUCTION					700,000	0	06/26		
CO#: 27 CONS	102 CONSTRUCTION					879,496	0	06/27		
	EQFN 103 EQUIPMENT AND FURNITURE					35,000	0	06/25		
	SVCS 104 SERVICES					5,295	0	06/24		
CO#: 26 SVCS	104 SERVICES					1,395	0	06/24		
CO#: 02 IFDS	600 IFA DESIGN					200	0	09/24		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS					300	0	11/23		
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#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS					300	0	02/24		
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS					2,293	0	06/24		
850 BBJ-M	Boro Based Jail New Manhattan Detention Facility DesignBuild									
CO#: 24 CONS	002 CONSTRUCTION					29,944	0	06/24		
CO#: 24 SVCS	003 SERVICES					1,780	0	06/24		
CO#: ST SVCS	100 SERVICES					9,000	0	06/24		
CO#: S1 SVCS	100 SERVICES					6,000	0	06/25		
	DSGN 101 DESIGN					150,000	0	06/25		
CO#: 25 CONS	102 CONSTRUCTION					450,300	0	06/25		
CO#: 26 CONS	102 CONSTRUCTION					850,001	0	06/26		
CO#: 27 CONS	102 CONSTRUCTION					392,194	0	06/27		
	EQFN 103 EQUIPMENT AND FURNITURE					35,000	0	06/27		
	SVCS 104 SERVICES					6,700	0	06/25		
CO#: 03 IFDS	600 IFA DESIGN					650	0	07/24		
CO#: 04 IFDS	600 IFA DESIGN					250	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		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS	11,252	0	06/27			
CO#: 06	IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	11/23			
CO#: 07	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	02/24			
CO#: 08	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,903	0	12/26			
850 BBJ-Q	Boro Based Jails New Queens Detention Facility DesignBuild								
CO#: C1	CONS	003	CONSTRUCTION	3,425	0	10/23			
CO#: 24	CONS	003	CONSTRUCTION	5,037	0	06/24			
CO#: 24	SVCS	004	SERVICES	238	0	06/24			
	SVCS	005	SERVICES	238	0	08/23			
CO#: C2	CONS	010	CONSTRUCTION	178	0	08/23			
CO#: C3	CONS	010	CONSTRUCTION	319	0	06/24			
CO#: 23	CONS	010	CONSTRUCTION	3,931	0	06/24			
CO#: 24	CONS	010	CONSTRUCTION	3,713	0	06/24			
CO#: 27	CONS	010	CONSTRUCTION	3,000	0	06/28			
CO#: 29	CONS	010	CONSTRUCTION	13,460	0	06/29			
CO#: S1	SVCS	100	SERVICES	3,000	0	06/24			
	DSGN	101	DESIGN	194,878	0	06/24			
CO#: A	CONS	102	CONSTRUCTION	113,945	0	06/24			
CO#: A1	CONS	102	CONSTRUCTION	102,309	0	06/29			
CO#: B	CONS	102	CONSTRUCTION	194,341	0	06/25			
CO#: 24	CONS	102	CONSTRUCTION	55,369	0	06/24			
CO#: 25	CONS	102	CONSTRUCTION	582,896	0	06/25			
CO#: 26	CONS	102	CONSTRUCTION	417,348	0	06/26			
CO#: 27	CONS	102	CONSTRUCTION	113,130	0	06/27			
CO#: 28	CONS	102	CONSTRUCTION	1,331,637	0	06/28			
CO#: 29	CONS	102	CONSTRUCTION	949,540	0	06/29			
CO#: 30	CONS	102	CONSTRUCTION	266,327	0	06/30			
	EQFN	103	EQUIPMENT AND FURNITURE	50,000	0	06/27			
	SVCS	104	SERVICES	6,700	0	06/25			
CO#: 04	IFDS	600	IFA DESIGN	150	0	03/24			
CO#: 05	IFDS	600	IFA DESIGN	150	0	10/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,716	0	05/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	03/24			
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS	34,173	0	06/24			
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	214	0	06/28			
CO#: 07	IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	11/23			
CO#: 09	IFSP	601	IFA CONSTRUCTION SUPERVIS	18,703	0	06/27			
CO#: 10	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,316	0	06/24			
850 BBJ-QGAR	Borough Based Jails Queens Garage Design Build								
	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	07/24			
CO#: 04	IFSP	900	IFA CONSTRUCTION SUPERVIS	300	0	12/23			
CO#: 05	IFSP	900	IFA CONSTRUCTION SUPERVIS	3,740	0	07/24			
850 BBJ-X	Boro Based Jails New Bronx Detention Facility DesignBuild								
CO#: 24	CONS	003	CONSTRUCTION	40,000	0	06/24			
CO#: 24	SVCS	004	SERVICES	1,365	0	06/24			
CO#: S1	SVCS	100	SERVICES	3,000	0	06/24			
CO#: S3	SVCS	100	SERVICES	3,000	0	06/24			
CO#: S4	SVCS	100	SERVICES	400	0	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	101	DESIGN	160,839	0	06/24			
CO#: A	CONS	102	CONSTRUCTION	5,809	0	06/25			
CO#: A1	CONS	102	CONSTRUCTION	65,528	0	06/29			
CO#: B	CONS	102	CONSTRUCTION	343,470	0	06/25			
CO#: 24	CONS	102	CONSTRUCTION	9,191	0	06/24			
CO#: 25	CONS	102	CONSTRUCTION	228,928	0	06/25			
CO#: 26	CONS	102	CONSTRUCTION	404,743	0	06/26			
CO#: 27	CONS	102	CONSTRUCTION	287,545	0	06/27			
CO#: 28	CONS	102	CONSTRUCTION	990,334	0	06/28			
CO#: 29	CONS	102	CONSTRUCTION	572,000	0	06/29			
CO#: 30	CONS	102	CONSTRUCTION	149,701	0	06/30			
	EQFN	103	EQUIPMENT AND FURNITURE	35,000	0	06/27			
	SVCS	104	SERVICES	6,700	0	06/25			
	CONS	200	CONSTRUCTION	1,540	0	06/28			
	CONS	300	CONSTRUCTION	10,140	0	06/29			
CO#: A	CONS	300	CONSTRUCTION	12,796	0	06/30			
	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	06/24			
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	12/23			
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 C114	ACADY	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			
	CONS	014	CONSTRUCTION	25,521	0	06/25			
CO#: A	CONS	014	CONSTRUCTION	16,229	0	06/27			
	CONS	015	CONSTRUCTION	25,000	0	06/27			
	CONS	016	CONSTRUCTION	3,771	0	06/27			
CO#: R1	SVCS	017	SERVICES	3,250	0	06/25			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	1,100	0	06/24			
	IFDS	601	IFA DESIGN	1,380	0	06/24			
850 C11421	STC	NEW JAIL FACILITIES							
CO#: P4	SVCS	001	SERVICES	9,773	0	06/24			
CO#: P5	SVCS	001	SERVICES	10,000	0	06/25			
CO#: P6	SVCS	001	SERVICES	15,000	0	06/26			
CO#: P7	SVCS	001	SERVICES	88,156	0	06/27			
CO#: L2	SVCS	002	SERVICES	1,000	0	06/24			
CO#: L3	SVCS	002	SERVICES	1,000	0	06/24			
CO#: L4	SVCS	002	SERVICES	3,000	0	06/24			
CO#: L5	SVCS	002	SERVICES	3,000	0	06/25			
CO#: L6	SVCS	002	SERVICES	3,000	0	06/26			
CO#: L7	SVCS	002	SERVICES	3,000	0	06/27			
CO#: L8	SVCS	002	SERVICES	770	0	06/28			

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: Q4	SVCS	021	SERVICES	9,000	0	06/24			
CO#: Q5	SVCS	021	SERVICES	9,000	0	06/25			
CO#: Q6	SVCS	021	SERVICES	9,000	0	06/26			
CO#: Q7	SVCS	021	SERVICES	9,000	0	06/27			
CO#: Q8	SVCS	021	SERVICES	292	0	06/28			
CO#: K4	SVCS	022	SERVICES	9,000	0	06/24			
CO#: K5	SVCS	022	SERVICES	9,000	0	06/25			
CO#: K6	SVCS	022	SERVICES	9,000	0	06/26			
CO#: K7	SVCS	022	SERVICES	9,000	0	06/27			
CO#: K8	SVCS	022	SERVICES	625	0	06/28			
CO#: M4	SVCS	023	SERVICES	9,000	0	06/24			
CO#: M5	SVCS	023	SERVICES	9,000	0	06/25			
CO#: M6	SVCS	023	SERVICES	9,000	0	06/26			
CO#: M7	SVCS	023	SERVICES	9,000	0	06/27			
CO#: M8	SVCS	023	SERVICES	589	0	06/28			
CO#: X4	SVCS	024	SERVICES	7,227	0	06/24			
CO#: X5	SVCS	024	SERVICES	9,000	0	06/25			
CO#: X6	SVCS	024	SERVICES	9,000	0	06/26			
CO#: X7	SVCS	024	SERVICES	9,000	0	06/27			
CO#: X8	SVCS	024	SERVICES	568	0	06/28			
850 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX								
	DSGN	002	DESIGN	761	0	06/24			
	CONS	102	CONSTRUCTION	7,021	0	06/27			
CO#: A	CONS	102	CONSTRUCTION	779	0	06/24			
	CNSP	200	CONSTRUCTION SUPERVISION	2,356	0	06/27			
	CONS	500	CONSTRUCTION	763	0	06/27			

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

BUDGET LINE: C-117	FMS #: 072 213	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES									
AVAILABLE BALANCE AS OF: 02/29/24		\$68,627,777.93	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$7,180,209.40	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$99,099,727.59	(CITY)								\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*		44,977	7,132	7,610				18,208	56,121	6,257	6,188
APPROPRIATIONS											
(N)*	*	*	*	*				*	*	*	*

	COMMITMENT PLAN													
	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	12,696	*	*	*	*	*	*	*	*	*	13,681	26,377
FORCST(C)*	*	*	12,696	*	399	36	*	*	*	*	*	*	18,246	31,377
ACTUAL(C)*	*	2,183-	12,696	*	295	36	*	*	*	*	*	*	*	10,844
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117APPLI		SOFTWARE APPLICATION UPGRADES						
	EQFN	011 EQUIPMENT AND FURNITURE	356	0	06/25			
	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	017 CONTINGENCY	200	0	06/24			
	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			
072 C117AUDIT		Audit Management						
	EQFN	003 EQUIPMENT AND FURNITURE	2,156	0	06/25			
	CTGY	004 CONTINGENCY	300	0	06/25			
072 C117BSCAN		Purchase of Body Scanners						
	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/25			
	CTGY	002 CONTINGENCY	500	0	06/25			
072 C117CIBS		CIB Solution						
	CTGY	004 CONTINGENCY	375	0	06/24			
	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			
072 C117COMPT		Purchase of Personal Computers and Monitors						
	EQFN	001 EQUIPMENT AND FURNITURE	1,284	0	06/24			
	CTGY	002 CONTINGENCY	200	0	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003	EQUIPMENT AND FURNITURE		500	0	06/25			
	CTGY 004	CONTINGENCY		50	0	06/25			
072 C117CTSCH	Video Court Scheduling Software								
	CTGY 004	CONTINGENCY		375	0	06/25			
	EQFN 005	EQUIPMENT AND FURNITURE		1,500	0	06/26			
	CTGY 006	CONTINGENCY		200	0	06/26			
072 C117CYBER	Cybersecurity Tools								
	EQFN 001	EQUIPMENT AND FURNITURE		183	0	06/24			
	CTGY 002	CONTINGENCY		200	0	06/24			
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		668	0	06/24			
	CTGY 002	CONTINGENCY		67	0	06/24			
072 C117EEPR	Electronic Employee Performance Record - 22R								
	EQFN 001	EQUIPMENT AND FURNITURE		513	0	06/24			
	CTGY 002	CONTINGENCY		52	0	06/24			
072 C117ESUCP	IT Equipment for ESU Compound at Rikers Island								
	EQFN 001	EQUIPMENT AND FURNITURE		1,500	0	06/26			
	CTGY 002	CONTINGENCY		225	0	06/26			
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		3,314	0	06/24			
	CTGY 004	CONTINGENCY		314	0	06/24			
072 C117HRMS	HR Management System								
	EQFN 001	EQUIPMENT AND FURNITURE		8,000	0	06/26			
	CTGY 002	CONTINGENCY		100	0	06/25			
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			
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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT							
	EQFN 006 EQUIPMENT AND FURNITURE		1,500	0	06/24			
CO#: A1	EQFN 006 EQUIPMENT AND FURNITURE		12,696	0	09/23			
	CTGY 007 CONTINGENCY		2,016	0	06/24			
	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		2,000	0	06/24			
	CTGY 002 CONTINGENCY		500	0	06/24			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software							
	EQFN 018 EQUIPMENT AND FURNITURE		1,097	0	06/24			
	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 035 CONTINGENCY		500	0	06/24			
	CTGY 036 CONTINGENCY		1,650	0	06/26			
	CTGY 037 CONTINGENCY		500	0	06/27			
	CTGY 039 CONTINGENCY		738	0	06/30			
072 C117PISGN	Public Information Signage							
	EQFN 001 EQUIPMENT AND FURNITURE		612	0	06/26			
	CTGY 002 CONTINGENCY		62	0	06/25			
072 C117PLATE	License Plate Readers							
	CTGY 002 CONTINGENCY		125	0	06/24			
072 C117PR SVC	Program Services Application							
	EQFN 001 EQUIPMENT AND FURNITURE		513	0	06/24			
	CTGY 002 CONTINGENCY		52	0	06/24			
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		1,000	0	06/26			
	CTGY 002 CONTINGENCY		50	0	06/25			
072 C117RSWCH	Network Switches - RMSC							
	EQFN 001 EQUIPMENT AND FURNITURE		437	0	06/24			
	CTGY 002 CONTINGENCY		200	0	06/24			

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

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE
 AVAILABLE BALANCE AS OF: 02/29/24 \$63,134,365.07 (CITY)
 CONTRACT LIABILITY: \$18,294,987.42 (CITY)
 ITD EXPENDITURES: \$362,865,738.07 (CITY)

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

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *						1,593			
APPROPRIATIONS (N) *									12,381

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
072 C138FEDER	NIC Power Feder Replacement												
	DSGN 008 DESIGN					159	0	06/25					
	CONS 011 CONSTRUCTION					1,434	0	06/25					
	CTGY 012 CONTINGENCY					160	0	06/25					
072 C138FSPH2	Fire Life Safety Phase II												
	CONS 005 CONSTRUCTION					52,430	0	06/30					
	CTGY 006 CONTINGENCY					1,500	0	06/30					
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION												
	CONS 013 CONSTRUCTION					802	0	06/31					
	CTGY 026 CONTINGENCY					81	0	06/31					
072 C138GRFS2	GRVC - Fire Life Safety Phase II												
	CONS 011 CONSTRUCTION					1,445	0	06/30					
	CTGY 012 CONTINGENCY					145	0	06/30					
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex												
	DSGN 012 DESIGN					300	0	06/29					
	CTGY 013 CONTINGENCY					65	0	06/29					
	CONS 014 CONSTRUCTION					349	0	06/29					
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION												
	CTGY 007 CONTINGENCY					190	0	06/28					
	CONS 008 CONSTRUCTION					1,813	0	06/28					
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC												
	CTGY 010 CONTINGENCY					168	0	06/30					
	CONS 011 CONSTRUCTION					1,680	0	06/30					
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE												
	CONS 004 CONSTRUCTION					6,000	0	06/28					
	CTGY 008 CONTINGENCY					600	0	06/28					

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C138	TRANS DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV					
	DSGN 001 DESIGN	208	0	06/28		
	CONS 004 CONSTRUCTION	4,360	0	06/28		
	CTGY 010 CONTINGENCY	457	0	06/28		

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

TOTALS FOR: C CORRECTION

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	953,479 *	2,647,158 *	2,232,613 *	2,390,656	2,871,672 *	2,596,489 *	2,102,045 *	2,456,998
NON-CITY(N)	*	*	*	*	*	*	*	*
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	-370 *	416 *	-2,525		0 *	0 *	0	
SEPT	12,568 *	12,696 *	-1,191		0 *	0 *	0	
OCT	3,425 *	6,425 *	25,284		0 *	0 *	0	
NOV	225 *	624 *	1,113		0 *	0 *	0	
DEC	0 *	36 *	83		0 *	0 *	0	
JAN	0 *	0 *	351,941		0 *	0 *	0	
FEB	1,502 *	0 *	30,054		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	1,101,917 *	1,023,420 *	0		33,341 *	33,341 *	0	
FY 24	1,119,267 *	1,043,617 *	404,760		33,341 *	33,341 *	0	

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

BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,047,500.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$399,500.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*						446			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	602-	*	*	*	*	*	*	*	602-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 COD220MCC CONS	Center for Court Innovation Renovation -- Midtown Community 001 CONSTRUCTION	446	0	06/27			

BUDGET LINE: CO-D294 FMS #: 856 B40 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/29/24 \$50,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*						50			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-KN220 FMS #: 856 A34 FUND FOR THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/29/24 \$675,500.00 (CITY) \$.00 (NON-CITY)
 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 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	676-	*	*	*	*	*	*	676 *
FORCST(C)*	*	*	*	*	*	676-	*	*	*	*	*	*	676 *
ACTUAL(C)*	*	*	*	*	*	676-	*	*	*	*	*	*	676-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT												
CO#: 01 CONS	003 CONSTRUCTION					676-	0	11/23					
CO#: 02 CONS	003 CONSTRUCTION					676	0	06/24					

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 02/29/24 \$3.67 (CITY) \$3,300,000.93 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,395,052.33 (CITY) \$.07 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		878	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,178	4,178
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,178	4,178
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 CO79APPE	OCA - 1 Willoughby SQ, FLs 10,11, BK APPELLATE RELOCATION												
CONS	001 CONSTRUCTION					0	3,252	06/24					
EQFN FF	002 EQUIPMENT AND FURNITURE					0	648	06/24					
EQFN CQ	003 EQUIPMENT AND FURNITURE					0	278	06/24					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.													
AVAILABLE BALANCE AS OF: 02/29/24 \$50,380.06 (CITY) \$511,832.02 (NON-CITY)													
CONTRACT LIABILITY: \$.00 (CITY) \$62,857.01 (NON-CITY)													
ITD EXPENDITURES: \$18,075,266.94 (CITY) \$12,919,503.71 (NON-CITY)													
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28	*
APPROPRIATIONS													
(N)*	*	*	*	*					*	*	*	*	*
COMMITMENT PLAN													
FY 2024													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	1-	*	*	*	*	*	*	*	*	65	64
FORCST(N)*	*	*	1-	*	*	*	*	*	*	*	*	65	64
ACTUAL(N)*	*	1-	*	*	*	*	*	*	*	*	*	*	1-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO80ROOF2		27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE						
CO#: 15 CONS		006 CONSTRUCTION	0	22	06/24			
CO#: AA CONS		008 CONSTRUCTION	0	42	06/24			
CO#: DR SVCS		250 SERVICES	0	1-	09/23			
CO#: RR SVCS		250 SERVICES	0	1	06/24			

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT													
AVAILABLE BALANCE AS OF: 02/29/24 \$2,070,194.12 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$178,430.37 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$19,405,752.77 (CITY) \$.00 (NON-CITY)													
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28	*
APPROPRIATIONS		1,491	*	*					1,261	*	*	*	*
(N)*	*	*	*	*					*	*	*	*	*
COMMITMENT PLAN													
FY 2024													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO81ELEC		31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
IFSP		100 IFA CONSTRUCTION SUPERVIS	100	0	03/24			
IFDS		600 IFA DESIGN	200	0	06/24			
IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO81ADA1	31 Chambers Entrance ADA Compliance						
CO#: A	CONS 002 CONSTRUCTION	261	0	06/25			
CO#: B	CONS 002 CONSTRUCTION	1,000	0	06/25			

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

AVAILABLE BALANCE AS OF: 02/29/24 \$226,305,982.63 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$131,701,229.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$353,257,040.38 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*		78,551	53,660	29,344		52,523	178,357	53,660	29,344
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	28	368		8	263							70,976	71,643
FORCST(C)*	28	368		8	263							80,580	81,247
ACTUAL(C)*	28	24	344	249		692	144						1,480
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS						
CO#: 10	CONS 104 CONSTRUCTION	7	0	06/29			
	CONS 106 CONSTRUCTION	47	0	06/29			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	12	0	06/24			
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	120	0	04/24			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE						
CONS	007 CONSTRUCTION	287	0	06/25			
CO#: *2	CONS 007 CONSTRUCTION	24	0	08/23			
CO#: *3	CONS 007 CONSTRUCTION	8	0	10/23			
CO#: 01	CONS 007 CONSTRUCTION	833	0	06/27			
	CNSP 009 CONSTRUCTION SUPERVISION	60	0	06/27			
CO#: 04	IFSP 605 IFA CONSTRUCTION SUPERVIS	180	0	12/23			
CO#: 05	IFSP 605 IFA CONSTRUCTION SUPERVIS	400	0	01/24			
850 CO283WT	100 CENTRE STREET - WATER TANK						
CO#: NN	DSGN 005 DESIGN	170	0	06/25			
CO#: NN	CONS 101 CONSTRUCTION	300	0	06/25			
	CNSP 230 CONSTRUCTION SUPERVISION	750	0	06/25			
	CONS 700 CONSTRUCTION	415	0	06/25			
	SVCS 701 SERVICES	4	0	06/25			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CO284EXT2	111 CENTRE ST.- EXTERIOR								
CO#: 5	IFSP	601 IFA CONSTRUCTION SUPERVIS		14	0	06/24			
CO#: 6	IFSP	601 IFA CONSTRUCTION SUPERVIS		31	0	06/24			
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE								
	SVCS	004 SERVICES		1	0	06/27			
	CONS	006 CONSTRUCTION		10,951	0	06/27			
850 CO290BCHJ	265 E161 St.- BCHJ-Post Construction Work								
	IFSP	602 IFA CONSTRUCTION SUPERVIS		52	0	06/24			
850 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION								
	CONS	001 CONSTRUCTION		58,548	0	06/24			
	CONS	003 CONSTRUCTION		6,500	0	06/24			
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	016 CONSTRUCTION		3,349	0	06/29			
	CONS	017 CONSTRUCTION		3,833	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	010 CONSTRUCTION		3,053	0	06/29			
	CONS	011 CONSTRUCTION		700	0	06/30			
	CONS	012 CONSTRUCTION		5,909	0	06/31			
856 CO264BKC	210 JORALEMON ST. OCA RELOCATION								
CO#: AB	DSGN	001 DESIGN		455	0	06/31			
CO#: CT	CONS	003 CONSTRUCTION		18,673	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		23,101	0	06/25			
CO#: B	CONS	006 CONSTRUCTION		28	0	07/23			
CO#: E	CONS	006 CONSTRUCTION		344	0	08/23			
CO#: F	CONS	006 CONSTRUCTION		263	0	11/23			
	CONS	008 CONSTRUCTION		217	0	06/24			
	CONS	009 CONSTRUCTION		2,580	0	06/32			
	EQFN	010 EQUIPMENT AND FURNITURE		422	0	06/24			
	SVCS	011 SERVICES		175	0	06/24			
	CONS	012 CONSTRUCTION		956	0	06/25			
	IFSP	600 IFA CONSTRUCTION SUPERVIS		295	0	06/24			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: 09	IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	10/23			
CO#: 10	IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	12/23			
	IFDS	601 IFA DESIGN		30	0	06/24			
CO#: L	IFDS	601 IFA DESIGN		5	0	06/24			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: M	IFDS	601 IFA DESIGN	100	0	06/24				
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM								
	CONS	006 CONSTRUCTION	13	0	06/31				
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES								
	CONS	032 CONSTRUCTION	28,793	0	06/32				
	CONS	033 CONSTRUCTION	55,527	0	06/33				
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION								
	OTHR	008 OTHER	18,393	0	06/31				
	OTHR	009 OTHER	30,000	0	06/30				
	OTHR	010 OTHER	30,000	0	06/31				
	OTHR	011 OTHER	11,986	0	06/29				
	OTHR	012 OTHER	28,875	0	06/31				
	OTHR	013 OTHER	12,287	0	06/29				
	OTHR	015 OTHER	2,521	0	06/30				
	OTHR	016 OTHER	19,760	0	06/29				
	OTHR	017 OTHER	19,760	0	06/30				
	OTHR	018 OTHER	9,436	0	06/29				
CO#: A	OTHR	018 OTHER	53	0	06/30				
	OTHR	019 OTHER	43,272	0	06/29				
CO#: A	OTHR	019 OTHER	7,846	0	06/33				
	OTHR	020 OTHER	130,018	0	06/30				
	OTHR	021 OTHER	141,215	0	06/31				
	OTHR	022 OTHER	201,798	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				
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	17,063	0	06/25				
	CNSP	002 CONSTRUCTION SUPERVISION	8,479	0	06/25				
	CONS	003 CONSTRUCTION	178,357	0	06/26				
	DSGN	004 DESIGN	4,653	0	06/24				
	EQFN	005 EQUIPMENT AND FURNITURE	6,101	0	06/29				
856 CO293HO	851 GRAND CONCOURSE - HOUSING COURT RELOCATION								
	IFDS	600 IFA DESIGN	171	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,171	0	06/24				
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL								
	CONS	996 CONSTRUCTION	162	0	06/30				
	CONS	997 CONSTRUCTION	461	0	06/24				
	CONS	998 CONSTRUCTION	238	0	06/25				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO298RF CO#: A DSGN	151-20 JAMAICA AVE ROOF REHAB 001 DESIGN	515	0	06/25		
856 CO305REHB CO#: AB CNSP	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION 026 CONSTRUCTION SUPERVISION 026 CONSTRUCTION SUPERVISION	227 18	0 0	06/25 06/25		

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,004,999.73 (CITY) \$2,922,317.28 (NON-CITY)
 CONTRACT LIABILITY: \$67,321.57 (CITY) \$512,088.92 (NON-CITY)
 ITD EXPENDITURES: \$3,515,800.64 (CITY) \$10,430,224.15 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*								
APPROPRIATIONS (N)*	1,747	445	1,227	16,475	3,526	445		16,475

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	129	*	*	*	*	*	*	*	*	*	694	823
FORCST(N)*	*	129	*	*	*	187	*	*	*	*	*	507	823
ACTUAL(N)*	*	129	*	*	*	187	*	*	*	*	*	*	316

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/24		
CO#: 1A DSGN 007	DESIGN	0	20	06/24		
IFDS 600	IFA DESIGN	188	0	06/24		
CO#: 01 IFDS 600	IFA DESIGN	60	0	06/24		
IFSP 601	IFA CONSTRUCTION SUPERVIS	92	0	06/24		
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE					
CO#: AA CONS 002	CONSTRUCTION	0	119	06/24		
CO#: 01 CNSP 003	CONSTRUCTION SUPERVISION	0	1	06/24		
CO#: 03 CNSP 003	CONSTRUCTION SUPERVISION	0	186	06/24		
CO#: 05 CNSP 003	CONSTRUCTION SUPERVISION	0	129	08/23		
SVCS 004	SERVICES	0	1	06/25		
CO#: A CONS 005	CONSTRUCTION	0	155	06/24		
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	06/24		
CO#: 02 IFSP 610	IFA CONSTRUCTION SUPERVIS	115	0	06/24		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO272ELV2	45 MONROE PL. - ELEVATOR					
CO#: AA	CONS 104 CONSTRUCTION	0	113	06/24		
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 004 CONSTRUCTION	0	15,175	06/28		
	CNSP 005 CONSTRUCTION SUPERVISION	0	1,150	06/28		
	CNSP 006 CONSTRUCTION SUPERVISION	0	150	06/28		
CO#: A	IFDS 100 IFA DESIGN	0	84	06/24		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	0	328	06/24		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	0	431	06/27		
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT					
CO#: A	IFDS 100 IFA DESIGN	0	37	06/24		
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	0	796	06/27		

BUDGET LINE: CO-277	FMS #: 856 418	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS														
AVAILABLE BALANCE AS OF: 02/29/24		\$1,323,001.04	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$32,876.73	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,920,681.78	(CITY)												\$.00	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	346	* (C)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*																
APPROPRIATIONS																
(N)*																

	FY 2024												FY 24
	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	CURRENT MILESTONE	MILESTONE START END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS					
CO#: 1	DSGN 003 DESIGN	20	0	06/29		
	CONS 107 CONSTRUCTION	100	0	06/29		
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM					
CO#: N1	CONS 002 CONSTRUCTION	86	0	06/30		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	530	0	06/24		
	CONS 005 CONSTRUCTION	6,446	0	06/30		
	SVCS 006 SERVICES	188	0	06/30		
CO#: 04	IFDS 600 IFA DESIGN	200	0	06/24		
856 CO277ADA	25-10 COURT SQUARE - ADA LIFT REPLACEMENT					
CO#: 1	CONS 001 CONSTRUCTION	346	0	06/25		
	CONS 001 CONSTRUCTION	154	0	06/29		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-278	FMS #: 856 419	360 ADAMS ST. - BROOKLYN SUPREME COURT											
AVAILABLE BALANCE AS OF: 02/29/24		\$51,376,306.29	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$8,765,884.77	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$20,557,075.00	(CITY)								\$.00 (NON-CITY)		
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28					
EXECUTIVE (C)*				17,141					(C)*	21,985		17,185	27,343
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				
	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/27			
	CONS	103 CONSTRUCTION	7,144	0	06/27			
CO#: 05	IFDS	600 IFA DESIGN	150	0	03/24			
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	06/28			
	CONS	010 CONSTRUCTION	10,500	0	06/29			
CO#: A	CONS	010 CONSTRUCTION	16,000	0	06/29			
CO#: 06	IFDS	600 IFA DESIGN	100	0	02/24			
CO#: 07	IFDS	600 IFA DESIGN	300	0	09/24			
856 CO278ADA1		360 ADAMS ST - ADA IMPROVEMENTS						
CO#: A	DSGN	001 DESIGN	985	0	06/25			
	CONS	002 CONSTRUCTION	11,108	0	06/25			
CO#: B	CONS	002 CONSTRUCTION	9,892	0	06/25			
	IFDS	100 IFA DESIGN	93	0	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	1,111	0	06/24			
856 CO278ELV		360 ADAMS ST.- ELEVATORS MODERNIZATION						
	DSGN	001 DESIGN	1,000	0	06/29			
	CONS	002 CONSTRUCTION	11,563	0	06/31			
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	06/24			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,200	0	06/29		
856 CO278	TOIL 360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE						
DSGN	001 DESIGN		350	0	06/29		
CONS	002 CONSTRUCTION		3,000	0	06/30		

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 02/29/24 \$1,696,871.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,199,976.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$66,766,323.78 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	*	*	*	*	COMMITMENT PLAN	116	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO281	TOIL 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE						
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		420	0	06/24		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		140	0	06/24		
856 CO281	ADA 120 SCHERMERHORN ST- ADA LIFT REPLACEMENT						
CONS	001 CONSTRUCTION		116	0	06/25		
CO#: 1	CONS 001 CONSTRUCTION		384	0	06/29		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 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: 02/29/24		\$27,939,719.66	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,732,414.76	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$68,468,277.75	(CITY)												\$.00 (NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	* FY 25	* FY 26	* FY 27	* FY 28						
EXECUTIVE (C)*						3,967	6,107	14,315							
APPROPRIATIONS															
(N)*	*	*	*	*	*	*	*	*	*						*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	116	*	*	*	*	*	*	*	176	292
FORCST(C)*	*	*	*	*	116	*	*	*	*	*	*	*	2,522	2,638
ACTUAL(C)*	*	*	*	*	116	*	*	*	*	*	*	*	*	116
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE														
	CONS 002 CONSTRUCTION					4,424	0	06/27							
CO#: 01	CONS 002 CONSTRUCTION					2,814	0	06/27							
	DSGN 003 DESIGN					115	0	06/27							
	CONS 004 CONSTRUCTION					3,581	0	06/27							
CO#: A	CONS 004 CONSTRUCTION					108	0	06/27							
	CNSP 005 CONSTRUCTION SUPERVISION					1,623	0	06/27							
	CNSP 006 CONSTRUCTION SUPERVISION					200	0	06/27							
	IFSP 100 IFA CONSTRUCTION SUPERVIS					214	0	06/24							
CO#: NN	CONS 102 CONSTRUCTION					975	0	06/27							
CO#: NN	CNSP 201 CONSTRUCTION SUPERVISION					375	0	06/27							
CO#: NN	SVCS 251 SERVICES					100	0	06/27							
CO#: 10	IFDS 601 IFA DESIGN					150	0	01/24							
CO#: 11	IFDS 601 IFA DESIGN					150	0	06/24							
850 CO283WT	100 CENTRE STREET - WATER TANK														
	IFSP 600 IFA CONSTRUCTION SUPERVIS					100	0	03/25							
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS					75	0	12/23							
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS					120	0	07/24							
856 CO283DANY	100 CENTRE- 1 HOGAN PL ENTRANCE - SECURITY ENHANCEMENTS														
	CONS 001 CONSTRUCTION					2,000	0	06/25							
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY														
	CONS 024 CONSTRUCTION					9	0	06/24							
CO#: BL	DSGN 030 DESIGN					167	0	06/24							
CO#: FP	DSGN 030 DESIGN					116	0	11/23							
CO#: A1	CONS 031 CONSTRUCTION					617	0	06/25							
CO#: FP	CONS 031 CONSTRUCTION					1,350	0	06/25							
	IFDS 600 IFA DESIGN					50	0	06/24							
	IFSP 650 IFA CONSTRUCTION SUPERVIS					150	0	06/24							
856 CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4														
	CONS 001 CONSTRUCTION					1	0	06/29							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO283RF	100 CENTRE ST- ROOF REHAB CONS 002 CONSTRUCTION	6,107	0	06/26			

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 02/29/24 \$2,477,001.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$541,843.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,955,741.15 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	2,555	*	(C)*	*	4,135	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	197	197
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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			
	DSGN 009 DESIGN	197	0	06/24			
CO#: NN	DSGN 009 DESIGN	28	0	06/27			
	CONS 010 CONSTRUCTION	400	0	06/27			
CO#: NN	CONS 102 CONSTRUCTION	41	0	06/27			
CO#: NN	CNSP 201 CONSTRUCTION SUPERVISION	1,300	0	06/27			
CO#: NN	SVCS 251 SERVICES	400	0	06/27			
CO#: 06	IFDS 600 IFA DESIGN	200	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

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

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,893,884.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,862,255.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,983,689.52 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS							1,253	*
(N)*	*	*	*	*	*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	159
FORCST(C)*	*	159	*	*	*	*	*	*	*	*	*	*	*	159
ACTUAL(C)*	*	159	*	*	*	*	*	*	*	*	*	*	*	159
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO290BCHJ	265	E161 St.- BCHJ-Post Construction Work						
CO#: AB CONS	001	CONSTRUCTION	398	0	06/27			
CO#: AH CONS	001	CONSTRUCTION	5	0	06/27			
CO#: C8 DSGN	003	DESIGN	1	0	06/27			
CNSP	014	CONSTRUCTION SUPERVISION	849	0	06/27			
CO#: 03 CNSP	014	CONSTRUCTION SUPERVISION	159	0	06/24			
CO#: 11 IFSP	601	IFA CONSTRUCTION SUPERVIS	26	0	12/23			
CO#: 12 IFSP	601	IFA CONSTRUCTION SUPERVIS	54	0	04/24			

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

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/29/24 \$12,857,138.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,091,971.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,846,280.69 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	50,008	*	100	24,243	(C)*	48,017	*	23,243
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,122	7,122
FORCST(C)*	*	22	*	*	*	*	*	*	*	*	*	7,117	7,139
ACTUAL(C)*	*	22	*	*	*	*	*	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO293LL11		851 GRAND CONCOURSE - FACADE RECONSTRUCTION						
CO#: 05	DSGN	002 DESIGN	300	0	06/24			
	CONS	004 CONSTRUCTION	6,452	0	06/29			
	CNSP	005 CONSTRUCTION SUPERVISION	5,700	0	06/24			
	SVCS	250 SERVICES	1,100	0	06/24			
CO#: 05	IFDS	600 IFA DESIGN	100	0	11/23			
CO#: 06	IFDS	600 IFA DESIGN	150	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	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	07/24			
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#: C	DSGN	001 DESIGN	426	0	06/29			
	CONS	002 CONSTRUCTION	945	0	06/32			
CO#: B	CONS	002 CONSTRUCTION	3,760	0	06/32			
CO#: C	CONS	002 CONSTRUCTION	4,913	0	06/32			
	IFDS	003 IFA DESIGN	10	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/27			
856 CO293ELEC		851 GRAND CONCOURSE- ELECTRICAL UPGRADE						
CO#: A7	CONS	017 CONSTRUCTION	17	0	06/25			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A8 CONS	017 CONSTRUCTION	22	0	06/24		
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS					
CONS	002 CONSTRUCTION	12,000	0	06/25		
CONS	006 CONSTRUCTION	36,000	0	06/25		
IFDS	600 IFA DESIGN	300	0	06/24		
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	06/24		
IFSP	602 IFA CONSTRUCTION SUPERVIS	2,325	0	06/25		

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 02/29/24 \$6,008,980.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$817,308.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,734,161.44 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*		11,442		1,094	2,971	13,079	294	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,474	3,474
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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#: 02 IFDS	600 IFA DESIGN	100	0	01/24		
CO#: 03 IFDS	600 IFA DESIGN	100	0	06/24		
CO#: 04 IFDS	600 IFA DESIGN	250	0	12/24		
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		
EQFN	995 EQUIPMENT AND FURNITURE	503	0	06/24		
CONS	999 CONSTRUCTION	294	0	06/27		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER							
CO#: A	IFSP	100	IFA CONSTRUCTION SUPERVIS	19-	0	06/24		
	IFDS	101	IFA DESIGN	40	0	06/24		
856 CO294CTRC	215 E 161st 2nd Fl Court Room Conversion							
	CONS	001	CONSTRUCTION	2,898	0	06/25		

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT

AVAILABLE BALANCE AS OF: 02/29/24 \$3,989,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,019,317.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,080,431.65 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*						1,560			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FY 24		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	221	221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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	116	0	06/29		
CO#: 01	DSGN	004	DESIGN	50	0	06/29		
CO#: 02	DSGN	004	DESIGN	55	0	06/29		
	IFSP	100	IFA CONSTRUCTION SUPERVIS	800	0	06/24		
CO#: 07	IFDS	600	IFA DESIGN	200	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/24		
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE							
	DSGN	001	DESIGN	1,208	0	06/29		
	CONS	002	CONSTRUCTION	7,633	0	06/32		
	CNSP	003	CONSTRUCTION SUPERVISION	423	0	06/32		
	IFSP	100	IFA CONSTRUCTION SUPERVIS	50	0	06/24		
	IFDS	101	IFA DESIGN	50	0	06/24		
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF							
	CONS	002	CONSTRUCTION	132	0	06/25		
	IFDS	003	IFA DESIGN	5	0	06/24		
	IFSP	004	IFA CONSTRUCTION SUPERVIS	15	0	06/24		
	CNSP	006	CONSTRUCTION SUPERVISION	260	0	06/25		
	CONS	007	CONSTRUCTION	1,168	0	06/25		

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

BUDGET LINE: CO-296	FMS #: 856 437	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																		
AVAILABLE BALANCE AS OF: 02/29/24		\$40,146,751.65	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$7,264,339.55	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$6,965,259.65	(CITY)																	\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *											
APPROPRIATIONS				14,761		24,551		6,743												22,585
(N)*	*	*	*	*		*	*	*												*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	1,355	*	*	*	*	*	*	*	3	*	1,358
FORCST(C)*	*	*	*	*	1,355	*	*	*	*	*	*	*	434	*	1,789
ACTUAL(C)*	*	*	*	*	1,355	*	*	*	*	*	*	*	*	*	1,355
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO296ELEC		125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES						
CO#: 04 IFDS		600 IFA DESIGN	70	0	06/24			
CO#: 06 IFDS		600 IFA DESIGN	20	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	356	0	07/24			
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	06/24			
CO#: NN	CNSP	201 CONSTRUCTION SUPERVISION	3,500	0	06/28			
CO#: 10	IFDS	601 IFA DESIGN	100	0	02/24			
856 CO296EV		125-01 QUEENS BLVD. ANNEX ELEVATOR MODERNIZATION						
	DSGN	001 DESIGN	3	0	06/24			
CO#: B	DSGN	001 DESIGN	1,355	0	11/23			
	CONS	002 CONSTRUCTION	24,120	0	06/25			
	IFDS	600 IFA DESIGN	100	0	12/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
856 CO296FA		125-01 QUEENS BLVD.- FIRE ALARMS						
	IFDS	003 IFA DESIGN	50	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/24			

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

BUDGET LINE: CO-298 FMS #: 856 439
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW QUEENS FAMILY COURT
 \$8,548,000.40 (CITY) \$.00 (NON-CITY)
 \$140,979.57 (CITY) \$.00 (NON-CITY)
 \$592,710.03 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	7,795	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO298CHIL		151-20 JAMAICA AVE.- CHILLER REPLACEMENT						
	IFDS	100 IFA DESIGN	15	0	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	140	0	06/24			
856 CO298RF		151-20 JAMAICA AVE ROOF REHAB						
	CONS	002 CONSTRUCTION	7,795	0	06/25			
CO#: A	CONS	002 CONSTRUCTION	8,409	0	06/29			
	CNSP	004 CONSTRUCTION SUPERVISION	1,681	0	06/29			
	IFDS	600 IFA DESIGN	98	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 02/29/24 \$24,704,999.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$805,820.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,049,495.70 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	5,601	*	*	1,103	*	6,479	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,321
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,489
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: 02	IFDS	600 IFA DESIGN	60	0	12/23			
CO#: 03	IFDS	600 IFA DESIGN	40	0	06/24			
	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	06/24			
	DSGN	004 DESIGN	44	0	06/24			
	SVCS	007 SERVICES	1	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	634	0	06/24			
	CONS	103 CONSTRUCTION	17,948	0	06/24			
	CONS	150 CONSTRUCTION	893	0	06/29			
	CNSP	200 CONSTRUCTION SUPERVISION	2,306	0	06/24			
	SVCS	250 SERVICES	126	0	06/24			
	CONS	500 CONSTRUCTION	893	0	06/24			
CO#: 06	IFDS	600 IFA DESIGN	127	0	06/24			
856 CO299CHIL		89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT						
	IFDS	100 IFA DESIGN	14	0	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	245	0	06/24			
856 CO299RF		89-17 SUTPHIN BLVD- ROOF						
	DSGN	001 DESIGN	942	0	06/25			
CO#: A	DSGN	001 DESIGN	15	0	06/25			
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 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: 02/29/24 \$2,933,976.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$540,378.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,398,767.05 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*												644	*		*		*
APPROPRIATIONS																	
(N)*																	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	104
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR												
CO#: CR DSGN	002 DESIGN					104	0	06/29					
856 CO300FIRE	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	06/24					
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/25					
856 CO300RF	88-11 SUTPHIN BOULEVARD - ROOF												
DSGN	001 DESIGN					31	0	06/29					
CONS	002 CONSTRUCTION					310	0	06/29					
IFDS	003 IFA DESIGN					4	0	06/24					
IFSP	004 IFA CONSTRUCTION SUPERVIS					31	0	06/25					
DSGN	005 DESIGN					644	0	06/26					
CNSP	006 CONSTRUCTION SUPERVISION					900	0	06/29					
CONS	007 CONSTRUCTION					4,190	0	06/29					
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION												
IFSP	100 IFA CONSTRUCTION SUPERVIS					100	0	06/28					

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

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,717,804.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,402,047.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,272,938.63 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	57	*	*	*	1,980	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	137	*	*	*	*	*	*	*	*	137
FORCST(C)*	*	*	*	137	*	*	*	*	*	*	*	2,515	2,652
ACTUAL(C)*	*	*	*	*	*	*	*	137	*	*	*	*	137
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11						
	SVCS	003 SERVICES	1	0	06/29			
	CO#: BL	CNSP 004 CONSTRUCTION SUPERVISION	126	0	06/25			
	CO#: B1	CNSP 004 CONSTRUCTION SUPERVISION	137	0	10/23			
	CONS	007 CONSTRUCTION	462	0	06/25			
	CO#: NN	CONS 100 CONSTRUCTION	747	0	06/25			
	CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	11/23			
850	CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK						
	CONS	002 CONSTRUCTION	49	0	06/25			
	CO#: 03	CONS 002 CONSTRUCTION	365	0	06/25			
	DSGN	003 DESIGN	2	0	06/29			
	CNSP	004 CONSTRUCTION SUPERVISION	31	0	06/25			
	CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/25			
	CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	95	0	06/24			
856	CO301FA	130 STUYVESANT PL.- ELEC/FIRE ALARM UPGRADE						
	IFDS	600 IFA DESIGN	100	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			

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

BUDGET LINE: CO-302	FMS #: 856 443	18 RICHMOND TERR. - STATEN ISLAND COURT											
AVAILABLE BALANCE AS OF: 02/29/24		\$3,539,256.16	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$342,479.06	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$13,262,545.16	(CITY)										\$.00 (NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*												430	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				*
	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	27	48	*	*	*	*	*	*	*	75
FORCST(C)*	*	*	*	27	47	*	*	*	*	*	*	431	505
ACTUAL(C)*	*	*	*	27	*	6-	54	*	*	*	*	*	75
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO302ST		18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION						
	CONS	002 CONSTRUCTION	225	0	06/27			
CO#: *1	CONS	002 CONSTRUCTION	54	0	11/23			
CO#: CR	CONS	002 CONSTRUCTION	6-	0	11/23			
CO#: RR	CONS	002 CONSTRUCTION	7	0	06/27			
CO#: 01	CONS	002 CONSTRUCTION	198	0	06/27			
CO#: B	DSGN	003 DESIGN	27	0	10/23			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	2	0	02/24			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	86	0	06/24			

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

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,667,445.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,818,092.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,471,705.12 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	2,895	*	71,025	*	(C)*	*	71,025	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,932	3,932
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	4,102	4,102
ACTUAL(C)*	3,932	*	*	*	*	*		*	*	*	*	*	*	3,932
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: 03	DSGN	003 DESIGN	3,932	0	06/24			
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			
CO#: 07	IFDS	600 IFA DESIGN	60	0	02/24			
CO#: 08	IFDS	600 IFA DESIGN	200	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	430	0	06/25			

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

BUDGET LINE: CO-305	FMS #: 856 482	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT															
AVAILABLE BALANCE AS OF: 02/29/24		\$835,266.63	(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$414,956.14	(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$31,023,902.70	(CITY)								\$.00 (NON-CITY)						
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										527	*		*		*		*
(N)*		*		*		*		*			*		*		*		*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION																
CO#: 9A	CONS 010 CONSTRUCTION	53								0		06/25					
CO#: 9C	CONS 010 CONSTRUCTION	100								0		06/25					
	CONS 025 CONSTRUCTION	374								0		06/25					
CO#: A2	CONS 025 CONSTRUCTION	104								0		07/23					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250								0		06/24					

BUDGET LINE: CO-306	FMS #: 856 483	170 EAST 121TH STREET, HARLEM COMMUNITY COURT															
AVAILABLE BALANCE AS OF: 02/29/24		\$7,230,999.64	(CITY)									\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,155,184.33	(CITY)									\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$852,046.43	(CITY)									\$.00 (NON-CITY)					
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																	
(N)*		*		*		*		*			*		*		*		*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
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					

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP	100	CONSTRUCTION SUPERVISION	800	0	06/33		
	SVCS	250	SERVICES	50	0	06/33		
CO#: 03	IFDS	600	IFA DESIGN	70	0	11/23		
CO#: 04	IFDS	600	IFA DESIGN	230	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	850	0	07/24		
850 CO306	REHB	170-74	E 121ST STREET - HARLEM COURT FIRE PROTECTION					
	IFSP	100	IFA CONSTRUCTION SUPERVIS	551	0	06/26		
	IFDS	101	IFA DESIGN	57	0	06/24		
856 CO306	FASP	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 CO306	MHCB	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	06/24		
	IFSP	004	IFA CONSTRUCTION SUPERVIS	10	0	06/24		

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/29/24	\$572,518,149.09 (CITY)	\$6,734,150.23 (NON-CITY)
CONTRACT LIABILITY:	\$196,776,595.61 (CITY)	\$574,945.93 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	52,960 *	97,085 *	128,434 *	85,489	168,702 *	211,409 *	162,793 *	102,515
NON-CITY(N)	2,625 *	445 *	1,227 *	16,475	3,526 *	445 *	*	16,475

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	132 *	132 *	132	0 *	0 *	0
AUG	368 *	549 *	4,275	129 *	129 *	128
SEPT	0 *	0 *	344	-1 *	-1 *	0
OCT	172 *	172 *	1,974	0 *	0 *	0
NOV	1,106 *	1,105 *	-4,342	0 *	0 *	0
DEC	0 *	0 *	2,387	0 *	187 *	187
JAN	0 *	0 *	198	0 *	0 *	0
FEB	0 *	0 *	137	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	105,065 *	127,282 *	0	4,937 *	4,750 *	0
FY 24	106,843 *	129,240 *	5,105	5,065 *	5,065 *	315

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 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: 02/29/24 \$1,186,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				504	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	680
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNYJCCA	EQFN	JEWISH CHILD CARE ASSOCIATION - I/O	504	0	06/26			
850 JCCABOIOI	EQFN	JCCA Brooklyn Initial Outfitting	680	0	06/24			

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/29/24 \$701,491.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,289,508.50 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		1,093	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	829	*	*	*	*	437	*	*	*	*	*	437	829
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	829
ACTUAL(C)*	*	829	*	*	*	*	437	*	*	*	*	*	*	392
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NORTHCLIN	EQFN	Northside Clinic Initial Outfitting	281	0	06/25			
850 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START	177-	0	12/23			
	EQFN	008 EQUIPMENT AND FURNITURE	260-	0	12/23			
	EQFN	008 EQUIPMENT AND FURNITURE						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: AD EQFN	010 EQUIPMENT AND FURNITURE		437	0	06/24		
850 CSDNNCC62	Northside Center for Child Development - SECUTITY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		312	0	06/25		
850 CSDNSCNTR	Northside Center for Child Development - I/O						
EQFN	001 EQUIPMENT AND FURNITURE		829	0	08/23		
850 NORTHSCO	Northside Center for Child Development Day School - I/O						
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/25		

BUDGET LINE: CS-DN442	FMS #: 068 A40	VARIETY BOYS & GIRLS CLUB					
AVAILABLE BALANCE AS OF: 02/29/24		\$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 25 *	* FY 26 *
EXECUTIVE (C)*						5,000 *	
APPROPRIATIONS (N)*							

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,200 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 PWCN034	Variety Boys & Girls Club of Queens, Inc. new building						
CONS	001 CONSTRUCTION		5,000	0	06/25		
CONS	003 CONSTRUCTION		2,500	0	06/24		
801 VBGCQJACK	Variety Boys & Girls Club of Queens Inc.						
SITE	001 SITE		2,700	0	06/24		

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

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 02/29/24 \$6,366.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,633.64 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			JUNE	FY 24		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNBENET	Association to Benefit Children - 13-330308-T80567	9	0	06/24			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	842 *	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			JUNE	FY 24		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	102 *	*	*	*	*	*	*	484 *	586
FORCST(C)*	*	*	*	*	102 *	*	*	*	*	*	*	102 *	102
ACTUAL(C)*	*	*	*	*	102 *	*	*	*	*	*	*	*	102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD	484	0	06/24			
CO#: A1 CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF						
801 CSGFECM	Renovation of GFEC's Residence Building	842	0	06/25			
CONS	002 CONSTRUCTION						
850 CSDN799VP	Guild for Exceptional Children-Wheelchair Accessible Vehicle	102	0	11/23			
EQVH	001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: CS-DN972 FMS #: 068 A38
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE CHILDREN'S VILLAGE
 \$454,667.00 (CITY) \$.00 (NON-CITY)
 \$333.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	413
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CHIVIL	Children's Village Outfitting	413	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	100	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	370
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CAPC	CHINESE AMERICAN PLANNING COUNCIL	100	0	06/26			
CONS	001 CONSTRUCTION						
068 CCRENOV	Child Care Center Renovations	50	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE						
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP	250	0	06/24			
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/24		
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/24		

BUDGET LINE: CS-KN05H FMS #: 068 K04 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)

AVAILABLE BALANCE AS OF: 02/29/24 \$1,950,000.00 (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)*	* (N)*	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CSFRANCIS CONS SJ 001	FA- St. Francis de Sales School CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,950	0	06/24		

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

BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/24				\$177,941.99 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$73,058.01 (CITY)								\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	FY 2024		FY 25	FY 26	FY 27	FY 28	COMMITMENT PLAN			
APPROPRIATIONS									100						
(N)*															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: CS-K999		FMS #: 068 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 02/29/24				\$40,787.42 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$356,212.58 (CITY)								\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	FY 2024		FY 25	FY 26	FY 27	FY 28	COMMITMENT PLAN			
APPROPRIATIONS															
(N)*															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSK002NLC	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK.	23	0	06/24			
CO#: Z3 CONS	002 CONSTRUCTION						

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

BUDGET LINE: CS-MN312		FMS #: 068 M04		NORTHSIDE CENTER FOR CHILD DEVELOPMENT											
AVAILABLE BALANCE AS OF: 02/29/24		\$180,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$825,000.00		(CITY)								\$.00		(NON-CITY)	
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS						180			COMMITMENT PLAN						
(N)*									(N)*						
FY 2024															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	180		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	180		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	NORTHSCHO Northside Center for Child Development Day School - I/O	180	0	06/26			
	EQFN 002 EQUIPMENT AND FURNITURE						

BUDGET LINE: CS-MN796		FMS #: 068 A36		ASSOCIATION TO BENEFIT CHILDREN											
AVAILABLE BALANCE AS OF: 02/29/24		\$180,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$500,000.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)	
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						
FY 2024															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
FORCST(C)*	*	*	*	500	*	*	*	*	*	*	*	*	680		
ACTUAL(C)*	*	*	*	500	*	*	*	*	*	*	*	*	680		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CASPL1 Cassidy's Place Renovations	500	0	10/23			
	CONS 001 CONSTRUCTION	180	0	06/24			
	CONS 002 CONSTRUCTION						

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

BUDGET LINE: CS-QN442		FMS #: 068 Q03		VARIETY BOYS & GIRLS CLUB															
AVAILABLE BALANCE AS OF: 02/29/24		\$5,000,000.00		(CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$44,000.00		(CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)												\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS														5,000 *					
(N)*																COMMITMENT PLAN			
														(N)*					
		FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWCN034	CONS	Variety Boys & Girls Club of Queens, Inc. new building	5,000	0	06/25			
		002 CONSTRUCTION						

BUDGET LINE: CS-QN858		FMS #: 068 A29		FORESTDALE, INC.															
AVAILABLE BALANCE AS OF: 02/29/24		\$24,929.00		(CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$90,732.00		(CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$126,339.00		(CITY)												\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																COMMITMENT PLAN			
(N)*																(N)*			
		FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12	*	12			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12	*	12			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOREST	CONS	ForestdaleRenovations Project	12	0	06/24			
		002 CONSTRUCTION						

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

BUDGET LINE: CS-RN934		FMS #: 068 R02		CHILDREN'S AID SOCIETY													
AVAILABLE BALANCE AS OF: 02/29/24		\$24,500,195.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$487,805.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)												\$.00 (NON-CITY)	
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	FY 2024						FY 25	FY 26	FY 27	FY 28	*	
APPROPRIATIONS		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	*	*			
(N)*		*	*	*	*	COMMITMENT PLAN						*	*	*	*	*	
						(N)*											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	24,500	*	24,500			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

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

BUDGET LINE: CS-XN264		FMS #: 068 X07		MID-BRONX SENIOR CITIZENS COUNCIL													
AVAILABLE BALANCE AS OF: 02/29/24		\$500,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)												\$.00 (NON-CITY)	
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	FY 2024						FY 25	FY 26	FY 27	FY 28	*	
APPROPRIATIONS		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	*	*			
(N)*		*	*	*	*	COMMITMENT PLAN						*	500	*	*	*	
						(N)*											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET					
CO#: E	CONS 001 CONSTRUCTION	180	278	06/24		
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	550	818	06/29		
	OFFICE FURNITURE	470	698	06/30		
	EQFN FF 003 EQUIPMENT AND FURNITURE					
856 110WLM	110 WILLIAM STREET RELOCATION					
CONS	001 CONSTRUCTION	42,993	0	06/24		
856 850THRD	850 THIRD AVENUE MAINTENANCE SHOP RELOCATION					
CONS	001 CONSTRUCTION	1,597	0	06/25		

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

AVAILABLE BALANCE AS OF: 02/29/24 \$20,386,742.29 (CITY) \$27,616,163.72 (NON-CITY)

CONTRACT LIABILITY: \$2,734,682.99 (CITY) \$4,720,314.11 (NON-CITY)

ITD EXPENDITURES: \$81,466,845.72 (CITY) \$21,003,229.17 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	14,444 *	7,073 *	627 *	4,329 *	(C)*	25,437 *	7,073 *	627 *	4,329 *
APPROPRIATIONS (N)*	154 *	13,939 *	893 *	3,675 *	(N)*	18,321 *	15,167 *	893 *	3,675 *

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	293 *	*	*	667 *	*	*	*	*	9,394 *	10,354
FORCST(C)*	1,950 *	*	*	*	*	*	*	*	*	*	*	6,588 *	8,538
ACTUAL(C)*	*	*	*	293 *	*	*	667 *	*	*	*	*	*	960
PLAN (N)*	*	*	*	288 *	*	*	773 *	*	*	*	*	8,221 *	9,282
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,087 *	3,087
ACTUAL(N)*	*	*	*	288 *	*	*	773 *	*	*	*	*	*	1,061

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACCISREPL	ACS Automated Child Care Information System (ACCIS) ACCIS					
EQFN	001 EQUIPMENT AND FURNITURE	1,500	9,300	06/26		
068 ACSDCENTR	Datacenter Consolidation project with DoITT					
EQFN	013 EQUIPMENT AND FURNITURE	3,133	5,184	06/24		
CO#: A	EQFN 013 EQUIPMENT AND FURNITURE	667	773	01/24		
068 ACSFMS	ACS FMS					
EQFN	009 EQUIPMENT AND FURNITURE	1,125	0	06/28		
EQFN	012 EQUIPMENT AND FURNITURE	5,000	0	06/30		
068 ACSWIFI2	ACS WI FI PHASE 2					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25		
068 ADAMSTIT	345 ADAMS STREET INFORMATION TECHNOLOGY RETROFIT					
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/25		

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

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
068	NETSERVER	NETWORK SERVERS							
	EQFN	012 EQUIPMENT AND FURNITURE	1,931	3,024	06/28				
	EQFN	013 EQUIPMENT AND FURNITURE	871	0	06/28				
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	06/25				
	EQFN	006 EQUIPMENT AND FURNITURE	12	54	06/24				
068	TIMECLOCK	TIME CLOCK PLUS							
	EQFN	001 EQUIPMENT AND FURNITURE	200	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				
	EQFN	004 EQUIPMENT AND FURNITURE	223	325	06/25				
068	VOIP4	VOIP PHASE 4							
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/25				
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	06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
			SVCS 003 SERVICES	500	0	06/25	
CO#:	A		SVCS 003 SERVICES	1,440	0	06/25	
			CONS 005 CONSTRUCTION	41,873	0	06/26	
CO#:	A		CONS 005 CONSTRUCTION	5,392	0	06/24	
CO#:	B		CONS 005 CONSTRUCTION	19,329	0	06/25	
CO#:	C		CONS 005 CONSTRUCTION	13,905	0	06/25	
CO#:	D1		CONS 005 CONSTRUCTION	9,984	0	06/25	
CO#:	E1		CONS 005 CONSTRUCTION	41,589	0	06/26	
CO#:	F		CONS 005 CONSTRUCTION	81,093	0	06/27	
CO#:	G		CONS 005 CONSTRUCTION	4,183	0	06/28	
CO#:	H		CONS 005 CONSTRUCTION	17,933	0	06/29	
CO#:	I		CONS 005 CONSTRUCTION	17,306	0	06/30	
CO#:	J		CONS 005 CONSTRUCTION	16,817	0	06/31	
CO#:	K		CONS 005 CONSTRUCTION	13,611	0	06/32	
CO#:	L		CONS 005 CONSTRUCTION	14,860	0	06/33	
			SVCS 006 SERVICES	2,200	0	06/24	
CO#:	A		SVCS 006 SERVICES	2,060	0	06/25	
CO#:	01		IFDS 600 IFA DESIGN	260	0	04/24	
CO#:	03		IFDS 600 IFA DESIGN	70	0	06/25	
CO#:	06		IFDS 600 IFA DESIGN	150	0	03/24	
CO#:	07		IFDS 600 IFA DESIGN	50	0	06/25	
			IFSP 601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/29/24	\$139,864,393.74	(CITY)	\$44,539,929.38	(NON-CITY)
CONTRACT LIABILITY:	\$43,311,664.10	(CITY)	\$9,150,257.05	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	85,062 *	90,672 *	90,262 *	8,512	102,893 *	92,163 *	90,262 *	8,512
NON-CITY(N)	154 *	13,939 *	893 *	3,675	18,473 *	15,869 *	9,902 *	3,675
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	1,950 *	0		0 *	0 *	0	
AUG	829 *	0 *	829		0 *	0 *	0	
SEPT	206 *	206 *	206		285 *	285 *	285	
OCT	988 *	695 *	987		557 *	269 *	557	
NOV	13,133 *	13,031 *	13,133		0 *	0 *	0	
DEC	79 *	516 *	79		714 *	714 *	714	
JAN	667 *	0 *	667		773 *	0 *	773	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	400 *	0 *	0		0 *	0 *	0	
JUNE	107,548 *	-17,451 *	0		11,336 *	-3,822 *	0	
FY 24	123,850 *	-1,053 *	15,902		13,665 *	-2,554 *	2,329	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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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: 02/29/24	\$95,952,642.59	(CITY)								\$.26 (NON-CITY)	
CONTRACT LIABILITY:	\$15,532,283.55	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:	\$2,006,054,423.88	(CITY)								\$7,594,721.74 (NON-CITY)	
EXECUTIVE (C)*	FY 25 68,111 *	FY 26 65,818 *	FY 27 58,399 *	FY 28 95,453 *	(C)*	FY 25 102,970 *	FY 26 65,818 *	FY 27 58,399 *	FY 28 95,453 *	*	
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	17-*	460 *	8,806 *	3 *	*	9,421 *	283-*	143,849 *	206 *	*	*	60,888 *	223,333
FORCST(C)*	17-*	460 *	8,806 *	3 *	*	9,421 *	283-*	143,849 *	206 *	*	*	60,888 *	223,333
ACTUAL(C)*	17-*	461 *	8,807 *	3 *	*	9,421 *	283-*	143,848 *	*	*	*	*	162,239
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CONNECT		DoITT: Worker Connect System and MDM Upgrade						
	EQFN	007 EQUIPMENT AND FURNITURE	24	0	06/24			
	EQFN	008 EQUIPMENT AND FURNITURE	285	0	06/25			
	EQFN	009 EQUIPMENT AND FURNITURE	280	0	06/26			
	EQFN	010 EQUIPMENT AND FURNITURE	260	0	06/27			
	EQFN	011 EQUIPMENT AND FURNITURE	40	0	06/28			
	EQFN	012 EQUIPMENT AND FURNITURE	600	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	3,030	0	06/24			
111 DP1PROJ1		DOITT'S EDP Projects - Out-Year Planning						
	EQFN	028 EQUIPMENT AND FURNITURE	38,228	0	06/25			
	EQFN	029 EQUIPMENT AND FURNITURE	37,335	0	06/26			
	EQFN	030 EQUIPMENT AND FURNITURE	40,615	0	06/27			
	EQFN	031 EQUIPMENT AND FURNITURE	88,917	0	06/28			
	EQFN	032 EQUIPMENT AND FURNITURE	98,532	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			
858 COLOCATIO		Citywide Data Center Network Upgrade						
	EQFN	003 EQUIPMENT AND FURNITURE	9,168	0	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	1,834	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOITXFRWL	DoITT Information Security Firewall Upgrade Phase 2					
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	52-	0	02/24		
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/24		
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 DOIT1DATA	DoITT NextGen Data Platform					
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	7,643	0	12/23		
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 DOIT1EXPR	DoITT Contact Center Express Modernization					
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	493	0	12/23		
858 DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/27		
858 DOIT1MOME	MOME Replacement of TV, Radio, Master Control Infrastructure					
EQFN	003 EQUIPMENT AND FURNITURE	2,339	0	06/25		
EQFN	005 EQUIPMENT AND FURNITURE	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					
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/24		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	85-	0	07/23		
858 DOIT2APPS	DoITT NYC Application Modernization					
EQFN	001 EQUIPMENT AND FURNITURE	607	0	06/24		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	179	0	09/23		
EQFN	002 EQUIPMENT AND FURNITURE	1,906	0	06/24		
858 DOIT2CASB	DoITT Cloud Access Security Broker (CASB)					
EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/25		
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	10,203	0	06/26		
858 DOIT2DCLA	DoITT DCLA Cultural Relationship Management System (CMPS)					
EQFN	001 EQUIPMENT AND FURNITURE	2,250	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT2FDTN	DoITT Foundational Infrastructure Modernization Phase 1					
EQFN 002	EQUIPMENT AND FURNITURE	4,203	0	06/24		
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE	360	0	08/23		
CO#: N2 EQFN	002 EQUIPMENT AND FURNITURE	325	0	03/24		
858 DOIT2GISP	DoITT NextGen Geographic Information Systems Platform					
CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE	5-	0	12/23		
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/24		
858 DOIT3BKAT	DoITT Brooklyn ArmtY Terminal Relocation					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	100	0	08/23		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	3	0	10/23		
858 DOIT3CDIB	Cloud Interconnect Bandwidth					
EQFN 001	EQUIPMENT AND FURNITURE	13,522	0	06/24		
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	698	0	06/24		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,713	0	02/24		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	119-	0	03/24		
EQFN 002	EQUIPMENT AND FURNITURE	5,579	0	06/25		
858 DOIT3MIFR	OTI Mainframe Modernization					
EQFN 001	EQUIPMENT AND FURNITURE	8,478	0	09/23		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,221	0	12/23		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	88	0	09/23		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	69	0	12/23		
858 DOIT3MSEC	DoITT Mobile Security - Prisma Access					
EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/24		
858 DOIT3MYCB	DoITT MyCity Business Portal					
EQFN 001	EQUIPMENT AND FURNITURE	5,945	0	06/24		
EQFN 002	EQUIPMENT AND FURNITURE	1,333	0	06/25		
858 DOIT3MYCQ	DoITT MyCity Business and Workforce Portal QC Services					
EQFN 002	EQUIPMENT AND FURNITURE	1,500	0	06/25		
858 DOIT3MYCR	DoITT MyCity Core Services					
EQFN 001	EQUIPMENT AND FURNITURE	625	0	06/24		
858 DOIT3M311	DoITT 311 Mobile					
EQFN 001	EQUIPMENT AND FURNITURE	2,789	0	06/24		
858 DOIT3O311	DoITT 311 Omnichannel Licenses					
EQFN 001	EQUIPMENT AND FURNITURE	351	0	06/25		

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

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

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24 \$144,627,652.42 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$31,884,652.94 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	68,111 *	86,819 *	89,589 *	95,453	132,172 *	87,818 *	89,589 *	95,453
NON-CITY(N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-17 *	-17 *	-17		0 *	0 *	0	
AUG	460 *	460 *	461		0 *	0 *	0	
SEPT	8,806 *	8,806 *	8,807		0 *	0 *	0	
OCT	3 *	3 *	3		0 *	0 *	0	
NOV	14,533 *	14,533 *	14,533		0 *	0 *	0	
DEC	9,421 *	9,421 *	9,421		0 *	0 *	0	
JAN	-283 *	-283 *	-283		0 *	0 *	0	
FEB	143,953 *	143,953 *	143,953		0 *	0 *	0	
MARCH	206 *	206 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	79,361 *	79,361 *	0		0 *	0 *	0	
FY 24	256,443 *	256,443 *	176,876		0 *	0 *	0	

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

BUDGET LINE: E-D4001 FMS #: 040 805 FIT
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$2,251,994.00 (CITY) \$.00 (NON-CITY)
 \$3,143,000.00 (CITY) \$.00 (NON-CITY)
 \$1,548,006.00 (CITY) \$.00 (NON-CITY)

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

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	573	*	*	*	*	*	1,000	*	1,252	2,825
FORCST(C)*	*	*	*	573	*	*	*	*	*	1,000	*	1,252	2,825
ACTUAL(C)*	*	*	*	573	*	*	*	*	*	*	*	*	573
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24		SCA24						
	CONS	150 CONSTRUCTION	1,252	0	06/24			
CO#: A	CONS	150 CONSTRUCTION	573	0	10/23			
CO#: B	CONS	150 CONSTRUCTION	1,000	0	04/24			

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 02/29/24 \$19,743,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,814,426.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$188,559,573.48 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		12,775	*		*		*		*	(C)*		12,775	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	953	*	*	8,090	*	*	3,000	*	*	*	*	19,743	31,786
FORCST(C)*	953	*	*	8,090	*	*	3,000	*	*	*	*	19,743	31,786
ACTUAL(C)*	953	*	*	8,090	*	*	3,000	*	*	*	*	*	12,043
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24		SCA24						
	CONS	060 CONSTRUCTION	19,743	0	06/24			
CO#: A	CONS	060 CONSTRUCTION	953	0	07/23			
CO#: A1	CONS	060 CONSTRUCTION	5,090	0	10/23			
CO#: A2	CONS	060 CONSTRUCTION	3,000	0	10/23			
CO#: A3	CONS	060 CONSTRUCTION	3,000	0	01/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA25	SCA25								
	CONS	070	CONSTRUCTION		12,775	0	06/25		

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

AVAILABLE BALANCE AS OF: 02/29/24	\$12,520,368.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$27,946,522.59	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$114,026,109.41	(CITY)	\$.00	(NON-CITY)
* FY 25	* FY 26	* FY 27	* FY 28	* FY 25
EXECUTIVE (C)*	3,948	*	*	(C)*
APPROPRIATIONS				3,948
(N)*				*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	50	*	6,040	*	*	3,000	359	*	*	*	12,521	21,970
FORCST(C)*	*	50	*	6,040	*	*	3,000	359	*	*	*	12,521	21,970
ACTUAL(C)*	*	50	*	6,040	*	*	3,000	360	*	*	*	*	9,450
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA24	SCA24								
	CONS	100	CONSTRUCTION		12,521	0	06/24		
CO#: A	CONS	100	CONSTRUCTION		50	0	08/23		
CO#: A1	CONS	100	CONSTRUCTION		5,000	0	10/23		
CO#: A2	CONS	100	CONSTRUCTION		1,040	0	10/23		
CO#: A3	CONS	100	CONSTRUCTION		3,000	0	01/24		
CO#: A4	CONS	100	CONSTRUCTION		359	0	02/24		
040 SCA25	SCA25								
	CONS	080	CONSTRUCTION		3,948	0	06/25		

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

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$300,000.00 (CITY) \$.00 (NON-CITY)
 \$170,000.00 (CITY) \$.00 (NON-CITY)
 \$290,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2024																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	*	200	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	*	200	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24		SCA24						
	CONS	120 CONSTRUCTION	200	0	06/24			
	CO#: A CONS	120 CONSTRUCTION	100	0	04/24			
040 SCA25		SCA25						
	CONS	100 CONSTRUCTION	200	0	06/25			

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$27,345,000.00 (CITY) \$.00 (NON-CITY)
 \$36,749,262.50 (CITY) \$.00 (NON-CITY)
 \$87,439,737.50 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		15,944	*		*		*		*	(C)*		15,944	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	18,050	*	*	*	3,225	*	*	*	*	27,345	*	48,620
FORCST(C)*	*	*	*	*	18,050	*	*	*	3,225	*	*	*	*	27,345	*	48,620
ACTUAL(C)*	*	*	*	*	18,050	*	*	*	3,225	*	*	*	*	*	*	21,275
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24		SCA24						
	CONS	070 CONSTRUCTION	27,345	0	06/24			
	CO#: A CONS	070 CONSTRUCTION	8,050	0	10/23			
	CO#: A1 CONS	070 CONSTRUCTION	10,000	0	10/23			
	CO#: A2 CONS	070 CONSTRUCTION	3,225	0	02/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA25	SCA25								
	CONS	110	CONSTRUCTION		15,944	0	06/25		

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

AVAILABLE BALANCE AS OF: 02/29/24	\$18,700,246.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$28,348,754.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$94,246,000.00	(CITY)	\$.00	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*	4,463	*	*	*
APPROPRIATIONS				
(N)*				

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	12,000	*	*	*	806	*	*	*	18,700	*	31,506
FORCST(C)*	*	*	*	12,000	*	*	*	806	*	*	*	18,700	*	31,506
ACTUAL(C)*	*	*	*	12,000	*	*	*	806	*	*	*	*	*	12,806
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA24	SCA24								
	CONS	080	CONSTRUCTION		18,700	0	06/24		
	CO#: A	CONS	080 CONSTRUCTION		12,000	0	10/23		
	CO#: A1	CONS	080 CONSTRUCTION		806	0	02/24		
040 SCA25	SCA25								
	CONS	120	CONSTRUCTION		4,463	0	06/25		

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

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

AVAILABLE BALANCE AS OF: 02/29/24 \$23,948,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,176,608.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$98,125,392.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	14,500	*	*	*	14,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	8,500	*	*	*	1,233	*	*	*	23,948	33,681
FORCST(C)*	*	*	*	8,500	*	*	*	1,233	*	*	*	23,948	33,681
ACTUAL(C)*	*	*	*	8,500	*	*	*	1,233	*	*	*	*	9,733
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24	SCA24						
CONS 090	CONSTRUCTION	23,948	0	06/24			
CO#: A CONS 090	CONSTRUCTION	8,500	0	10/23			
CO#: A1 CONS 090	CONSTRUCTION	1,233	0	02/24			
040 SCA25	SCA25						
CONS 130	CONSTRUCTION	14,500	0	06/25			

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

AVAILABLE BALANCE AS OF: 02/29/24 \$352,000.80 (CITY) \$.88 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	306	306
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	306	306
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24	SCA24						
CONS 010	CONSTRUCTION	306	0	06/24			

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

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$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)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,605	5,605
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,605	5,605
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	9,285
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	9,285
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA14	SCA14						
CO#: LP CONS	170 CONSTRUCTION	4,605	0	06/24			
040 SCA24	SCA24						
CONS	020 CONSTRUCTION	1,000	9,285	06/24			

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$16,770,742.00 (CITY) \$62,100,739.00 (NON-CITY)
 CONTRACT LIABILITY: \$767,897,901.99 (CITY) \$106,390,265.00 (NON-CITY)
 ITD EXPENDITURES: \$12,008,852,672.01 (CITY) \$1,849,790,996.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS								
(N)*	*	*	*	*	31,006	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	36,000	36,000	*	50,090	*	*	500	*	*	*	*	16,410	139,000
FORCST(C)*	36,000	36,000	*	50,090	*	*	500	*	*	*	*	16,410	139,000
ACTUAL(C)*	36,000	36,000	*	50,090	*	*	500	*	*	*	*		122,590
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	31,005	31,005
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	31,005	31,005
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA19	SCA19						
CO#: DR CONS	020 CONSTRUCTION	14,531-	0	02/24			
040 SCA24	SCA24						
CONS	040 CONSTRUCTION	16,410	0	06/24			
CO#: A CONS	040 CONSTRUCTION	0	31,005	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS	040	CONSTRUCTION	36,000	0	07/23		
CO#: C	CONS	040	CONSTRUCTION	36,000	0	08/23		
CO#: D	CONS	040	CONSTRUCTION	50,090	0	10/23		
CO#: E	CONS	040	CONSTRUCTION	500	0	01/24		
CO#: RD	CONS	040	CONSTRUCTION	14,531	0	02/24		
040 SCA25	SCA25							
CO#: A	CONS	050	CONSTRUCTION	0	31,006	06/25		

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,962,388,675.00 (CITY) \$151,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,403,646,849.63 (CITY) \$7,241,696.00 (NON-CITY)
 ITD EXPENDITURES: \$8,140,144,834.37 (CITY) \$9,031,304.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	*	224,238 *	188,650 *	89,550 *		437,000 *	323,100 *	188,650 *	89,550 *
(N)*	*	*	*	*		*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	834,078	182,152	16,000	937,040	11,311		81,046	56,977	13,827	471,298	634,301	307,101	3,545,131
FORCST(C)*	834,078	182,152	16,000	937,040	11,311		81,046	56,977	13,827	471,298	634,301	307,101	3,545,131
ACTUAL(C)*	834,078	182,152	16,000	937,040	11,311		81,046	56,977					2,118,605
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 IDA21COST	TROPICAL IDA RELATED WORK							
CONS	010 CONSTRUCTION			83,213	0	06/24		
CO#: A	CONS	010	CONSTRUCTION	58,194	0	06/25		
CO#: B	CONS	010	CONSTRUCTION	9,348	0	06/26		
040 SCA24	SCA24							
CO#: A	CONS	030	CONSTRUCTION	129,411	0	06/24		
CO#: A1	CONS	030	CONSTRUCTION	182,152	0	08/23		
CO#: A2	CONS	030	CONSTRUCTION	16,000	0	09/23		
CO#: A3	CONS	030	CONSTRUCTION	400,788	0	10/23		
CO#: B	CONS	030	CONSTRUCTION	94,477	0	06/24		
CO#: B1	CONS	030	CONSTRUCTION	834,078	0	07/23		
CO#: B2	CONS	030	CONSTRUCTION	536,252	0	10/23		
CO#: C	CONS	030	CONSTRUCTION	81,046	0	01/24		
CO#: C1	CONS	030	CONSTRUCTION	11,311	0	11/23		
CO#: C2	CONS	030	CONSTRUCTION	220,672	0	05/24		
CO#: D	CONS	030	CONSTRUCTION	13,827	0	03/24		
CO#: D1	CONS	030	CONSTRUCTION	471,298	0	04/24		
CO#: E	CONS	030	CONSTRUCTION	370,169	0	05/24		
CO#: F	CONS	030	CONSTRUCTION	56,977	0	02/24		
CO#: F1	CONS	030	CONSTRUCTION	43,460	0	05/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA25 CO#: A	SCA25 CONS 030 CONSTRUCTION	378,806	0	06/25		
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		

BUDGET LINE: E-2366 FMS #: 040 707 E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$.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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	2,963,000	3,076,900	3,211,350	3,310,450	(C)* 2,963,000	3,076,900	3,211,350	3,310,450
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA25	SCA25					
CO#: A	CONS 020 CONSTRUCTION	40,000	0	06/25		
CO#: B	CONS 020 CONSTRUCTION	1,329,830	0	06/25		
CO#: C	CONS 020 CONSTRUCTION	263,340	0	06/25		
CO#: D	CONS 020 CONSTRUCTION	339,120	0	06/25		
CO#: E	CONS 020 CONSTRUCTION	506,000	0	06/25		
CO#: F	CONS 020 CONSTRUCTION	377,490	0	06/25		
CO#: F	CONS 020 CONSTRUCTION	107,220	0	06/25		
040 SCA26	SCA26					
CO#: A	CONS 020 CONSTRUCTION	40,000	0	06/26		
CO#: B	CONS 020 CONSTRUCTION	1,118,220	0	06/26		
CO#: C	CONS 020 CONSTRUCTION	685,710	0	06/26		
CO#: D	CONS 020 CONSTRUCTION	274,150	0	06/26		
CO#: D	CONS 020 CONSTRUCTION	506,000	0	06/26		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	CONS	020	CONSTRUCTION	377,480	0	06/26			
CO#: F	CONS	020	CONSTRUCTION	75,340	0	06/26			
040 SCA27		SCA27							
	CONS	020	CONSTRUCTION	40,000	0	06/27			
CO#: A	CONS	020	CONSTRUCTION	1,160,990	0	06/27			
CO#: B	CONS	020	CONSTRUCTION	581,970	0	06/27			
CO#: C	CONS	020	CONSTRUCTION	469,570	0	06/27			
CO#: D	CONS	020	CONSTRUCTION	506,000	0	06/27			
CO#: E	CONS	020	CONSTRUCTION	377,480	0	06/27			
CO#: F	CONS	020	CONSTRUCTION	75,340	0	06/27			
040 SCA28		SCA28							
	CONS	020	CONSTRUCTION	40,000	0	06/28			
CO#: A	CONS	020	CONSTRUCTION	1,129,430	0	06/28			
CO#: B	CONS	020	CONSTRUCTION	577,510	0	06/28			
CO#: C	CONS	020	CONSTRUCTION	604,700	0	06/28			
CO#: D	CONS	020	CONSTRUCTION	506,000	0	06/28			
CO#: E	CONS	020	CONSTRUCTION	377,480	0	06/28			
CO#: F	CONS	020	CONSTRUCTION	75,330	0	06/28			
040 SCA29		SCA29							
	CONS	020	CONSTRUCTION	40,000	0	06/29			
CO#: A	CONS	020	CONSTRUCTION	1,141,970	0	06/29			
CO#: B	CONS	020	CONSTRUCTION	768,450	0	06/29			
CO#: C	CONS	020	CONSTRUCTION	450,480	0	06/29			
CO#: D	CONS	020	CONSTRUCTION	508,000	0	06/29			
CO#: E	CONS	020	CONSTRUCTION	377,480	0	06/29			
CO#: F	CONS	020	CONSTRUCTION	75,320	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			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	CONS	020	CONSTRUCTION	211,335	0	06/32			
CO#: F	CONS	020	CONSTRUCTION	157,535	0	06/32			
040 SCA33	SCA33								
	CONS	020	CONSTRUCTION	17,226	0	06/33			
CO#: A	CONS	020	CONSTRUCTION	506,491	0	06/33			
CO#: B	CONS	020	CONSTRUCTION	247,798	0	06/33			
CO#: C	CONS	020	CONSTRUCTION	184,151	0	06/33			
CO#: D	CONS	020	CONSTRUCTION	35,189	0	06/33			
CO#: E	CONS	020	CONSTRUCTION	218,083	0	06/33			
CO#: F	CONS	020	CONSTRUCTION	162,565	0	06/33			

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER

AVAILABLE BALANCE AS OF: 02/29/24 \$3,587,293.00 (CITY) \$50,103,213.00 (NON-CITY)

CONTRACT LIABILITY: \$33,203,156.00 (CITY) \$43,620,244.00 (NON-CITY)

ITD EXPENDITURES: \$45,713,655.00 (CITY) \$635,354,464.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	6,169	*	*	*	*	*	3,588	9,757
FORCST(C)*	*	*	*	*	*	*	6,169	*	*	*	*	*	3,588	9,757
ACTUAL(C)*	*	*	*	*	*	*	6,170	*	*	*	*	*	*	6,170
PLAN (N)*	*	*	*	*	*	*	18,716	*	*	*	*	*	50,104	68,820
FORCST(N)*	*	*	*	*	*	*	18,716	*	*	*	*	*	50,104	68,820
ACTUAL(N)*	*	*	*	*	*	*	18,717	*	*	*	*	*	*	18,717

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SANDYCOST	SANDY RELATED WORK								
CO#: O	CONS	020	CONSTRUCTION	3,588	50,104	06/24			
CO#: O1	CONS	020	CONSTRUCTION	6,169	18,716	01/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE
 AVAILABLE BALANCE AS OF: 02/29/24 \$828,732.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,781,998.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,222,360.45 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	3,599	*	*	*	3,600	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	12,662	*	*	*	*	*	*	*	*	*	*	828	13,490
FORCST(C)*	*	12,662	*	*	*	*	*	*	*	*	*	*	828	13,490
ACTUAL(C)*	*	12,661	*	*	*	*	*	*	*	*	*	*	*	12,661
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24		SCA24						
	CONS	110 CONSTRUCTION	828	0	06/24			
CO#: A	CONS	110 CONSTRUCTION	12,662	0	08/23			
040 SCA25		SCA25						
CO#: A	CONS	060 CONSTRUCTION	3,600	0	06/25			

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS
 AVAILABLE BALANCE AS OF: 02/29/24 \$30,989,494.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,832,504.82 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	3,041	336	*	410	4,121	253	25,704	33,865
FORCST(C)*	*	*	*	*	*	3,041	336	*	410	4,121	253	25,704	33,865
ACTUAL(C)*	*	*	*	*	*	3,042	336	*	*	*	*	*	3,377
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 EARLY_LRN		DOE EARLY LEARN CENTERS LUMPSUM						
CO#: A1	CONS	020 CONSTRUCTION	25,658	0	06/24			
040 ELP_143ST		DOE Early Childhood Center @143-04 101st Avenue						
CO#: A1	CONS	020 CONSTRUCTION	1,349	0	12/23			

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

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

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/29/24	\$2,663,285,259.89	(CITY)	\$272,747,043.68	(NON-CITY)
CONTRACT LIABILITY:	\$7,933,781,508.45	(CITY)	\$157,252,205.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,018,430 *	3,301,138 *	3,400,000 *	3,400,000	3,455,430 *	3,400,000 *	3,400,000 *	3,400,000
NON-CITY(N)	1 *	*	*		31,006 *	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	953,281 *	953,281 *	953,281		0 *	0 *	0	
AUG	242,164 *	242,164 *	242,164		0 *	0 *	0	
SEPT	16,000 *	16,000 *	16,000		0 *	0 *	0	
OCT	1,091,663 *	1,091,663 *	1,091,663		0 *	0 *	0	
NOV	11,311 *	11,311 *	11,311		0 *	0 *	0	
DEC	3,041 *	3,041 *	3,042		0 *	0 *	0	
JAN	94,051 *	94,051 *	94,052		18,716 *	18,716 *	18,717	
FEB	93,810 *	93,810 *	93,811		0 *	0 *	0	
MARCH	14,237 *	14,237 *	0		0 *	0 *	0	
APRIL	476,519 *	476,519 *	0		0 *	0 *	0	
MAY	634,554 *	634,554 *	0		0 *	0 *	0	
JUNE	1,005,667 *	1,005,667 *	0		90,394 *	90,394 *	0	
FY 24	4,636,298 *	4,636,298 *	2,505,324		109,110 *	109,110 *	18,717	

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

BUDGET LINE: ED-DN02T		FMS #: 801 AC7		SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES														
AVAILABLE BALANCE AS OF: 02/29/24		\$26,500.00		(CITY)														
CONTRACT LIABILITY:		\$.00		(CITY)														
ITD EXPENDITURES:		\$1,125,500.00		(CITY)														
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*															26	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								
FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SASIANCON		SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.						
	OTHR	002 OTHER	26	0	06/27			

BUDGET LINE: ED-DN04E		FMS #: 801 A62		CHHAYA COMMUNITY DEVELOPMENT CORP.														
AVAILABLE BALANCE AS OF: 02/29/24		\$1,612,000.00		(CITY)														
CONTRACT LIABILITY:		\$.00		(CITY)														
ITD EXPENDITURES:		\$.00		(CITY)														
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											1,363	*		*	250	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								
FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHHAYA		FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street						
	CONS	002 CONSTRUCTION	250	0	06/27			
	CONS	003 CONSTRUCTION	1,363	0	06/25			

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

BUDGET LINE: ED-DN04S FMS #: 801 A61
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CHURCH OF THE HOLY APOSTLES
 \$1,500,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											1,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*	*		*		*		*	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801	CHHOAPOST Church of the Holy Apostles CONS SJ 001 CONSTRUCTION									1,500	0	06/25		

BUDGET LINE: ED-DN050 FMS #: 801 M08
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CIVIC HALL LABS, INC.
 \$5,000,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

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

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801	CIVICHALL CIVIC HALL: NEW COMMUNITY CENTER CONS 002 CONSTRUCTION									5,000	0	06/25		

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

BUDGET LINE: ED-DN05P FMS #: 801 A63 BAY RIDGE COMMUNITY DEVELOPMENT CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$.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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS							6,000	*
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN		*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAYRIGCDC		BAY RIDGE COMMUNITY DEVELOPMENT CENTER INC-						
	CONS	002 CONSTRUCTION	3,000	0	06/27			
	CONS	003 CONSTRUCTION	3,000	0	06/27			

BUDGET LINE: ED-DN05S FMS #: 801 A64 CHILDREN'S RESCUE FUND
 CHILDREN'S RESCUE FUND
 AVAILABLE BALANCE AS OF: 02/29/24 \$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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS							500	*
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN		*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ICAHNHOUS		ICAHN HOUSE - ROOF RENOVATION						
	CONS	001 CONSTRUCTION	500	0	06/27			

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

BUDGET LINE: ED-DN05T FMS #: 801 A65 RISEBORO COMMUNITY PARTNERSHIP																										
AVAILABLE BALANCE AS OF: 02/29/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*											(C)*					500										
APPROPRIATIONS											COMMITMENT PLAN															
(N)*	*		*		*		*		*		(N)*	*		*		*		*								
														FY 2024												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RISEBOROY	CONS	RISEBORO COMMUNITY YOUTH CENTER RENOVATION	500	0	06/27			
		001 CONSTRUCTION						

BUDGET LINE: ED-DN05U FMS #: 801 A66 LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL																										
AVAILABLE BALANCE AS OF: 02/29/24 \$450,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*											(C)*					450										
APPROPRIATIONS											COMMITMENT PLAN															
(N)*	*		*		*		*		*		(N)*	*		*		*		*								
														FY 2024												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FLOYDBNTF	CONS	CHARTER SCHOOL AT FLOYD BENNETT FIELD	450	0	06/27			
		001 CONSTRUCTION						

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

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.																	
AVAILABLE BALANCE AS OF: 02/29/24 \$4,616.50 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)																	
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	5	*	*	*
FY 2024																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)	CONS 309 CONSTRUCTION	5	0	06/27			

BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE																	
AVAILABLE BALANCE AS OF: 02/29/24 \$7,906.42 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)																	
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
FY 2024																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST(C)*	*	8-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8-
ACTUAL(C)*	*	8-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO3	FA - EWVIDCO Acquisition	CO#: A4 SITE 002 SITE	8-	0	08/23			

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

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY													
AVAILABLE BALANCE AS OF: 02/29/24 \$245,503.27 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$424,461.19 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$1,218,539.54 (CITY) \$.00 (NON-CITY)													
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS									COMMITMENT PLAN			255	
(N)*									(N)*				
FY 2024													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST(C)*	*	10-	*	*	*	*	*	*	*	*	*	*	10-
ACTUAL(C)*	*	10-	*	*	*	*	*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FOODBANK FA - Food Bank for New York City CONS SJ 004 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	255	0	06/27		
801	FOODBANK2 FA - Food Bank for New York City - Generator CO#: A6 EQFN 001 EQUIPMENT AND FURNITURE						
			10-	0	08/23		

BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK													
AVAILABLE BALANCE AS OF: 02/29/24 \$29,440.00 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$768,560.00 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)													
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS									COMMITMENT PLAN			29	
(N)*									(N)*				
FY 2024													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONS SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	29	0	06/27		

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

BUDGET LINE: ED-DN257 FMS #: 801 A12
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MANHATTAN YOUTH
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$300,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH		Manhattan Youth Recreation and Resources, Inc.						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	500	0	06/25		

BUDGET LINE: ED-DN378 FMS #: 801 A02
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)
 \$338,122.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,424,878.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*						48	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	290
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNSBH		SBH Community Service Network Property Acquisition						
		CONS 003 CONSTRUCTION						
			48	0	06/27			
850 EDNSBH378		SBH Community Service Network, Inc. I/O						
		EQFN 001 EQUIPMENT AND FURNITURE						
			290	0	06/24			

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

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/29/24 \$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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	258
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	258
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip	258	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 02/29/24 \$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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC	857	0	06/27			
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL						

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

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,800,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*						1,800			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 TRIANGLE	FA - Alianza Dominicana													
CNSP	010 CONSTRUCTION SUPERVISION					45	0	06/27						
CONS	011 CONSTRUCTION					1,755	0	06/27						

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC
 AVAILABLE BALANCE AS OF: 02/29/24 \$.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 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		60							
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: ED-DN628 FMS #: 801 A53
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
 \$257,000.00 (CITY) \$.00 (NON-CITY)
 \$1,546,862.95 (CITY) \$.00 (NON-CITY)
 \$6,903,137.05 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
							257	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GROWNYC1 CONS	Council on the Environment, Inc. Inital Outfitting 001 CONSTRUCTION	257	0	06/27			

BUDGET LINE: ED-DN631 FMS #: 801 D02
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MAKE THE ROAD NEW YORK
 \$2,845,374.10 (CITY) \$.00 (NON-CITY)
 \$901,977.79 (CITY) \$.00 (NON-CITY)
 \$4,277,648.11 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
					1,035		1,039	1,038

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
801 ROADNYC3 CONS SJ 003 CONS SJ 004 CONS SJ 006	Make the Road New York CONSTRUCTION CONSTRUCTION CONSTRUCTION				SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF		1,038 1,035 1,039	0 0 0	06/28 06/25 06/27				

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

BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,360,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*	1,360	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 02/29/24 \$2,893,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$206,165.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*	2,600	*		*	293	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NICKSALIN CONS		ST. NICKS ALLIANCE PROPERTY IMPROVEMENTS 001 CONSTRUCTION	2,600	0	06/25			
850 NICKSALIC CONS		ST. NICKS ALLIANCE WORKFORCE CENTER 001 CONSTRUCTION	293	0	06/27			

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

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/29/24 \$.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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS							40	*
(N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDDNLOWAR	EQVH	Lower East Side District Management Assoc.- Vehicle Purchase	40	0	06/27			
		001 EQUIPMENT - VEHICLES						

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

AVAILABLE BALANCE AS OF: 02/29/24 \$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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,046
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,046
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KCSCOMCTR		KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER						
		CONS SJ 002 CONSTRUCTION	3	0	06/24			
		CONS SJ 003 CONSTRUCTION	1,043	0	06/24			

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

BUDGET LINE: ED-DN973		FMS #: 801 A56		GREATER JAMAICA DEVELOPMENT CORPORATION											
AVAILABLE BALANCE AS OF: 02/29/24				\$300,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS								300							
(N)*															
												FY 2024			
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JDCCOACQ OTHR	GREATER JAMAICA DEV. CORP.: 002 OTHER	300	0	06/25			

BUDGET LINE: ED-DN978		FMS #: 801 A57		YESHIVA UNIVERSITY											
AVAILABLE BALANCE AS OF: 02/29/24				\$512,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS								512							
(N)*															
												FY 2024			
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YESHPSYCH	FA - Yeshiva University - New Psychological Services Clinic						
CONS SJ 001	CONSTRUCTION	225	0	06/25			
CONS SJ 002	CONSTRUCTION	287	0	06/25			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 KINGBRARM	Kingsbridge Armory Renovations								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,000	0	06/25			
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation								
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		14	0	06/27			
801 LAMARQUET	La Marqueta								
CONS 007	CONSTRUCTION			8	0	06/27			
CONS 008	CONSTRUCTION			2	0	06/27			
801 LAMARQUE2	La Marqueta - Kitchen Incubator								
CONS 004	CONSTRUCTION			3	0	06/27			
801 LAMARQUE3	La Marqueta (Hot Bread Kitchen)								
CONS 002	CONSTRUCTION			15	0	06/27			
801 LIGHTHOUS	National Lighthouse Museum								
OTHR 011	OTHER			250	0	06/27			
801 NONTDW	Nontraditional Employment for Women - Renovation of HQ								
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/27			
801 PENISUPH1	THE PENINSULA PHASE I								
CONS 001	CONSTRUCTION			2,000	0	06/25			
801 QUEENSC	Queens Commercial Corridors								
OTHR 008	OTHER			300	0	06/27			
801 RCBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		626	0	06/24			
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		250	0	08/23			
CO#: A2 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		626	0	10/23			
CO#: A3 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		626-	0	02/24			
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF		874	0	06/25			
801 ROOSEOPER	Roosevelt Island Operating Corp - Blackwell House								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		144	0	06/27			
801 ROOSISLTH	ROOSEVELT ISLAND LIGHTHOUSE								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		700	0	06/27			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2								
CO#: A2 CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF		105-	0	11/23			
CO#: A3 CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF		105	0	02/24			
CONS 020	CONSTRUCTION			1,800	0	06/25			
801 SSFERRY	South Shore Ferry Site Acquisition								
OTHR 001	OTHER			1,750	0	06/27			
801 SUNNYARCH	Sunnyside Arch Restoration								
OTHR 006	OTHER			13	0	06/27			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/27		
801 TRAVLIFT CONS SJ 001 CONS SJ 002	Travis Avenue Lift Project -- Elevating section of Travis Av CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 2,000	0 0	06/24 06/24		
801 125THPDIM CONS SJ 001	125th St & Park Ave - Pedestrian Improvements CONSTRUCTION SITE DEV. AND OFFSITE INF	247	0	06/27		
801 1680LEXSP OTHR	1680 Lexington Sound Proofing 001 OTHER	69	0	06/27		
806 CYPRESS OTHR	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 OTHER	100	0	06/25		

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 02/29/24 \$13,479,733.49 (CITY) \$.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	* (C)*	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*						12,500		2,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN				

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYCUNY CONS CONS	BNYDC - CUNY Building 3 7th Floor Buildout 001 CONSTRUCTION 002 CONSTRUCTION	2,500 3,000	0 0	06/25 06/25		
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	1,500	0	06/25		
801 BNYMWBEI CONS	BNYDC MWBE Equity Incubator 002 CONSTRUCTION	5,500	0	06/25		

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

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

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

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/29/24 \$6,696,669.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$117,846.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,493,483.96 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
							4,196	2,500

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	*	3	*	*	*	*	3
FORCST(C)*	*	*	*	*	*	*		*	3	*	*	*	*	3
ACTUAL(C)*	*	*	*	*	*	*		*	3	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ECODOCKHC	CONS SJ 001	ECO-DOCK AT HALLETS COVE CONSTRUCTION						
	OTHR	001 CONSTRUCTION						
			421	0	06/27			
801 PIER38	OTHR	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S 008 OTHER						
			527	0	06/27			
801 ROOSEDOCK	CONS SJ 001	Roosevelt Island Dock CONSTRUCTION						
	OTHR	001 CONSTRUCTION						
			500	0	06/27			
	OTHR	003 OTHER	198	0	06/27			
801 SOLAR2	CONS A8	CEC Stuyvesant Cove Inc.-Construction of Solar 2 012 CONSTRUCTION						
			3	0	02/24			
801 WATERSIDE	OTHR	WATERSIDE PIER & STUYVESANT COVE AMENITIES 002 OTHER						
			50	0	06/27			
846 EDMFPM	CONS SJ 001	FERRY PIER AT DYCKMAN MARINA CONSTRUCTION						
	CONS SJ 011	CONSTRUCTION						
			2,500	0	06/28			
			2,500	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D408 FMS #: 801 D03
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MODERNIZATION, RECONSTRUCTION, MARKETS
 \$16,146,690.79 (CITY) \$\$.00 (NON-CITY)
 \$213,598.28 (CITY) \$\$.00 (NON-CITY)
 \$6,767,710.93 (CITY) \$\$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	11,056	1,750	6,062
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	22	*	*	*	*	*	*	*	*	*	10
FORCST(C)*	*	*	22	*	*	*	*	*	*	*	*	*	10
ACTUAL(C)*	*	*	22	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURAVE	ARTHUR AVENUE MARKET	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/24		
801 EDXHPGEN	Hunts Point Cooperative Market	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	395	0	06/25		
CO#: A5		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	22	0	09/23		
		CONS SJ 003 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	New Fulton Fish Market -- Facility Upgrades: New Drainage Sy	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/27		
801 HPBOILER	HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES	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 Cooperative Market (Efficient Refrigeration Comp	OTHR 001 OTHER		450	0	06/25		
		OTHR 002 OTHER		500	0	06/25		
801 HUNTMEAT2	Hunts Point Meat Market 2	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,250	0	06/25		
		CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/26		
801 HUNTSFISH	Hunts Point Fish Market	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,020	0	06/25		
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,532	0	06/27		
		CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,731	0	06/27		
		CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,199	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 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: 02/29/24		\$2,011,548.85	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$4,549.39	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$253,901.76	(CITY)										\$.00	(NON-CITY)		
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28									FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS														11	2,000	
(N)*																

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: ED-KN408	FMS #: 801 K09	SUNY DOWNSTATE MEDICAL CENTER														
AVAILABLE BALANCE AS OF: 02/29/24		\$301,512.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$3,013,488.00	(CITY)										\$.00	(NON-CITY)		
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28									FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS																
(N)*																

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	289
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	289
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	289
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3										
CONS 011	CONSTRUCTION					13	0	06/33			
850 EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip										
EQFN 001	EQUIPMENT AND FURNITURE					289	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,534,762.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$909,705.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,435,332.06 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	1,095	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	149
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	149
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRTS		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		Brooklyn Army Terminal Building Envelope						
	CONS	SJ 002 CONSTRUCTION						
			695	0	06/25			
801 DTBKWSPK		Downtown Brooklyn - Willoughby Square Park						
	CONS	008 CONSTRUCTION						
			49	0	06/24			
801 MOOREROOF		Moore Street Market Roof Rehabilitation						
	CONS	SJ 006 CONSTRUCTION						
			400	0	06/25			
	CONS	SJ 008 CONSTRUCTION						
			100	0	06/24			
801 SUNSETWIF		Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi						
	OTHR	001 OTHER						
			35	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K319	FMS #: 801 K05	BROOKLYN NAVY YARD INDUSTRIAL PARK																	
AVAILABLE BALANCE AS OF: 02/29/24		\$6,810,146.00	(CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$13,886,854.00	(CITY)								\$.00 (NON-CITY)								
EXECUTIVE (C)*	FY 25	* 150	* *	FY 26	* *	FY 27	* *	FY 28	* *	(C)*	FY 25	* 1,700	* *	FY 26	* *	FY 27	* *	FY 28	* *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	279 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	579 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYB92MBE	CONS SJ 001	BNYDC MBE RETAIL PILOTING AT BUILDING 92 CONSTRUCTION						
			300	0	06/25			
801 BNYCUNY	CONS 004	BNYDC - CUNY Building 3 7th Floor Buildout CONSTRUCTION	150	0	06/25			
801 BNYDCWELD	CONS 010	BNYDC Welding Lab CONSTRUCTION	248	0	06/29			
	CONS 011	CONSTRUCTION	317	0	06/33			
801 BNYFNCLIN	CONS SJ 009	BNYDC Fence Line Restructuring CONSTRUCTION						
			250	0	06/25			
801 BNYHARBOR	CONS SJ 003	BNYDC PS 331 NY Harbor School Trailer Installation CONSTRUCTION						
	CONS SJ 004	CONSTRUCTION	61	0	06/29			
	CONS SJ 005	CONSTRUCTION	60	0	06/30			
	CONS SJ 006	CONSTRUCTION	60	0	06/31			
			61	0	06/33			
801 BNYHITN	CONS SJ 004	BNYDC HITN Eco-Rooftop Production Studio CONSTRUCTION						
	CONS SJ 005	CONSTRUCTION	589	0	06/29			
	CONS SJ 006	CONSTRUCTION	589	0	06/30			
	CONS SJ 007	CONSTRUCTION	589	0	06/31			
			733	0	06/32			
801 BNYMWBEEI	CONS 003	BNYDC MWBE Equity Incubator CONSTRUCTION						
			1,000	0	06/25			
801 BNYPRATT2	CONS SJ 005	BNYDC Pratt CONSTRUCTION						
			279	0	06/24			
801 BNYSTEAM2	CONS SJ 005	BNYDC Brooklyn STEAM Center BP CONSTRUCTION						
			175	0	06/30			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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: 02/29/24 \$388,842.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,970.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,688,235.34 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	160	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FY 24			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	38	*	*	*	*	2	40
FORCST(C)*	*	*	*	*	*	*	*	38	*	*	*	*	2	40
ACTUAL(C)*	*	*	*	*	*	*	*	38	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant									
	OTHR 011 OTHER					172	0	06/33		
801 MOOREROOF	Moore Street Market Roof Rehabilitation									
	CONS SJ 002 CONSTRUCTION					160	0	06/25		
CO#: A1	CONS SJ 002 CONSTRUCTION					38	0	02/24		
	CONS SJ 009 CONSTRUCTION					2	0	06/24		

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

BUDGET LINE: ED-K409	FMS #: 801 K11	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/29/24		\$2,950,000.00	(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 25	* FY 26	* FY 27	* FY 28	* (N) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	*	*	1,200	*	*	*	*	*	*	500
APPROPRIATIONS					COMMITMENT PLAN									
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	750
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	750
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 BCTMCABLE		Brooklyn Cruise Terminal - Mobile Cable Positioning Device						
	CONS	001 CONSTRUCTION	750	0	06/24			
801 BKCRUISE		Brooklyn Cruise Terminal Substructre Rehab						
	CONS	009 CONSTRUCTION	600	0	06/26			
	CONS	010 CONSTRUCTION	600	0	06/26			

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

BUDGET LINE: ED-MN013 FMS #: 801 M03
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GOVERNORS ISLAND PRESERVATION
 \$585,400.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$491,600.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVADMH	CONS	Governors Island - Admiral's House Construction Project	335	0	06/24			
801 GOVISBL18	CONS SJ 001	Governors Island - Building 18 Nolan Park Renovation CONSTRUCTION	250	0	06/26			

BUDGET LINE: ED-MN05Z FMS #: 801 M11
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TISHAUDRE	CONS SJ 001	The New School - Tishman Auditorium Renovation CONSTRUCTION	250	0	06/25			

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

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,795,188.21 (CITY) \$3,556,760.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,582.03 (CITY) \$3,556,760.00 (NON-CITY)
 ITD EXPENDITURES: \$13,314,240.76 (CITY) \$3,556,760.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	861	*	*	*	*	*	*	*	*	*	1,693	2,554
FORCST(C)*	*	861	*	*	*	*	*	*	*	*	*	1,693	2,554
ACTUAL(C)*	*	861	*	*	*	*	*	*	*	*	*	*	861
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBRESP		Brooklyn Bridge Esplanade						
	CONS SJ 001	CONSTRUCTION						
	CO#: A2							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	210	0	06/24		
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	861	0	08/23		
			SITE DEV. AND OFFSITE INF	500	0	06/24		
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		250	0	06/25		
	CONS 024	CONSTRUCTION		983	0	06/24		

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

BUDGET LINE: ED-QN04E FMS #: 801 A59
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CHHAYA COMMUNITY DEVELOPMENT CORP.
 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHHAYA CONS		FA-CHHAYA COMMUNITY 001 CONSTRUCTION	Acquisition of 37-21 75th street	1,000	0	06/25		

BUDGET LINE: ED-QN183 FMS #: 801 AC4
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HEARTSHARE HUMAN SERVICES OF NEW YORK
 \$172,702.00 (CITY) \$.00 (NON-CITY)
 \$236,298.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		173	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HEARTSHAR CONS SJ		HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K 001 CONSTRUCTION	RENOVATION OF PRE-K SITE DEV. AND OFFSITE INF	173	0	06/25		

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

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,934,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$413,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		1,834	*	*	*	*		100	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
801 ROADNYC3	Make the Road New York	Make the Road New York																	
	CONS SJ 002 CONSTRUCTION							100	0	06/28									
	CONS SJ 005 CONSTRUCTION							1,834	0	06/25									

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
801 KCSOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER																		
	CONS SJ 001 CONSTRUCTION							3,007	0	06/24									

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

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		1,025	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,195,285.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$224,685.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,852,203.30 (CITY) \$2,640,000.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		44	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	947
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	947
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA	CONS	LaGuardia Community College Streetscape	72	0	06/24			
		006 CONSTRUCTION						
801 BEACH20	OTHR	Beach 20th St. Plaza Improvements	41	0	06/33			
		005 OTHER						
801 JAMAAECT	CONS	GDJC - Atlantic Avenue Extension - Construction	724	0	06/33			
		CO#: A4 CONS SJ 005 CONSTRUCTION	299	0	06/33			
		CONS SJ 007 CONSTRUCTION						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 CO#: BB OTHR OTHR	Sunnyside Arch Restoration 002 OTHER 005 OTHER	51 72	0 0	06/33 06/33		
806 FARMBLVD1 OTHR	Farmer's Boulevard Community Development Corp. 002 OTHER	44	0	06/25		
841 QUEENSCWH CONS SJ	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN 001 CONSTRUCTION	75	0	06/24		
846 P-4GRST21 CONS GE	Greenstreets - Queens 330 CONSTRUCTION	800	0	06/24		

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,023,403.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$649,705.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,383,076.85 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIWHEEL OTHR	St. George Improvements 002 OTHER	1,000	0	06/26		

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

BUDGET LINE: ED-XN628 FMS #: 801 AB6
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
 \$268,000.00 (CITY) \$.00 (NON-CITY)
 \$600,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28					
EXECUTIVE (C)*	*	*	*	*	*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
				COMMITMENT PLAN									
				FY 2024									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GROWNYC1 CONS	Council on the Environment, Inc. Inital Outfitting 002 CONSTRUCTION	268	0	06/24			

BUDGET LINE: ED-XN719 FMS #: 801 X08
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WOODLAWN CONSERVANCY, INC.
 \$250,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28					
EXECUTIVE (C)*	*	*	*	*	*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
				COMMITMENT PLAN									
				FY 2024									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WOODLAWNC CONS	WOODLAWN CEMETERY SEWER CONNECTION 001 CONSTRUCTION	250	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 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: 02/29/24				\$246,278.17 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,108,843.93 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,148,877.90 (CITY)						\$0.00 (NON-CITY)							
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C)*		2,000 *								2,000 *							
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HTPRODUC2		Hunts Point Market						
		CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	58	0	06/33		
		CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	188	0	06/33		
801 KINGBRARM		Kingsbridge Armory Renovations						
		CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25		

BUDGET LINE: ED-75		FMS #: 801 201		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/29/24				\$301,992,644.88 (CITY)						\$87,767,301.82 (NON-CITY)							
CONTRACT LIABILITY:				\$259,581,273.84 (CITY)						\$85,163,589.86 (NON-CITY)							
ITD EXPENDITURES:				\$3,113,605,013.42 (CITY)						\$453,550,119.07 (NON-CITY)							
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C)*		9,038 *		139,956 *		221,259 *		201,828 *		215,035 *		139,956 *		221,259 *		201,828 *	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		612 *		4,805 *		6,357 *		5,000 *		26,493 *		8,852 *		6,357 *		5,000 *	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	6,667*	39,299*	8,223*	1,302*	14,095*	1,201*	47*	23,134*	*	*	*	95,326*	*	173,464	*	173,464
FORCST(C)*	6,667*	39,299*	8,223*	1,302*	12,764*	1,201*	47*	23,134*	*	*	*	96,657*	*	173,464	*	173,464
ACTUAL(C)*	6,667*	39,299*	8,223*	1,304*	14,093*	1,202*	122*	22,987*	*	*	*		*	78,159	*	78,159
PLAN (N)*	778*	2,923*	630*	222*	56,325*	*	*	4,282*	*	*	*	57,839*	*	115,893	*	115,893
FORCST(N)*	778*	2,923*	630*	222*	56,325*	*	*	4,195*	*	*	*	57,926*	*	115,893	*	115,893
ACTUAL(N)*	778*	2,923*	630*	223*	56,325*	*	*	4,282*	*	*	*		*	58,055	*	58,055

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 OFFSHRWND		Offshore Wind - Development and Manufacturing						
	EQFN	001 EQUIPMENT AND FURNITURE	2,297	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	7,703	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 ACQFUND	Acquistion Fund								
	OTHR 005 OTHER			1,143	0	06/26			
	OTHR 006 OTHER			1,347	0	06/32			
	OTHR 007 OTHER			7,200	0	06/32			
	OTHR 008 OTHER			14,500	0	06/32			
801 AHGREEN	Andrew Haswell Green Park - Phase 2B								
	CONS 005 CONSTRUCTION			218	0	06/24			
	CONS 007 CONSTRUCTION			630	0	06/25			
CO#: A1	CONS 007 CONSTRUCTION			77	0	08/23			
801 ALTFUELS	Hunts Point Alternative Fueling Station								
	OTHR 002 OTHER			551	0	06/28			
801 ARTHURAVE	ARTHUR AVENUE MARKET								
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,493	0	06/25			
CO#: A5	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1	0	08/23			
CO#: A6	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5	0	08/23			
CO#: A7	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		112	0	09/23			
CO#: A8	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		50	0	10/23			
CO#: B1	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7	0	02/24			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	500	06/24			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	514	06/24			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,665	0	06/24			
801 BALLPKIMP	SIUH Ballpark Capital Improvements								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		800	0	06/24			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	250	06/25			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		663	0	06/25			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		18	0	06/26			
801 BAMNSITEA	BAM Cultural District - North Site Condemnation								
	CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A		100	0	06/25			
	CONS AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A		87	0	06/25			
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition								
	SITE DC6 SITE			27	0	06/26			
801 BATBEYOND	BAT New Needs								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,142	0	06/24			
CO#: B4	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		131	0	11/23			
CO#: A2	CONS SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF		67	0	11/23			
801 BATCIHLC	Brooklyn Army Terminal Climate Innovation Hub (CIH)								
	CONS 001 CONSTRUCTION			10,000	0	06/25			
801 BATENVEL	Brooklyn Army Terminal Building Envelope								
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,965	0	06/27			
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,965	0	06/29			
801 BATHGATE	Bathgate Campus Improvements								
	CONS 001 CONSTRUCTION			620	0	06/25			
	CONS 002 CONSTRUCTION			420	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 003	CONSTRUCTION			260	0	06/25		
	CONS 004	CONSTRUCTION			200	0	06/25		
	CONS 005	CONSTRUCTION			1,000	0	06/26		
	CONS 006	CONSTRUCTION			2,300	0	06/26		
801	BATRPZDEP	BAT RPZ Installation - DEP Compliance							
	CONS 003	CONSTRUCTION			1,000	0	06/25		
801	BKBRESP	Brooklyn Bridge Esplanade							
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,861	0	06/25		
CO#: A3	CONS 004	CONSTRUCTION			0	85-	08/23		
CO#: A3	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	2,838-	08/23		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/25		
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/24		
801	BPMCBUA	Brooklyn Medical Plaza - BPMC Bedford Armory Clinic							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/24		
801	BROADWAYJ	Broadway Junction Plaza Gateway							
	CONS 001	CONSTRUCTION			5,000	0	06/25		
	CONS 002	CONSTRUCTION			10,250	0	06/27		
	CONS 003	CONSTRUCTION			10,000	0	06/28		
	CONS 004	CONSTRUCTION			20,250	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		
801	BUSHDEVSP	Bush Terminal Development Site Preparation							
	CONS 007	CONSTRUCTION			0	61	06/24		
	CONS 010	CONSTRUCTION			1,018	0	06/24		
	CONS 011	CONSTRUCTION			1,665	0	06/25		
	CONS 014	CONSTRUCTION			7,394	0	06/24		
801	BUSHTCAFE	Bush Terminal Cafe Building Improvements							
	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 Terminal Made in NY Unit A and C							
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1	0	06/24		
801	BUSHUNTB	BUSH MINY--UNIT D							
CO#: A6	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		37	0	07/23		
	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		
CO#: A2	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF		7-	0	10/23		
	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 Terminal Site and Utility Improvements							
	CONS 002	CONSTRUCTION			1,756	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	004	CONSTRUCTION		2,900	0	06/26		
	CONS	008	CONSTRUCTION		100	0	06/26		
CO#: A2	CONS	008	CONSTRUCTION		2,900	0	09/23		
	CONS	011	CONSTRUCTION		3,780	0	06/24		
CO#: A1	CONS	011	CONSTRUCTION		170	0	02/24		
	CONS	012	CONSTRUCTION		3,418	0	06/25		
CO#: A1	CONS	012	CONSTRUCTION		4,582	0	02/24		
	CONS	014	CONSTRUCTION		0	1,107	06/24		
801 COLUMBPL	Columbus Plaza								
	OTHR	QC1	OTHER		1,009	0	06/33		
801 CONEYTH	Coney Island Acquisition								
	CONS	004	CONSTRUCTION		6	0	06/29		
801 CONEYWACQ	Coney Island West - Land Acquisition								
	SITE	006	SITE		3,006	0	06/28		
CO#: A4	SITE	006	SITE		1	0	08/23		
	SITE	007	SITE		6,012	0	06/26		
	SITE	008	SITE		5,506	0	06/29		
	SITE	009	SITE		2,500	0	06/27		
801 CONEYWEST	Coney Island West								
CO#: A7	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,501	0	08/23		
CO#: A8	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,148	0	10/23		
CO#: A9	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	595	0	02/24		
	CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16,012	0	06/31		
	CONS	SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,256	0	06/32		
	CONS	SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,246	0	06/33		
801 CONEYWIRD	Coney West - Abe Stark Ice Rink Demolition & Redevelopment								
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/26		
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/28		
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,500	0	06/29		
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,250	0	06/31		
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,250	0	06/32		
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park								
	DSGN	001	DESIGN		1,541	0	06/24		
CO#: A9	DSGN	001	DESIGN		169	0	02/24		
	CONS	006	CONSTRUCTION		319	0	06/24		
	CONS	007	CONSTRUCTION		1	0	06/24		
	CONS	010	CONSTRUCTION		2,521	0	06/24		
CO#: A1	CONS	010	CONSTRUCTION		11	0	08/23		
801 EDCLUMP	EDC Lump Sum								
	OTHR	002	OTHER		332	0	06/25		
	OTHR	004	OTHER		146	0	06/26		
	OTHR	008	OTHER		70	0	06/25		
	CONS	009	CONSTRUCTION		293	0	06/33		
	CONS	010	CONSTRUCTION		109	0	06/33		
	CONS	013	CONSTRUCTION		415	0	06/33		
	CONS	014	CONSTRUCTION		844	0	06/33		
	CONS	015	CONSTRUCTION		1,041	0	06/33		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 016	CONSTRUCTION			6	0	06/33		
	CONS 017	CONSTRUCTION			160	0	06/33		
801 ERFERRY	East River Ferry Route								
	OTHR 003	OTHER			0	1,852	06/26		
801 GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack								
	CONS 009	CONSTRUCTION			1,331	0	11/23		
	CONS 010	CONSTRUCTION			3,780	3,012	06/24		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization								
	CONS 017	CONSTRUCTION			0	63	06/33		
801 HOMEPORT2	Stapleton Waterfront Phase II & III								
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,805	0	06/25		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,875	0	06/32		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,750	0	06/27		
	CONS 008	CONSTRUCTION			5,000	0	06/25		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/31		
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF		896	0	06/25		
CO#: A1	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,038	0	08/23		
CO#: A4	OTHR 015	OTHER			3,500	0	08/23		
	OTHR 016	OTHER			2,011	0	06/25		
	OTHR 017	OTHER			5,000	0	06/29		
	CONS 018	CONSTRUCTION			119	0	06/25		
	CONS 019	CONSTRUCTION			222	0	06/25		
	CONS 020	CONSTRUCTION			3,107	0	06/25		
	CONS 021	CONSTRUCTION			483	0	06/25		
CO#: A1	CONS 021	CONSTRUCTION			5,000	0	08/23		
CO#: A2	CONS 021	CONSTRUCTION			287	0	10/23		
	CONS 022	CONSTRUCTION			22,500	0	06/29		
	CONS 023	CONSTRUCTION			48,750	0	06/30		
801 HOMESTACT	Home Street Properties activation of vacant lots								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,812	0	06/24		
CO#: A4	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		30	0	08/23		
CO#: A5	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5	0	11/23		
801 HP-FOOD	Hunts Point Food Security Mitigation								
	DSGN 001	DESIGN			235	0	06/25		
	DSGN 002	DESIGN			0	714	06/25		
801 HPPRINGLE	HP Pringle Switch - Electrical Upgrades								
	CONS 001	CONSTRUCTION			500	0	06/25		
	CONS 002	CONSTRUCTION			0	500	06/24		
801 HPPRODUCE	Hunts Point Produce Market								
	CONS 001	CONSTRUCTION			8,100	0	06/30		
	CONS 002	CONSTRUCTION			45,000	0	06/30		
	CONS 003	CONSTRUCTION			15,000	0	06/28		
	CONS 004	CONSTRUCTION			15,000	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		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 HUNTLUMP	Lump Sum - Hunts Point									
	DSGN 010 DESIGN				0	320	06/31			
	CONS 016 CONSTRUCTION				0	5,000	06/31			
	CONS 017 CONSTRUCTION				0	5,000	06/31			
801 HUNTSFISH	Hunts Point Fish Market									
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,190	0	06/24			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			5,000	0	06/25			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,210	0	06/24			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,105	0	06/25			
801 HUNTSPROD	Hunts Point Produce Market									
	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 HUNTSPTR2	Hunts Point Area Wide Improvements									
	OTHR 006 OTHER				2,298	0	06/26			
	OTHR 007 OTHER				2,299	0	06/27			
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				2,458	0	06/25			
	CONS 002 CONSTRUCTION				2,500	0	06/27			
	CONS 003 CONSTRUCTION				77,270	0	06/29			
	CONS 005 CONSTRUCTION				74,250	0	06/30			
	CONS 006 CONSTRUCTION				4,000	0	06/26			
	CONS 007 CONSTRUCTION				4,250	0	06/28			
	CONS 008 CONSTRUCTION				38,636	0	06/31			
	CONS 009 CONSTRUCTION				38,636	0	06/32			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction									
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			47	0	06/33			
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1	06/33			
801 JAMSTATN	FA - GJDC Station Plaza									
	CONS 006 CONSTRUCTION				0	1	06/33			
801 JAMSTPLZ	Station Plaza Design & Construction									
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,520	0	06/25			
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,071	0	06/24			
	CONS SJ QC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF			199	0	06/31			
	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	06/25			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	7,000	06/26			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	6,000	06/24			
	DSGN 007 DESIGN				0	858	06/25			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	576	06/24			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,400	0	06/27			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,400	0	06/29			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 JAMSUTPHI	FA - GJDC Sutphin Underpass								
	CONS 005 CONSTRUCTION				0	2	06/31		
801 KINGBRARM	Kingsbridge Armory Renovations								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,500	0	06/25		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			50,000	0	06/27		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			15,000	0	06/28		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			28,500	0	06/29		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			5,000	0	06/30		
801 LAFFAVELT	Laffayette Avenue Street Lighting								
	CO#: A1 OTHR 001 OTHER				17	0	07/23		
801 LIFESCIEN	LIFE SCIENCES HUB								
	OTHR 003 OTHER				127,000	0	06/30		
	OTHR 004 OTHER				6,400	0	06/29		
	OTHR 005 OTHER				70,000	0	06/33		
	OTHR 006 OTHER				64,000	0	06/33		
	OTHR 007 OTHER				47,918	0	06/30		
	OTHR 008 OTHER				582	0	06/31		
801 LMCRFIDI	FIDI Seaport resilient waterfront								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	7,262	06/24		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,037	0	06/25		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			58,232	0	06/29		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,491	0	06/27		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			18,750	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			12,500	0	06/30		
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF			7,774	0	06/26		
	CO#: A1 CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF			14,726	0	02/24		
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	42,738	06/30		
	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#: B8 CONS 008 CONSTRUCTION				0	16-	07/23		
	CO#: A5 CONS 023 CONSTRUCTION				109-	0	07/23		
801 LS-BIOBAT	BioBAT Life Sciences								
	CONS 001 CONSTRUCTION				5,300	0	06/24		
	CONS 002 CONSTRUCTION				4,800	0	06/31		
	CONS 003 CONSTRUCTION				8,000	0	06/31		
	CONS 004 CONSTRUCTION				16,900	0	06/31		
	CONS 005 CONSTRUCTION				15,000	0	06/31		
801 LS-CCNY1	Life Sciences - City College of New York								
	CONS 001 CONSTRUCTION				5,000	0	06/25		
	CONS 002 CONSTRUCTION				5,000	0	06/26		
	CONS 003 CONSTRUCTION				2,500	0	06/28		
	CONS 004 CONSTRUCTION				2,500	0	06/29		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 LS-C4PH	Center for Planetary Health								
CONS	001 CONSTRUCTION				8,000	0	06/25		
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	06/26		
OTHR	003 OTHER				1,650	0	06/28		
OTHR	004 OTHER				1,650	0	06/29		
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	06/25		
801 MANHGREEN	Manhattan Greenway								
CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		376	0	06/25		
CO#: A3	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		539	0	11/23		
	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		15,000	0	06/24		
CO#: A1	CONS 013 CONSTRUCTION				11,811	0	08/23		
	CONS 014 CONSTRUCTION				1,161	0	06/25		
CO#: A1	CONS 014 CONSTRUCTION				1,584	0	11/23		
	CONS 015 CONSTRUCTION				1,613	0	06/26		
CO#: A1	CONS 017 CONSTRUCTION				8,613	0	11/23		
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation								
CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1,475	0	06/24		
CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1,525	0	06/25		
CO#: A2	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		825	0	11/23		
801 NRELUMP	Lump Sum - Asset Management								
DSGN	035 DESIGN				36	0	06/25		
DSGN	111 DESIGN				43,584	0	06/33		
DSGN	112 DESIGN				8,580	0	06/25		
DSGN	113 DESIGN				672	0	06/26		
DSGN	114 DESIGN				15,837	0	06/27		
DSGN	115 DESIGN				30,263	0	06/29		
DSGN	116 DESIGN				28,838	0	06/30		
DSGN	117 DESIGN				42	0	06/28		
DSGN	118 DESIGN				20,003	0	06/31		
DSGN	119 DESIGN				23,588	0	06/33		
CONS	121 CONSTRUCTION				1,000	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 122	CONSTRUCTION			10,000	0	06/25		
	CONS 123	CONSTRUCTION			6,000	0	06/26		
	CONS 124	CONSTRUCTION			6,000	0	06/27		
	CONS 125	CONSTRUCTION			9,510	0	06/28		
	CONS 126	CONSTRUCTION			9,000	0	06/29		
	CONS 127	CONSTRUCTION			6,510	0	06/30		
	CONS 129	CONSTRUCTION			0	220	06/31		
	CONS 131	CONSTRUCTION			3,000	0	06/26		
	CONS 132	CONSTRUCTION			1,500	0	06/28		
	CONS 133	CONSTRUCTION			1,500	0	06/29		
	CONS 161	CONSTRUCTION			68	0	06/24		
	OTHR 163	OTHER			190	0	06/25		
	CONS 165	CONSTRUCTION			3,500	0	06/33		
801 OFFSHRWND	Offshore Wind - Development and Manufacturing								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,000	0	06/31		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,000	0	06/31		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		30,000	0	06/31		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		30,000	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 430	CONSTRUCTION			3,500	0	06/26		
	CONS 431	CONSTRUCTION			115,000	0	06/32		
	CONS 432	CONSTRUCTION			28,000	0	06/29		
	CONS 433	CONSTRUCTION			3,500	0	06/27		
	CONS 434	CONSTRUCTION			1,050	0	06/24		
	CONS 435	CONSTRUCTION			4,950	0	06/24		
	CONS 436	CONSTRUCTION			14,000	0	06/31		
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 001	OTHER			9	0	06/26		
CO#: B5	OTHR 001	OTHER			10-	0	07/23		
CO#: B6	OTHR 001	OTHER			63	0	02/24		
CO#: A3	OTHR 002	OTHER			288	0	02/24		
	OTHR 006	OTHER			167	0	06/24		
CO#: A7	OTHR 006	OTHER			311-	0	07/23		
CO#: A8	OTHR 006	OTHER			144	0	02/24		
801 PIER42CNT	Pier 42 and East River Park Connector Program								
CO#: A4	CONS 114	CONSTRUCTION			0	2-	10/23		
	CONS 123	CONSTRUCTION			0	1,772	06/25		
CO#: A2	CONS 123	CONSTRUCTION			0	39	10/23		
CO#: A3	CONS 123	CONSTRUCTION			0	105-	02/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PSG6-7	Port Security Grant Funds								
OTHR	003 OTHER			0	53	06/33			
801 PVMOCADA	MOCADA - MoCADA Museum New Facility								
CO#: A6	CONS 011 CONSTRUCTION			116	0	08/23			
CO#: A2	CONS 012 CONSTRUCTION			242	0	08/23			
CO#: A3	CONS 012 CONSTRUCTION			84	0	10/23			
801 PV264CINE	BAM - BAM South Site Theaters								
CO#: A5	CONS 017 CONSTRUCTION			18	0	08/23			
CO#: A6	CONS 017 CONSTRUCTION			350	0	10/23			
801 PV467SOST	DBCD South Site Cultural Condo Fitout								
CO#: A8	CONS 009 CONSTRUCTION			142	0	08/23			
CO#: A9	CONS 009 CONSTRUCTION			89	0	10/23			
801 QWESTC	Hunters Point South Phase II								
OTHR	002 OTHER			7,627	0	06/33			
CO#: B9	OTHR 002 OTHER			6,308-	0	07/23			
	OTHR 004 OTHER			5,000	0	06/33			
	OTHR 012 OTHER			6,575	0	06/33			
801 RCBBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE								
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		33	0	06/24			
CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,301	0	06/25			
CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		167	0	06/24			
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	06/24			
CO#: A4	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	92	09/23			
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	2,595	06/24			
CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4,087	06/25			
CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/24			
CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,001	0	06/25			
801 SANDG1HS	FEMA 428 G1 - Homeport Substation								
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,000	06/24			
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	2,111	06/25			
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT								
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4	06/24			
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4-	09/23			

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	800	06/24		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	5,766	06/25		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,586	06/25		
	CONS 007	CONSTRUCTION				5,912	0	06/31		
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,276	06/24		
801 SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH	Terminal								
CO#: A2	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	876-	09/23		
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS									
	DSGN 001	DESIGN				0	1,699	06/24		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	478	06/24		
CO#: A1	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	522	09/23		
CO#: A2	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	19,000	11/23		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,692	06/24		
CO#: A3	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	522-	09/23		
CO#: A4	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	565-	09/23		
CO#: A5	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	4,153	11/23		
CO#: A6	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	357-	02/24		
	CONS 010	CONSTRUCTION				3,836	0	06/25		
	CONS 011	CONSTRUCTION				0	33	06/24		
CO#: A1	CONS 011	CONSTRUCTION				0	11,300	11/23		
	CONS 012	CONSTRUCTION				0	18,960	06/24		
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,600	0	06/25		
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,334	0	06/24		
	CONS SJ 017	CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,500	0	06/26		
	CONS SJ 018	CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,800	0	06/27		
	CONS SJ 019	CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,250	0	06/28		
	CONS SJ 020	CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,250	0	06/29		
801 SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR									
	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			27,572	0	06/30		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF			4,900	0	06/25		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,000	0	06/27		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,000	0	06/26		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF			8,600	0	06/29		
801 SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP									
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	447	06/25		
CO#: A2	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,057	02/24		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	33	06/25		
CO#: A1	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	3,600	02/24		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,323	2,089	06/25		
CO#: A1	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF			55	0	09/23		
CO#: A2	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	87	02/24		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,000	0	06/24		
CO#: A1	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,197	0	08/23		
CO#: A2	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF			699-	0	10/23		
801 SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs									
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	928	06/25		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,535	06/25		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	1,120	06/25		
CO#: A1	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	21,872	11/23		
CO#: A2	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	185	10/23		
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration								
	CONS 004 CONSTRUCTION				74	0	06/24		
CO#: A2	CONS 008 CONSTRUCTION				147	0	09/23		
	CONS 009 CONSTRUCTION				0	2,500	06/24		
801 SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs								
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	2,055	06/25		
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		24	0	06/24		
CO#: A7	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1-	0	02/24		
CO#: A8	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		23-	0	02/24		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		75	0	06/24		
CO#: A8	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		75-	0	02/24		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		8	0	06/24		
CO#: A5	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		8-	0	02/24		
801 SIOUTLET	Staten Island Empire Outlets								
	OTHR 004 OTHER				300	0	03/27		
801 SKYPORT	Skypport Garage and Marina Rehabilitation								
	CONS 011 CONSTRUCTION				1,000	0	06/25		
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2								
CO#: A2	CONS 016 CONSTRUCTION				780	0	08/23		
CO#: A3	CONS 016 CONSTRUCTION				165	0	09/23		
	CONS 017 CONSTRUCTION				188	0	06/25		
CO#: A1	CONS 017 CONSTRUCTION				1,000	0	02/24		
CO#: A1	CONS 021 CONSTRUCTION				17	0	07/23		
CO#: A2	CONS 021 CONSTRUCTION				223	0	02/24		
CO#: A1	CONS 023 CONSTRUCTION				3,000	0	09/23		
	CONS 025 CONSTRUCTION				0	1,000	06/24		
801 STHBRXGRN	South Bronx Greenway								
	CONS 015 CONSTRUCTION				0	1	06/33		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								
	CONS 024 CONSTRUCTION				0	661	06/33		
	CONS 037 CONSTRUCTION				500	0	06/33		
801 SWBXLACQ	Lower Concourse North Acquisition								
	SITE 001 SITE				671	0	06/27		
	SITE 002 SITE				1,019	0	06/28		
CO#: A4	SITE 002 SITE				1,064	0	09/23		
CO#: A5	SITE 002 SITE				311	0	09/23		
CO#: A6	SITE 002 SITE				15	0	12/23		
	SITE 003 SITE				1,019	0	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	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,000	0	06/24		
801 WATERST	Water Street Corridor Streetscape Improvements								
	DSGN 001 DESIGN				0	187	06/24		
CO#: A3	DSGN 001 DESIGN				0	517	09/23		
CO#: A1	DSGN 007 DESIGN				0	92	09/23		
CO#: A1	DSGN 008 DESIGN				0	794	07/23		
CO#: A2	DSGN 008 DESIGN				0	114	09/23		
801 WILLETDEM	Willetts Point Above Grade Demolition								
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF		149	0	06/33		
CO#: A7	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF		149-	0	08/23		
	CONS SJ QC2 CONSTRUCTION		SITE DEV. AND OFFSITE INF		47	0	06/24		
CO#: A9	CONS SJ QC2 CONSTRUCTION		SITE DEV. AND OFFSITE INF		47-	0	01/24		
	CONS SJ QC3 CONSTRUCTION		SITE DEV. AND OFFSITE INF		178	0	06/33		
	OTHR QC5 OTHER				1,523	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				60,000	0	06/25		
	CONS 002 CONSTRUCTION				54,882	0	06/26		
	CONS 003 CONSTRUCTION				67,062	0	06/27		
	CONS 005 CONSTRUCTION				90,817	0	06/28		
801 WILLETSEN	Willetts Point Environmental								
	OTHR QC4 OTHER				1,000	0	06/24		
	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	06/24		
CO#: A3	CONS 001 CONSTRUCTION				1,000	0	11/23		
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 125STCOR2	Uptown NY--125th Street Corridor								
	SITE 010 SITE				904	0	06/24		
	SITE 011 SITE				7,025	0	06/24		
801 126STDEPO	126th Street Depot								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,000	0	06/24		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,000	0	06/25		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,250	0	06/26		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,250	0	06/27		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,125	0	06/28		
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		9,375	0	06/29		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 600FCDRNV	600 FCD 2nd Fl Renovation								
	CONS 001 CONSTRUCTION			3,000	0	06/25			
	CONS 002 CONSTRUCTION			531	0	06/25			
	CONS 003 CONSTRUCTION			500	0	06/26			
CO#: A1	CONS 003 CONSTRUCTION			469	0	09/23			
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	313	0	06/24			
CO#: A5	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7	0	08/23			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,919	0	06/25			
806 HIFARVE	Housing Infrastructure Fund - Arverne East								
CO#: 2A	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,328-	0	08/23			
	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 HWX413	Hunts Point Avenue								
	CONS 001 CONSTRUCTION			10,000	0	06/27			
	CONS 003 CONSTRUCTION			15,000	0	06/29			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition								
	SITE QC1 SITE			445	0	06/24			
	SITE 005 SITE			346	0	06/24			
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition								
	CONS 003 CONSTRUCTION			0	1,619	06/24			
	CONS 004 CONSTRUCTION			0	2,151	06/24			
	CONS 005 CONSTRUCTION			311	0	06/24			
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting								
	DSGN 107 DESIGN			22	0	06/24			
	DSGN 115 DESIGN			49	0	06/33			
	CONS GE 315 CONSTRUCTION		GENERAL	97	0	06/24			
	CONS GE 316 CONSTRUCTION		GENERAL	14	0	06/24			
	CONS GE 317 CONSTRUCTION		GENERAL	58	0	06/24			
	CONS GE 318 CONSTRUCTION		GENERAL	15	0	06/24			
	CONS GE 319 CONSTRUCTION		GENERAL	31	0	06/24			
	CONS 320 CONSTRUCTION			1,613	0	06/26			
	CONS 322 CONSTRUCTION			4,299	0	08/23			
846 HPF-BPPK	HPF - Barretto Point Park								
	CONS GE 300 CONSTRUCTION		GENERAL	1,263	0	02/24			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/25			
	CONS GE 301 CONSTRUCTION	GENERAL		345	0	06/25			
	CONS GE 302 CONSTRUCTION	GENERAL		447	0	06/33			
846 LIC-QNBPP	LIC-Queensbridge Baby Park Q104								
	SVCS 100 SERVICES			348	0	06/26			
	SVCS 105 SERVICES			35	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		2,372	0	06/26			
	CONS GE 301 CONSTRUCTION	GENERAL		1,377	0	06/28			
	CONS GE 302 CONSTRUCTION	GENERAL		1,378	0	06/29			
	CONS GE 310 CONSTRUCTION	GENERAL		5,490	0	06/33			
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M								
	CONS 302 CONSTRUCTION			279	0	06/33			
	CONS 303 CONSTRUCTION			33	0	06/24			
846 P-5CHARLE	Fairview Park Construction (R153-116M)								
	DSGN 228 DESIGN			11	0	02/24			
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	06/24			
	CONS 502 CONSTRUCTION			1,216	0	06/24			
850 HIFHPD	Housing Infrastructure Fund for HPD Projects, HD-161D								
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL		19-	0	12/23			
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL		137-	0	12/23			
CO#: B	CONS GE 006 CONSTRUCTION	GENERAL		1,060-	0	12/23			

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BUDGET LINE: ED-319	FMS #: 801 205	BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 02/29/24		\$84,202,440.69	(CITY)					\$117,954,540.25	(NON-CITY)								
CONTRACT LIABILITY:		\$28,078,732.86	(CITY)					\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$472,816,561.45	(CITY)					\$16,362,578.75	(NON-CITY)								
EXECUTIVE (C)*	FY 25	29,953	FY 26	35,187	FY 27	16,501	FY 28	32,567	(C)*	FY 25	58,627	FY 26	35,187	FY 27	16,501	FY 28	32,567
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	4,179	*	11,352	*	1,308	*	9,827	*	501	*	46,027	73,194
FORCST(C)*	*	4,179	*	7,672	*	625	*	7,337	*	501	*	58,524	78,838
ACTUAL(C)*	*	4,179	*	11,353	*	1,308	*	9,826	*	*	*	*	26,667
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	117,548	117,548
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	117,548	117,548
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
801 BNYBDELEV	BNYDC	Elevator Reconstruction and Replacement							
CO#: A1	CONS	007 CONSTRUCTION	644	0	08/23				
	CONS	017 CONSTRUCTION	4,763	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 BNYBER14A	BNYDC	- Berth 14A Rehabilitation							
	DSGN	001 DESIGN	1,564	0	06/24				
801 BNYB131RM	BNYDC	Building 131 Asbestos and Mold Remediation - 1st Floor							
CO#: A2	CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,152	0	08/23
CO#: A3	CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	4	0	10/23
CO#: A4	CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2	0	10/23
	CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,273	0	06/24
801 BNYB280RF	BNYDC	Building 280 Roof							
CO#: A1	CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	355	0	08/23
CO#: A1	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,989	0	08/23
CO#: A2	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	74	0	10/23
	CONS	SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,490	0	12/23
	CONS	SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,149	0	06/24
801 BNYB3SUBD	BNYDC	Building 3 Subdivision							
	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	776	0	06/24
801 BNYCUNY	BNYDC	- CUNY Building 3 7th Floor Buildout							
	CONS	003 CONSTRUCTION	1,500	0	06/24				
801 BNYDCSUBF	BNYDC	Con Edison Substation F Upgrade							
	CONS	006 CONSTRUCTION	408	0	06/24				
CO#: 01	CONS	006 CONSTRUCTION	7,592	0	10/23				
	CONS	007 CONSTRUCTION	2,660	0	06/25				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 BNYFNCLIN	BNYDC Fence Line Restructuring								
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,000	0		06/24		
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,150	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			2,000	0		06/25		
	CONS 016 CONSTRUCTION			13,402	0		06/26		
	CONS 017 CONSTRUCTION			1,292	0		06/27		
	CONS 018 CONSTRUCTION			17,454	0		06/28		
	CONS 019 CONSTRUCTION			82,715	0		06/29		
	CONS 020 CONSTRUCTION			40,672	0		06/30		
	CONS 021 CONSTRUCTION			42,569	0		06/31		
	CTGY 022 CONTINGENCY			9,000	0		06/25		
801 BNYINF-WF	BNYDC Infrastructure Waterfront								
	CONS 011 CONSTRUCTION			9,755	0		06/32		
	CONS 012 CONSTRUCTION			5,049	0		06/33		
	CONS 018 CONSTRUCTION			800	0		06/24		
	CONS 019 CONSTRUCTION			200	0		06/25		
	CONS 023 CONSTRUCTION			4,000	0		06/26		
	CONS 024 CONSTRUCTION			7,306	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		
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		06/24		
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		531	0		11/23		
CO#: A2	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		94	0		11/23		
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 008 CONSTRUCTION			4,208	0		06/24		
CO#: A1	CONS 008 CONSTRUCTION			398	0		12/23		
CO#: A2	CONS 008 CONSTRUCTION			8	0		12/23		
	CONS 009 CONSTRUCTION			3,000	0		06/25		
801 BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades								
CO#: A1	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		39	0		08/23		
CO#: A2	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		33	0		12/23		
CO#: A3	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		156	0		12/23		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,471	0		06/24		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		700	0		06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 BNYSTEAM3	BNYDC STEAM Center Expansion								
	DSGN 001 DESIGN				683	0	11/23		
	DSGN 002 DESIGN				15,317	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		1,635	0	06/26		
801 BNYUPSTM	BNYDC Above Ground Steam Main								
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		5,097	0	06/24		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		283	0	06/25		
801 BNYWOLF	BNYDC - TIF - She Wolf Bakery								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,680	0	10/23		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		100	0	06/28		
801 BNY5THST	BNYDC 5th Street Reconstruction								
	CO#: A1 CONS 001 CONSTRUCTION				2,352	0	12/23		
	CO#: A2 CONS 001 CONSTRUCTION				299	0	12/23		
	CO#: A3 CONS 001 CONSTRUCTION				56	0	03/24		
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,043	0	06/24		
801 BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work								
	CONS 007 CONSTRUCTION				7,041	0	06/24		
	CO#: A1 CONS 007 CONSTRUCTION				4,091	0	12/23		
	CO#: A2 CONS 007 CONSTRUCTION				445	0	03/24		
	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	33,553	06/24		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		5,500	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		
801 SANDBNYEC	Sandy - BNYDC Hurricane Sandy Electrical Repairs								
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	3,572	06/24		
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		320	0	06/27		
801 SANDBNYWF	Sandy - BNYDC Hurricane Sandy Waterfront Repair								
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		761	0	06/27		
801 SANDB3416	Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab								
	CONS 002 CONSTRUCTION				0	433	06/24		
	CONS 003 CONSTRUCTION				0	517	06/24		
	CONS 004 CONSTRUCTION				110	0	06/24		
801 SANDB3820	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293								
	DSGN 003 DESIGN				0	667	06/24		
	DSGN 004 DESIGN				222	0	06/27		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 SANDB4123	Sandy - BNYDC - PW 4123 Rehabilitation								
	CONS 002 CONSTRUCTION				4,428	3,843	06/24		
801 SANDB4225	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156								
	DSGN 003 DESIGN				0	13,270	06/24		
	DSGN 004 DESIGN				911	0	06/27		
801 SANDB4269	BNYDC Sandy - PW 4269 - B270 Boilers								
	DSGN 001 DESIGN				0	357	06/24		
	CONS 002 CONSTRUCTION				0	3,189	06/24		
	CONS 003 CONSTRUCTION				455	0	06/27		
801 SANDB4270	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP								
	CONS 002 CONSTRUCTION				0	985	06/24		
	DSGN 003 DESIGN				65	0	06/27		
801 SANDB4271	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542								
	CONS 002 CONSTRUCTION				0	3,156	06/24		
	CONS 004 CONSTRUCTION				351	0	06/27		
801 SANDB4273	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A								
	CONS 002 CONSTRUCTION				0	681	06/24		
	DSGN 003 DESIGN				0	500	06/24		
	CONS 004 CONSTRUCTION				79	0	06/27		
801 SANDB4274	Sandy - BNYDC - PW 4274 - Dry Dock 1								
	CONS 002 CONSTRUCTION				0	893	06/24		
	CONS 003 CONSTRUCTION				0	800	06/24		
	CONS 004 CONSTRUCTION				179	0	06/27		
801 SANDB4275	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386								
	CONS 002 CONSTRUCTION				0	22,653	06/24		
	CONS 005 CONSTRUCTION				2,518	0	06/27		
801 SANDB4307	Sandy - BNYDC - PW 4307 Substation B								
	CONS 002 CONSTRUCTION				0	3,967	06/24		
	CONS 003 CONSTRUCTION				0	3,000	06/24		
	CONS 005 CONSTRUCTION				440	0	06/27		
801 SANDB4388	Sandy - BNYDC - PW 4388 - Boiler Replacement								
	CONS 002 CONSTRUCTION				0	1,634	06/24		
	CONS 004 CONSTRUCTION				182	0	06/27		
801 SANDB4582	Sandy - BNYDC - PW 4582 - BERTH 9,9A								
	CONS 002 CONSTRUCTION				0	2,414	06/24		
	CONS 003 CONSTRUCTION				0	7,000	06/24		
	CONS 005 CONSTRUCTION				697	0	06/27		
801 SANDB4583	Sandy - BNYDC - PW 4583 - BERTH 10 & 10A								
	CONS 002 CONSTRUCTION				0	2,464	06/24		
	CONS 003 CONSTRUCTION				0	8,000	06/24		
	CONS 005 CONSTRUCTION				723	0	06/27		

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

BUDGET LINE: ED-373	FMS #: 801 214	BROOKLYN ARMY TERMINAL										
AVAILABLE BALANCE AS OF: 02/29/24		\$35,761,028.82	(CITY)								\$3,500,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,951,901.00	(CITY)									(NON-CITY)
ITD EXPENDITURES:		\$170,160,486.82	(CITY)									(NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *								
APPROPRIATIONS		1,278 *	8,720 *	15,472 *	(C)*	22,475 *	10,543 *	8,720 *	15,472 *			
(N)*	*	*	*	*								*
					COMMITMENT PLAN							
					(N)*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	COST	COST	COMM DATE	MILESTONE	START	END
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN														5,000	0	06/28			
	CONS 004 CONSTRUCTION																			
801 BATAGFLA	Brooklyn Army Terminal Building A Ground Floor Activation														4,800	0	06/25			
	CONS 001 CONSTRUCTION														500	0	06/24			
	CONS 002 CONSTRUCTION																			
801 BATAIMPS	Brooklyn Army Terminal Bldg A Improvements																			
	CONS 001 CONSTRUCTION														4,000	0	06/25			
	CONS 002 CONSTRUCTION														1,600	0	06/26			
	CONS 005 CONSTRUCTION														600	0	06/24			
	CONS 009 CONSTRUCTION														3,050	0	06/27			
	CONS 010 CONSTRUCTION														3,050	0	06/29			
801 BATBEYOND	BAT New Needs																			
	CONS SJ 006 CONSTRUCTION														13	0	06/24			
	CONS SJ 016 CONSTRUCTION														186	0	06/24			
	CONS SJ 017 CONSTRUCTION														80	0	06/24			
	CONS SJ 018 CONSTRUCTION														92	0	06/24			
	CO#: A3 CONS SJ 018 CONSTRUCTION														1,339	0	09/23			
	CO#: A4 CONS SJ 018 CONSTRUCTION														235	0	10/23			
	CONS SJ 020 CONSTRUCTION														28	0	06/24			
	CO#: A1 CONS SJ 020 CONSTRUCTION														1,824	0	11/23			
801 BATBIMPS	Brooklyn Army Terminal Bldg B Improvements																			
	CONS 001 CONSTRUCTION														500	0	06/25			
	CONS 002 CONSTRUCTION														3,250	0	06/26			
	CONS 003 CONSTRUCTION														1,625	0	06/28			
	CONS 004 CONSTRUCTION														1,625	0	06/29			
801 BATCI	Brooklyn Army Terminal - Capital Improvements																			
	DSGN 001 DESIGN														8	0	06/24			
	CO#: C9 DSGN 001 DESIGN														8-	0	02/24			
	DSGN 003 DESIGN														22	0	06/24			
	CO#: B1 DSGN 003 DESIGN														22-	0	02/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 BATENVEL	Brooklyn Army Terminal Building Envelope								
	DSGN 001 DESIGN				2,000	0	06/24		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			4,500	0	06/25		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,693	0	06/26		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			4,100	0	06/27		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,847	0	06/28		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			8,846	0	06/29		
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,500	0	06/30		
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,750	0	06/31		
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,750	0	06/32		
801 BATIMPRO	BAT Improvements								
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,000	0	06/26		
CO#: A5	CONS 010 CONSTRUCTION				10	0	08/23		
	CONS 011 CONSTRUCTION				1,570	0	06/27		
CO#: A2	CONS 011 CONSTRUCTION				686	0	09/23		
CO#: A3	CONS 011 CONSTRUCTION				4	0	02/24		
	CONS 012 CONSTRUCTION				4,000	0	06/25		
	CONS 013 CONSTRUCTION				1,500	0	06/28		
	CONS 04 CONSTRUCTION				1,500	0	06/29		
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707								
	CONS SJ 029 CONSTRUCTION	SITE DEV. AND OFFSITE INF			163	0	06/25		
801 BATRPZDEP	BAT RPZ Installation - DEP Compliance								
CO#: A2	CONS 001 CONSTRUCTION				1,340	0	10/23		
	CONS 002 CONSTRUCTION				262	0	06/25		
CO#: A1	CONS 002 CONSTRUCTION				1,838	0	10/23		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			19	0	06/24		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			192	0	06/24		
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF			31	0	06/24		
801 BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device								
	CONS 002 CONSTRUCTION				250	0	06/24		
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	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT								
	DSGN 005 DESIGN				4,250	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-384	FMS #: 801 219	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/29/24		\$197,609,383.71	(CITY)								\$1,761,989.00	(NON-CITY)
CONTRACT LIABILITY:		\$171,830,097.01	(CITY)									(NON-CITY)
ITD EXPENDITURES:		\$298,368,994.83	(CITY)									(NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *			
APPROPRIATIONS		14,705	68,081	26,300		93,806	44,611	68,081	26,300			
(N)*	*	*	*	*		*	*	*	*			*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	3,692	8,231	18,232	325	1,198	45,694	150	5,236	15	*	*	71,022	153,495
FORCST(C)*	3,692	8,231	10,837	325	1,198	50,142	41	2,362	*	*	*	76,667	153,495
ACTUAL(C)*	3,691	8,359	18,233	85	1,153	45,119	76	5,235	*	*	*	*	81,630
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INFNEIG-H		Neighborhood Fund - Hold						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	62,737	0	06/32		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	65,198	0	06/33		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,580	0	06/32		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	27,679	0	06/32		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	29,000	0	06/33		
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	505	0	06/29		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,336	0	06/30		
801 LCNPARK		Lower Concourse Park						
	DSGN 001	DESIGN		128	0	06/24		
CO#: A6	DSGN 001	DESIGN		4,000	0	08/23		
	CONS 002	CONSTRUCTION		4,596	0	06/24		
	CONS 003	CONSTRUCTION		701	0	06/24		
	CONS 004	CONSTRUCTION		6,000	0	06/25		
	CONS 005	CONSTRUCTION		4,000	0	06/26		
	CONS 006	CONSTRUCTION		2,000	0	06/27		
801 NDF-BROAD		NDF - ENY IBZ Infrastructure - Broadband						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/33		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/33		
801 NDF-EHWF1		NDF - East Harlem SBS Workforcel Center						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24		
801 NDF-IBMOD		NDF - ENY Industiral Buiding Modernization and Activation						
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	121	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		7	0	06/25		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		239	0	06/25		
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	06/27		
801 NDF-LAMAR	NDF - La Marqueta Redevelopment								
	DSGN 001	DESIGN			11,592	0	06/27		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,408	0	06/29		
	DSGN 007	DESIGN			816	0	06/27		
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development								
	DSGN 001	DESIGN			460	0	06/24		
	CONS 002	CONSTRUCTION			2,697	0	06/24		
	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								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		11,100	0	06/24		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/27		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,500	0	06/26		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		700	0	06/27		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,700	0	06/29		
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,120	0	06/24		
CO#: A3	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,880	0	02/24		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,500	0	06/26		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,250	0	06/28		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,208	0	06/24		
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,000	0	06/27		
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF		18,750	0	06/29		
	CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,500	0	06/30		
801 NDFATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)								
	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	06/24		
801 ROCKINFRA	Rockaways Infrastructure Improvements								
	OTHR 002	OTHER			11,000	0	06/26		
	OTHR 004	OTHER			4,000	0	06/25		
	OTHR 006	OTHER			4,500	0	06/31		
	OTHR 007	OTHER			5,000	0	06/31		
	OTHR 009	OTHER			4,000	0	06/27		
	OTHR 010	OTHER			5,500	0	06/28		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 011	OTHER			10,500	0	06/29		
	OTHR 012	OTHER			2,000	0	06/31		
	OTHR 013	OTHER			2,500	0	06/32		
801 SEEDVANST	Broadway Junction-Van Sinderen streetscape improvements								
	CONS 002	CONSTRUCTION			3,500	0	06/26		
	CONS 003	CONSTRUCTION			2,995	0	06/25		
	CONS 004	CONSTRUCTION			3,000	0	06/27		
	CONS 005	CONSTRUCTION			1,000	0	06/28		
	CONS 006	CONSTRUCTION			1,000	0	06/30		
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements								
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,000	0	06/25		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/26		
	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 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/24		
	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	06/24		
	CONS 005	CONSTRUCTION			30	0	06/24		
CO#: A8	CONS 005	CONSTRUCTION			30-	0	07/23		
	CONS 008	CONSTRUCTION			194	0	06/24		
CO#: B6	CONS 008	CONSTRUCTION			129-	0	07/23		
CO#: B7	CONS 008	CONSTRUCTION			46	0	02/24		
CO#: B8	CONS 008	CONSTRUCTION			436	0	02/24		
	CONS 015	CONSTRUCTION			140	0	06/24		
	CONS 016	CONSTRUCTION			4	0	06/24		
	CONS 018	CONSTRUCTION			190	0	06/24		
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses								
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		11,791	0	06/24		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,860	0	02/24		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		15	0	03/24		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		191-	0	01/24		
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem								
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/29		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		353	0	06/30		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		207	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	13	0	06/24		
806 NDF-18GAS	Install new gas risers at Johnson Houses		Install new gas ris					
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	366	0	06/24		
CO#: 1A	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,947	0	09/23		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	443	0	06/29		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	418	0	06/30		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	392	0	06/31		
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	367	0	06/32		
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	365	0	06/33		
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)							
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	13	0	06/29		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7	0	06/30		
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments							
	CONS 003 CONSTRUCTION			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		
841 NDF-BSRTP	NDF - Real Time Passenger Information Bay Street							
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	900	0	06/25		
841 NDF-CCIMP	NDF - Commercial Corridor Improvements							
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	500	0	06/31		
841 NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood							
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/29		
841 NDF-IW10A	NDF - Improve Priority intersections along 10th Ave							
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	23,397	0	06/29		
	DSGN 002 DESIGN			3,103	0	06/29		
841 SEEDQSTWY	SEED Steinway Streetscape Project							
	CONS 001 CONSTRUCTION			10,664	0	06/30		
846 NDF-BNDST	NDF- Bond Street End BZ-223M							
	CONS 300 CONSTRUCTION			320	0	06/29		
	CONS 305 CONSTRUCTION			1,280	0	06/29		
	CONS 310 CONSTRUCTION			1,600	0	06/29		
846 NDF-BRMPK	NDF- Boerum Park							
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	342	0	07/23		
	CONS 300 CONSTRUCTION			687	0	06/27		
	CONS 305 CONSTRUCTION			1,076	0	06/27		
	CONS 310 CONSTRUCTION			2,105	0	06/29		
846 NDF-CLNKY	NDF - Callahan-Kelly Park B219-117M							
	CONS 016 CONSTRUCTION			1	0	06/24		
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M							
	CONS 205 CONSTRUCTION			200	0	06/33		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	Neighborhood Dev. Fund-1801 Davidson X367-120M								
	DSGN CD 110	DESIGN	COMPLETE DESIGN	517	0	06/33			
	CONS GE 300	CONSTRUCTION	GENERAL	749	0	06/33			
	CONS GE 305	CONSTRUCTION	GENERAL	620	0	06/33			
	CONS GE 310	CONSTRUCTION	GENERAL	280	0	06/33			
	CONS GE 315	CONSTRUCTION	GENERAL	197	0	06/33			
	CONS GE 320	CONSTRUCTION	GENERAL	749	0	06/33			
	CONS GE 325	CONSTRUCTION	GENERAL	749	0	06/33			
	CONS GE 335	CONSTRUCTION	GENERAL	353	0	06/33			
	CONS GE 345	CONSTRUCTION	GENERAL	1,420	0	06/33			
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M								
CO#: RR	SVCS 100	SERVICES		18	0	06/33			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	10/23			
	CONS 205	CONSTRUCTION		27	0	07/23			
	CONS 310	CONSTRUCTION		531	0	06/33			
	CONS 400	CONSTRUCTION		55	0	06/33			
	CONS 410	CONSTRUCTION		482	0	06/33			
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M								
	CONS 300	CONSTRUCTION		597	0	06/29			
	CONS 305	CONSTRUCTION		2,388	0	06/29			
	CONS 310	CONSTRUCTION		2,985	0	06/29			
846 NDF-GGPRK	NDF- Gowanus Green Park								
	CONS 300	CONSTRUCTION		4,351	0	06/33			
	CONS 305	CONSTRUCTION		10,049	0	06/30			
846 NDF-GRANT	NDF-Grant Park X271-119M								
	DSGN CD 115	DESIGN	COMPLETE DESIGN	29	0	06/24			
	CNSP 300	CONSTRUCTION SUPERVISION		1,040	0	06/33			
	CONS GE 302	CONSTRUCTION	GENERAL	1,296	0	06/33			
	CONS GE 304	CONSTRUCTION	GENERAL	10,227	0	09/23			
	CONS 400	CONSTRUCTION		1,065	0	11/23			
	CONS 401	CONSTRUCTION		526	0	06/33			
	CONS 420	CONSTRUCTION		2,577	0	06/33			
846 NDF-HLDN4	Highland Park Plgd Public Restroom building recon Q020-219M								
	CONS 402	CONSTRUCTION		8	0	06/25			
	CONS 403	CONSTRUCTION		157	0	06/33			
	CONS 410	CONSTRUCTION		480	0	06/33			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M								
CO#: RR	DSGN 070	DESIGN		1	0	06/33			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB								
	CNSP 301	CONSTRUCTION SUPERVISION		599	0	09/23			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305	CONSTRUCTION		4,634	0	06/24			
	CONS 400	CONSTRUCTION		464	0	06/24			
	CONS 410	CONSTRUCTION		89	0	06/27			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C								
	CONS 200	CONSTRUCTION		387	0	06/27			
	CONS 205	CONSTRUCTION		1,748	0	06/33			
	CONS GE 310	CONSTRUCTION	GENERAL	3,865	0	06/24			
846 NDF-JROME	NDF- Jerome Trees XG-122M								
CO#: GE	CONS 300	CONSTRUCTION		235	0	06/24			
CO#: GE	CONS 305	CONSTRUCTION		750	0	06/24			
846 NDF-MCDRC	NDF- Mary Cali Dalton Recreation Center Furniture								
	EQFN 300	EQUIPMENT AND FURNITURE		500	0	06/31			
846 NDF-MKECS	NDF-Monsignor Kett Playground PRB RC M199-119M								
	CONS 310	CONSTRUCTION		343	0	06/33			
	CNSP 501	CONSTRUCTION SUPERVISION		51	0	06/33			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M								
CO#: RR	DSGN CD 100	DESIGN	COMPLETE DESIGN	11	0	09/23			
	CONS GE 204	CONSTRUCTION	GENERAL	867	0	06/33			
	CONS GE 205	CONSTRUCTION	GENERAL	480	0	06/33			
	CONS GE 206	CONSTRUCTION	GENERAL	480	0	06/33			
	CONS GE 207	CONSTRUCTION	GENERAL	480	0	06/33			
	CONS GE 208	CONSTRUCTION	GENERAL	126	0	06/33			
	CNSP GE 300	CONSTRUCTION SUPERVISION	GENERAL	687	0	06/33			
	CONS GE 306	CONSTRUCTION	GENERAL	1	0	06/33			
	CONS GE 307	CONSTRUCTION	GENERAL	354	0	06/33			
846 NDF-MORTN	NDF-MORTON PLAYGROUND 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 105	DESIGN		18	0	01/24			
	DSGN 106	DESIGN		23	0	01/24			
	DSGN 107	DESIGN		1	0	06/24			
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M								
	SVCS 205	SERVICES		1	0	06/33			
	CONS 305	CONSTRUCTION		253	0	06/33			
	CONS 310	CONSTRUCTION		2,539	0	06/33			
	CONS 400	CONSTRUCTION		472	0	06/31			
	CONS 401	CONSTRUCTION		2	0	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 NDF-NMKE2	Nameoke Avenue Park- Public Restroom								
	CONS 300 CONSTRUCTION			3,380	0	06/24			
	CONS 302 CONSTRUCTION			38	0	07/23			
	CONS 400 CONSTRUCTION			264	0	06/33			
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades								
	CONS 300 CONSTRUCTION			1,095	0	06/29			
	DSGN 305 DESIGN			995	0	08/23			
	CONS 310 CONSTRUCTION			5,475	0	06/29			
	CONS 315 CONSTRUCTION			3,385	0	06/29			
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			
CO#: RR	CNSP 350 CONSTRUCTION SUPERVISION			13	0	08/23			
	CONS 351 CONSTRUCTION			95	0	06/33			
846 NDF-SOAK	NDF-Aqueduct Walk X001A-121M								
	DSGN 102 DESIGN			78	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		3,533	0	06/27			
CO#: A	CONS GE 300 CONSTRUCTION	GENERAL		1,120	0	06/30			
	CONS GE 310 CONSTRUCTION	GENERAL		3,879	0	06/30			
	CONS GE 400 CONSTRUCTION	GENERAL		603	0	06/30			
846 NDF-VHALL	NDF-Village Hall Roof R028-120M								
	CONS 100 CONSTRUCTION			2,376	0	07/23			
	CONS 105 CONSTRUCTION			1,013	0	07/23			
	SVCS 200 SERVICES			11	0	07/23			
	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL		296	0	06/31			
CO#: AW	CONS 300 CONSTRUCTION			44	0	07/23			
	CONS GE 301 CONSTRUCTION	GENERAL		154	0	06/33			
CO#: A	CONS GE 301 CONSTRUCTION	GENERAL		49	0	06/33			
	CONS GE 302 CONSTRUCTION	GENERAL		248	0	06/33			
	CONS GE 303 CONSTRUCTION	GENERAL		124	0	06/33			
	CONS GE 304 CONSTRUCTION	GENERAL		124	0	06/33			
	CONS GE 305 CONSTRUCTION	GENERAL		124	0	06/33			
	CONS GE 306 CONSTRUCTION	GENERAL		124	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	06/26			
846 SEED-SAPG	SEED- 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			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	6,500	0	06/28			
	CONS 400 CONSTRUCTION			1,238	0	06/30			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility								
CO#: NR	DSGN 024 DESIGN			52	0	06/24			
CO#: R1	DSGN 024 DESIGN			133	0	11/23			
CO#: CO	CONS 500 CONSTRUCTION			71	0	12/23			
	CONS 501 CONSTRUCTION			107	0	06/24			
	CONS 502 CONSTRUCTION			27	0	06/24			
	CONS 503 CONSTRUCTION			25	0	06/24			
850 NDF-BSIMP	NDF - Bay Street Streetscape Improvements, HWR703								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	8,369	0	06/30			
	DSGN 002 DESIGN			3,031	0	06/27			
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	648	0	12/23			
	CNSP 200 CONSTRUCTION SUPERVISION			2,469	0	12/23			
	CONS GE 300 CONSTRUCTION		GENERAL	5,000	0	12/23			
CO#: A2	CONS GE 300 CONSTRUCTION		GENERAL	10,581	0	12/23			
CO#: A3	CONS GE 300 CONSTRUCTION		GENERAL	26,985	0	12/23			
	CONS GE 400 CONSTRUCTION		GENERAL	1,364	0	06/24			
CO#: DB	CONS GE 400 CONSTRUCTION		GENERAL	266	0	12/23			
CO#: RL	CONS GE 400 CONSTRUCTION		GENERAL	26,985	0	06/25			
	SVCS 500 SERVICES			1,723	0	08/23			
CO#: DR	SVCS 500 SERVICES			326-	0	12/23			
CO#: RR	SVCS 500 SERVICES			326	0	06/24			
CO#: 05	IFDS 601 IFA DESIGN			400	0	11/23			
CO#: 06	IFDS 601 IFA DESIGN			100	0	03/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	09/24			
CO#: A2	CONS GE 800 CONSTRUCTION		GENERAL	4,448	0	09/23			
850 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER								
	DSGN 001 DESIGN			1	0	06/25			
CO#: N1	DSGN 001 DESIGN			600	0	06/26			
	CONS 002 CONSTRUCTION			1,218	0	06/29			
	CONS 003 CONSTRUCTION			400	0	06/29			
CO#: A	CONS 003 CONSTRUCTION			1,279	0	06/29			
	CONS 004 CONSTRUCTION			7,000	0	06/30			
	CONS 005 CONSTRUCTION			100	0	06/29			
CO#: N1	CONS 005 CONSTRUCTION			1,000	0	06/29			
CO#: 02	IFDS 600 IFA DESIGN			250	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN			150	0	03/24			
CO#: 04	IFDS 600 IFA DESIGN			500	0	03/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			440	0	07/24			
850 NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,076	0	06/25			
CO#: R1	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	157	0	06/25			
CO#: R2	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	275	0	06/25			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,686	0	06/26			
CO#: A	DSGN 003 DESIGN			19	0	06/25			
CO#: B	DSGN 003 DESIGN			14	0	02/24			
	CNSP 004 CONSTRUCTION SUPERVISION			1,003	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
IFSP	601 IFA CONSTRUCTION SUPERVIS		620	0	07/25		
850 NDF-IWHRG	NDF - Harlem River Drive Gateway, HWM10INWD						
DSGN	002 DESIGN		1,500	0	08/23		
850 NDF-JEROM	Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)						
CONS	002 CONSTRUCTION		24,013	0	06/25		
CNSP	003 CONSTRUCTION SUPERVISION		7,000	0	06/25		
DSGN	004 DESIGN		1,886	0	06/25		
CONS	006 CONSTRUCTION		2,687	0	06/26		
IFDS	601 IFA DESIGN		300	0	11/23		
CO#: 01 IFDS	601 IFA DESIGN		300	0	07/24		
850 NDF-SCH4D	School Safety 4D NDF Funding, HWCSCH4D						
CONS	001 CONSTRUCTION		3,800	0	06/25		

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/24 \$12,000.24 (CITY) \$10,533,177.58 (NON-CITY)

CONTRACT LIABILITY: \$176,600.42 (CITY) \$10,533,177.58 (NON-CITY)

ITD EXPENDITURES: \$58,119,475.34 (CITY) \$10,533,177.58 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	7	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/24		
CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/24		
801 GREENPNT	Greenpoint Waterfront Esplanade						
OTHR	303 OTHER		0	37	06/33		

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BUDGET LINE: ED-404	FMS #: 801 240	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE									
AVAILABLE BALANCE AS OF: 02/29/24	\$18,409,255.95	(CITY)	\$3,251,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$909,430.54	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$258,756,658.51	(CITY)	\$.00	(NON-CITY)							
EXECUTIVE (C)*	FY 25 3,323 *	FY 26 24,700 *	FY 27 3,000 *	FY 28 8,500 *	(C)*	FY 25 21,700 *	FY 26 24,700 *	FY 27 3,000 *	FY 28 8,500 *		
APPROPRIATIONS	COMMITMENT PLAN										
(N)*	*	*	*	*	(N)*	*	*	*	*		

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation						
	CONS SJ 009	CONSTRUCTION						
	CONS SJ 013	CONSTRUCTION						
801 CONEYPLAZ		Coney Island Steeplechase Plaza						
	OTHR 007	OTHER						
801 EDCLUMP		EDC Lump Sum						
	CONS 011	CONSTRUCTION						
801 FREIGHTHP		Freight NYC - Hunts Point Marine Highway						
	CONS SJ 001	CONSTRUCTION						
	CONS SJ 002	CONSTRUCTION						
	CONS SJ 003	CONSTRUCTION						
	CONS SJ 004	CONSTRUCTION						
	CONS SJ 005	CONSTRUCTION						
	CONS SJ 006	CONSTRUCTION						
801 INDUSFUND		Industrial Fund						
	OTHR 005	OTHER						
	OTHR 006	OTHER						
801 SANDBCT		EDC - Hurricane Sandy - BCT Repairs						
	CONS 004	CONSTRUCTION						
801 SANDHOME		Repairs to Homeport as a result of Hurricane Sandy						
	CONS SJ 003	CONSTRUCTION						
	CONS 004	CONSTRUCTION						
801 SBMTOSW		SBMT Offshore Wind						
	CONS 001	CONSTRUCTION						
	CONS 002	CONSTRUCTION						
	CONS 003	CONSTRUCTION						
	CONS 004	CONSTRUCTION						

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS					
AVAILABLE BALANCE AS OF: 02/29/24	\$22,888,152.45	(CITY)	\$501,437.00	(NON-CITY)	
CONTRACT LIABILITY:	\$6,065,569.65	(CITY)	\$0.00	(NON-CITY)	
ITD EXPENDITURES:	\$183,779,691.14	(CITY)	\$11,395,168.00	(NON-CITY)	
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *	* FY 26 *
EXECUTIVE (C)*	4,222 *	18,411 *	2,500 *	(C)*	8,347 *
APPROPRIATIONS					9,950 *
(N)*	449 *			(N)*	950 *
COMMITMENT PLAN					
FY 2024					
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV
FORCST(C)*					DEC
ACTUAL(C)*					JAN
					FEB
PLAN (N)*					MARCH
FORCST(N)*					APRIL
ACTUAL(N)*					MAY
					JUNE
					FY 24

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
801 ARTHURAVE	ARTHUR AVENUE MARKET				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	48	0	06/24
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0	06/24
801 HUNTMEAT2	Hunts Point Meat Market 2				
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,121	0	06/24
CO#: A4 CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	176	0	11/23
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,303	0	06/24
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	950	06/25
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,727	0	06/25
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,113	0	06/25
CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,950	0	06/27
CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,950	0	06/26
801 HUNTSAOU2	Hunts Point AOU-2 and Building G Development				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,507	0	06/25
CO#: A2 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,007-	0	02/24
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,461	0	06/27
801 HUNTSFISH	Hunts Point Fish Market				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	212	0	06/24
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/24
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	06/24
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	788	0	06/24
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	426	0	06/24
CO#: A2 CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,948	0	01/24
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,394	0	06/24
801 HUNTSPROD	Hunts Point Produce Market				
OTHR 001	OTHER		2,500	0	06/28

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	002 CONSTRUCTION				10,000	0	06/27		
CONS	003 CONSTRUCTION				12,500	0	06/29		
CONS	006 CONSTRUCTION				5,000	0	06/26		

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24 \$123,826,077.20 (CITY) \$6,423,799.16 (NON-CITY)

CONTRACT LIABILITY: \$52,343,192.63 (CITY) \$1,106,379.78 (NON-CITY)

ITD EXPENDITURES: \$1,096,346,250.58 (CITY) \$52,739,990.06 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	20,736	83,556	47,011	67,863	(C)*	124,077	83,556	47,011	67,863
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	6,359			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	7,223	7,970	214-	80	461-		23,084	1,878				20,485	60,045
FORCST(C)*	7,223	7,970	214-	80	461-		23,084	1,878				20,484	60,044
ACTUAL(C)*	7,224	7,896	141-	80	461-		23,068	1,895					39,559
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B								
CONS	006 CONSTRUCTION				76	0	06/24		
CONS	009 CONSTRUCTION				746	0	06/24		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation								
CONS SJ	007 CONSTRUCTION				73	0	06/25		
CONS SJ	014 CONSTRUCTION				1,500	0	06/25		
CONS	015 CONSTRUCTION				2,500	0	06/25		
CONS	016 CONSTRUCTION				427	0	06/25		
CONS	017 CONSTRUCTION				3,086	0	06/26		
801 BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device								
CONS	003 CONSTRUCTION				200	0	06/24		
801 BKBRESP	Brooklyn Bridge Esplanade								
CONS	006 CONSTRUCTION				1,002	0	06/24		
CO#: A1 CONS	006 CONSTRUCTION				31	0	08/23		
CONS	007 CONSTRUCTION				2,997	0	06/25		
CONS	008 CONSTRUCTION				2,516	0	06/25		
CONS SJ	013 CONSTRUCTION				2,243	0	06/25		
CONS SJ	014 CONSTRUCTION				3,879	0	06/26		
CONS SJ	015 CONSTRUCTION				1,939	0	06/28		
CONS SJ	016 CONSTRUCTION				1,939	0	06/29		
801 CWFSBARGE	New York City Ferry Barges								
CONS	007 CONSTRUCTION				15,971	0	06/25		
CO#: A4 CONS	008 CONSTRUCTION				1,148	0	08/23		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 010 CONSTRUCTION				2,198	0	06/24		
CO#: A1	CONS 010 CONSTRUCTION				183	0	09/23		
	CONS 011 CONSTRUCTION				1,383	0	06/28		
	CONS 012 CONSTRUCTION				1,383	0	06/29		
	CONS 013 CONSTRUCTION				2,764	0	06/26		
801 CWFSFERRY	New York City Ferry - Ferry Purchase and Upgrade								
	CONS 005 CONSTRUCTION				2,800	0	06/27		
	CONS 006 CONSTRUCTION				2,800	0	06/29		
801 CWFSFERY2	New York City Ferry - Infrastructure								
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			11,479	0	06/32		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,015	0	06/32		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1	0	06/32		
801 CWFSHOMEP	New York City Ferry - Homeport								
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			752	0	06/24		
CO#: A4	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			193	0	07/23		
CO#: A5	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			17-	0	02/24		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			809	0	06/24		
CO#: A3	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,000	0	07/23		
CO#: A4	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			30	0	07/23		
CO#: A5	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			649-	0	11/23		
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)								
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1	0	06/24		
CO#: A1	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2	0	08/23		
CO#: A2	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			59	0	08/23		
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307								
CO#: B3	DSGN 004 DESIGN				73-	0	09/23		
801 MCTROFSV	MCT Piers & Viaduct Roofs								
	CONS 001 CONSTRUCTION				10,000	0	06/25		
	OTHR 002 OTHER				10,000	0	06/26		
	OTHR 004 OTHER				10,000	0	06/28		
	OTHR 005 OTHER				10,550	0	06/29		
	OTHR 006 OTHER				5,000	0	06/30		
	OTHR 007 OTHER				5,550	0	06/27		
801 MILLREHAB	Mill Basin - Waterfront Rehabilitation								
	CONS 002 CONSTRUCTION				6	0	06/24		
CO#: A5	CONS 002 CONSTRUCTION				6-	0	02/24		
801 NRELUMP	Lump Sum - Asset Management								
	OTHR 142 OTHER				0	124	06/31		
	OTHR 143 OTHER				0	600	06/31		
801 NYCFACCES	NYCF- Landing Accessibility								
	CONS 001 CONSTRUCTION				1,500	0	06/25		
801 NYCFBARGE	New York City Ferry - Barge Expansion								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,339	0	06/24		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,305	0	06/33		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,162	0			06/32
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			4,419	0			06/33
CO#: A2	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,661	0			08/23
	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 NYCFEMISS	NYCF- Vessel Tier IV Emissions Upgrade								
	OTHR 001 OTHER				2,300	0			06/25
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			06/24
CO#: A1	CONS 007 CONSTRUCTION				23,070	0			01/24
	CONS 008 CONSTRUCTION				6,874	0			06/24
	CONS 009 CONSTRUCTION				10,000	0			06/25
	CONS 010 CONSTRUCTION				12,514	0			06/26
	CONS 011 CONSTRUCTION				11,257	0			06/28
	CONS 012 CONSTRUCTION				11,755	0			06/29
	CONS 013 CONSTRUCTION				5,000	0			06/30
801 NYCFTRANB	New York City Ferry Expansion - Transit Buddy								
	EQVH 001 EQUIPMENT - VEHICLES				64	0			06/25
801 P-301BATW	Battery Park - Wharf								
	OTHR 006 OTHER				175	0			06/33
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.								
	OTHR 014 OTHER				0	197			06/33
	OTHR 030 OTHER				18	0			06/33
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation								
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			987	0			06/24
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			308	0			06/24
801 PIER12PH2	Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,892	0			06/25
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,000	0			06/25
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			108	0			06/25
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,388	0			06/25
801 PIER35-36	Pier 35 and 36 Rehabilitation								
	OTHR 009 OTHER				282	0			06/33
	OTHR 013 OTHER				657	0			06/33
801 PIER4	PIER 4 Rehabilitation								
	OTHR 001 OTHER				254	0			06/24
CO#: A2	OTHR 001 OTHER				120-	0			09/23
	OTHR 003 OTHER				1,246	0			06/25
CO#: A2	OTHR 003 OTHER				1-	0			09/23
	OTHR 004 OTHER				46	0			06/24
801 PIER6PILE	Pier 6 Pile Rehabilitation								
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3	0			06/33

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	CONS	SJ	006	CONSTRUCTION	3	0	07/23		
	CONS		010	CONSTRUCTION	1	0	06/33		
CO#: A1	CONS		010	CONSTRUCTION	69	0	08/23		
801 PIER94ENC	PIER 94 -- RECONSTRUCTION AND ENCAPSULATION								
	CONS		001	CONSTRUCTION	1,599	0	06/24		
CO#: A1	CONS		001	CONSTRUCTION	1,901	0	02/24		
	CONS		002	CONSTRUCTION	5,000	0	06/26		
	CONS		003	CONSTRUCTION	1,323	0	06/26		
	CONS		004	CONSTRUCTION	5,000	0	06/25		
	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		
	CONS		009	CONSTRUCTION	2,536	0	06/31		
	CONS		010	CONSTRUCTION	2,536	0	06/32		
801 PIER94RH	Pier 94 Rehabilitation								
	CONS		004	CONSTRUCTION	5	0	06/33		
801 PIR11MONO	Pier 11 Monopile Replacement								
	CONS		002	CONSTRUCTION	1,102	0	06/24		
801 SANDG1HP	FEMA 428 G1 - Homeport Pier								
	CONS	SJ	005	CONSTRUCTION	1,000	0	06/24		
	CONS	SJ	007	CONSTRUCTION	1,300	0	06/25		
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS								
	CONS		007	CONSTRUCTION	0	2,497	06/25		
	CONS		008	CONSTRUCTION	82	0	06/25		
	CONS		009	CONSTRUCTION	152	0	06/25		
801 SBMTOSW	SBMT Offshore Wind								
	CONS		005	CONSTRUCTION	5,626	0	06/25		
	CONS		006	CONSTRUCTION	2,920	0	06/26		
	CONS		007	CONSTRUCTION	5,626	0	06/26		
	CONS		008	CONSTRUCTION	2,706	0	06/25		
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work								
	CONS	SJ	001	CONSTRUCTION	392	0	06/25		
	CONS	SJ	002	CONSTRUCTION	0	30	06/24		
	CONS	SJ	003	CONSTRUCTION	0	35	06/24		
	CONS	SJ	006	CONSTRUCTION	30	0	06/24		
	CONS	SJ	007	CONSTRUCTION	0	3,862	06/25		
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		001	OTHER	2,000	0	06/30		
	OTHR		002	OTHER	1,500	0	06/25		
	OTHR		003	OTHER	4,000	0	06/26		
	OTHR		004	OTHER	4,000	0	06/27		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 005 OTHER		2,000	0	06/28			
801 SKYPORT	Skyport Garage and Marina Rehabilitation							
	CONS 008 CONSTRUCTION		626	0	06/25			
	CONS 013 CONSTRUCTION		2,360	0	06/26			
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		4,000	0	06/25			
	CONS 002 CONSTRUCTION		3,198	0	06/26			
	CONS 003 CONSTRUCTION		1,600	0	06/28			
	CONS 004 CONSTRUCTION		1,600	0	06/29			
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	753	0	06/24			
	CONS 002 CONSTRUCTION		1,837	0	06/25			
	CONS 003 CONSTRUCTION		47	0	06/24			
801 TINMARKET	New Market Tin Building Demolition							
CO#: A8	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15-	0	09/23			
801 WATERLUMP	Lump Sum - Waterfront Improvements							
	DSGN 006 DESIGN		100	0	06/24			
	DSGN 007 DESIGN		14,125	0	06/25			
	DSGN 008 DESIGN		4,007	0	06/26			
	OTHR 009 OTHER		8,000	0	06/27			
	DSGN 010 DESIGN		6,900	0	06/28			
	CONS 011 CONSTRUCTION		24,047	0	06/29			
	DSGN 012 DESIGN		8,600	0	06/30			
	DSGN 013 DESIGN		11,350	0	06/31			
	DSGN 014 DESIGN		11,350	0	06/32			
	DSGN 015 DESIGN		21,406	0	06/31			
	DSGN 016 DESIGN		5,448	0	06/33			
	DSGN 022 DESIGN		40,921	0	06/32			
	DSGN 023 DESIGN		43,476	0	06/33			
	OTHR 028 OTHER		27,638	0	06/31			
	CONS 033 CONSTRUCTION		213	0	06/31			
	CONS 034 CONSTRUCTION		73	0	06/33			
	CONS 035 CONSTRUCTION		15	0	06/33			
	CONS 036 CONSTRUCTION		90	0	06/32			
	CONS 039 CONSTRUCTION		8,000	0	06/33			
801 WHARLMPK	West Harlem Piers Park							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/25			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	562	0	06/26			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 WLKWSMM	BROOKLYN WHOLESALE MEAT MARKET								
	CONS 001 CONSTRUCTION			400	0	06/25			
	CONS 002 CONSTRUCTION			800	0	06/26			
	CONS 003 CONSTRUCTION			800	0	06/28			
801 WLPIER6	BUSH TERMINAL PIER 6 RECONSTRUCTION								
	CONS 001 CONSTRUCTION			8,520	0	06/27			
	CONS 002 CONSTRUCTION			2,616	0	06/26			
	CONS 004 CONSTRUCTION			2,702	0	06/25			
	CONS 005 CONSTRUCTION			4,558	0	06/28			
	CONS 006 CONSTRUCTION			9,828	0	06/29			
	CONS 007 CONSTRUCTION			3,250	0	06/30			
801 WLPIER7	BUSH TERMINAL PIER 7 DEMOLITION								
	CONS 001 CONSTRUCTION			1,000	0	06/25			
	CONS 002 CONSTRUCTION			3,000	0	06/25			
	CONS 003 CONSTRUCTION			4,239	0	06/26			
801 WLPMP4	Waterlump Mahattan Cruise Terminal Piers 88,90,92								
	DSGN 001 DESIGN			27,200	0	06/29			
	DSGN 002 DESIGN			4,719	0	06/27			
	DSGN 003 DESIGN			12,962	0	06/26			
	DSGN 004 DESIGN			4,339	0	06/30			
CO#: A3	DSGN 004 DESIGN			80	0	10/23			
	DSGN 006 DESIGN			19,191	0	06/28			
	DSGN 007 DESIGN			4,371	0	06/30			
CO#: A1	DSGN 007 DESIGN			3,997	0	07/23			
	DSGN 008 DESIGN			2,929	0	06/25			
	DSGN 009 DESIGN			2,071	0	06/25			
801 WLWFSWUG	WFMMS SOFTWARE UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE			300	0	06/25			
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			
CO#: A1	CONS 006 CONSTRUCTION			14	0	01/24			
	CONS 007 CONSTRUCTION			3,423	0	06/25			
	CONS 011 CONSTRUCTION			1,600	0	06/26			
	CONS 012 CONSTRUCTION			1,600	0	06/27			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3								
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	188	0	06/24			
CO#: B2	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	188-	0	09/23			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	12	0	06/24			
CO#: A1	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	188	0	11/23			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,097	0	06/25			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum								
	OTHR 130 OTHER			4	0	06/33			

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

BUDGET LINE: ED-410	FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/29/24	\$26,639,934.40	(CITY)	\$2.79	(NON-CITY)							
CONTRACT LIABILITY:	\$28,899,037.05	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$184,608,650.55	(CITY)	\$35,096,829.21	(NON-CITY)							
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*		
APPROPRIATIONS						4,670 *	5,507 *	3,565 *			
(N)*	*	*	*	*	*	*	*	*	(N)*	*	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	140 *	3,418 *	2,127 *	12,261 *	*	*	279 *	6,687 *	*	*	*	2 *	24,914
FORCST(C)*	140 *	3,418 *	2,127 *	12,261 *	*	*	279 *	6,687 *	*	*	*	1 *	24,913
ACTUAL(C)*	140 *	3,417 *	2,127 *	12,262 *	*	*	279 *	6,688 *	*	*	*	*	24,913
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHUNTAC		Bush Terminal Made in NY Unit A and C						
CO#:	A9 CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,893	0	08/23		
CO#:	B1 CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,081	0	10/23		
CO#:	A3 CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,089	0	10/23		
CO#:	A1 CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,118	0	10/23		
CO#:	A1 CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,127	0	09/23		
CO#:	A2 CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	973	0	10/23		
CO#:	A1 CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	279	0	01/24		
CO#:	A2 CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	02/24		
CO#:	A1 CONS	SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	02/24		
		CONS SJ 015 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,507	0	06/27		
		CONS SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,500	0	06/29		
801 BUSHUTIL		Bush Terminal Site and Utility Improvements						
CO#:	B2 CONS	001 CONSTRUCTION		140	0	07/23		
		CONS 006 CONSTRUCTION		1	0	06/24		
CO#:	A9 CONS	006 CONSTRUCTION		324	0	02/24		
CO#:	A9 CONS	007 CONSTRUCTION		1,050	0	08/23		
CO#:	B1 CONS	007 CONSTRUCTION		363	0	02/24		
801 FREIGHTSP		Freight NYC - Rail Transload						
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,670	0	06/26		
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,565	0	06/28		
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/27		
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,564	0	06/30		
801 SIRRAIL		Staten Island Railroad Arlington Yard & Travis Extension						
	CONS	014 CONSTRUCTION		1	0	06/24		
801 SUNSETPAR		Sunset Park Waterfront Redevelopment						
	CONS	040 CONSTRUCTION		98	0	06/33		
CO#:	A6 CONS	040 CONSTRUCTION		475	0	08/23		
	CONS	041 CONSTRUCTION		1,728	0	06/33		

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

BUDGET LINE: ED-831	FMS #: 801 245	TRUST FOR GOVERNORS ISLAND									
AVAILABLE BALANCE AS OF: 02/29/24		\$48,822,895.38	(CITY)					\$6,222,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$28,535,252.91	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$87,953,582.42	(CITY)					\$.00	(NON-CITY)		
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *		
APPROPRIATIONS	105,053 *	43,062 *	32,630 *	13,571 *		130,163 *	43,062 *	32,630 *	13,571 *		
	(N)*	14,972 *	*	*		(N)*	16,072 *	*	*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	1,760 *	*	5,486 *	1,162 *	4,737 *	*	*	*	*	23,713 *	36,858
FORCST(C)*	*	*	1,760 *	*	426 *	*	54-*	*	*	*	*	32,726 *	34,858
ACTUAL(C)*	*	*	1,760 *	*	5,486 *	1,161 *	4,737 *	*	*	*	*	*	13,145
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,122 *	5,122
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,122 *	5,122
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 GOVADMH CONS	Governors Island - Admiral's House Construction Project 004 CONSTRUCTION					84	0	06/24					
801 GOVISBLNP CONS CONS	Governors Island Building Stabilization - Nolan Park 002 CONSTRUCTION 003 CONSTRUCTION					945 4,402	0 1,100	06/24 06/25					
801 GOVISBL20 CONS CONS	Governors Island - Building 20 Nolan Park Renovation 006 CONSTRUCTION 007 CONSTRUCTION					106 656	0 0	12/23 06/24					
801 GOVISBMBL CONS	Governors Island BMB Lighting 001 CONSTRUCTION					700	1,072	06/25					
801 GOVISB110 CONS CONS	Governors Island - Building 110 Roof 001 CONSTRUCTION 002 CONSTRUCTION					500 4,500	0 0	06/24 06/25					
801 GOVISB301 CONS	Governors Island - Building 301 Renovation 001 CONSTRUCTION					4,000	0	01/24					
801 GOVISB324 CONS CONS CONS	Governors Island - Building 324 Stabilization 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION					750 40 6,500	0 0 0	06/25 06/26 06/27					
801 GOVISELE2 CONS CO#: A1 CONS CONS	Governors Island Electric Projects 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION					5,983 34 5,492	0 0 0	06/24 09/23 06/25					
801 GOVISESUB CONS CONS CONS	Governors Island - Electrical Substation 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION					25,500 9,672 13,000	5,300 0 0	06/25 06/26 06/27					

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801 GOVISFCHG	Governors Island - Electric Ferry Rapid Charger								
	CONS 001 CONSTRUCTION		2,000	0	06/24				
	CONS 002 CONSTRUCTION		3,500	7,500	06/25				
801 GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2								
	EQVH 005 EQUIPMENT - VEHICLES		2,527	0	06/24				
CO#: A1	EQVH 005 EQUIPMENT - VEHICLES		1,726	0	09/23				
801 GOVISGOOD	Governors Island Ferry - Mark Goode								
	EQVH 002 EQUIPMENT - VEHICLES		517	0	06/24				
CO#: A1	EQVH 002 EQUIPMENT - VEHICLES		192	0	11/23				
801 GOVISLIMA	Governors Island - Lima Pier Reconstruction								
	CONS 002 CONSTRUCTION		4,484	0	06/26				
801 GOVISLND2	Governors Island Infrastructure Improvements								
	CONS 006 CONSTRUCTION		82,500	0	06/25				
	CONS 009 CONSTRUCTION		23,000	0	06/26				
	CONS 011 CONSTRUCTION		2,071	0	06/28				
801 GOVISSNE	Governors Island Soissons Dock East Slip								
CO#: A1	CONS 001 CONSTRUCTION		54	0	01/24				
	CONS 003 CONSTRUCTION		54	0	06/24				
801 GOVISTNGO	Governors Island - Tango Pier								
CO#: A2	CONS 003 CONSTRUCTION		234	0	11/23				
801 GOVISUNUT	Governors Island Underground Utilities								
	CONS 010 CONSTRUCTION		9,483	0	06/24				
	CONS 011 CONSTRUCTION		1,000	0	06/25				
	CONS 012 CONSTRUCTION		4,130	0	06/27				
801 GOVISWDZE	Governors Island Wdz Utility Infrastructure								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,060	0	11/23				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	640	0	06/24				
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 001 CONSTRUCTION		1,056	0	12/23				
	CONS 002 CONSTRUCTION		944	0	06/25				
	CONS 003 CONSTRUCTION		5,000	0	06/27				
	CONS 004 CONSTRUCTION		11,500	0	06/28				
801 GOVISYANK	Governors Island - Yankee Pier								
	CONS 002 CONSTRUCTION		791	0	01/24				
	CONS 003 CONSTRUCTION		5,866	0	06/26				
	CONS 004 CONSTRUCTION		209	0	06/24				
801 SANDTGI	Governors Island Hurricane Sandy Repairs								
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	5,122	06/24				

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

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

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/24 \$991,979,057.31 (CITY) \$222,120,110.32 (NON-CITY)
 CONTRACT LIABILITY: \$603,226,927.31 (CITY) \$86,269,969.64 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	170,710 *	346,665 *	415,613 *	368,601	739,936 *	405,496 *	465,575 *	376,304
NON-CITY(N)	16,033 *	4,805 *	6,357 *	5,000	49,874 *	8,852 *	6,357 *	5,000
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	4,388 *	4,388 *	4,389		778 *	778 *	778	
AUG	66,203 *	66,203 *	66,257		-2,923 *	-2,923 *	-2,923	
SEPT	32,175 *	24,780 *	32,248		-630 *	-630 *	-630	
OCT	29,859 *	26,179 *	29,453		222 *	222 *	223	
NOV	23,521 *	16,447 *	23,474		56,325 *	56,325 *	56,325	
DEC	55,482 *	56,278 *	54,905		0 *	0 *	0	
JAN	29,851 *	25,251 *	30,078		0 *	0 *	0	
FEB	35,568 *	32,694 *	35,438		4,282 *	4,195 *	4,282	
MARCH	516 *	501 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	284,324 *	313,365 *	0		180,574 *	180,661 *	0	
FY 24	561,887 *	566,086 *	276,242		238,628 *	238,628 *	58,055	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/29/24 \$22,463,698.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,473,692.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$233,616,980.02 (CITY) \$1,681,945.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	25,932	55,782	9,630	824	(C)*	2,890	55,782	9,630	824
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	4,479	*	674	674	1,969	*	*	*	20,506	28,302
FORCST(C)*	*	*	*	4,301	*	674	674	1,891	*	*	*	20,762	28,302
ACTUAL(C)*	*	*	*	4,479	*	666	674	1,969	*	*	*	*	7,788
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)									
EQFN	008 EQUIPMENT AND FURNITURE					12	0	01/24		
EQFN	009 EQUIPMENT AND FURNITURE					78	0	02/24		
EQFN	012 EQUIPMENT AND FURNITURE					273	0	06/28		
EQFN	013 EQUIPMENT AND FURNITURE					125	0	06/27		
111 SWEMS	Snow Water Equivalent Monitoring System									
EQFN	006 EQUIPMENT AND FURNITURE					221	0	06/26		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO									
CO#: H EQVH	003 EQUIPMENT - VEHICLES					262	0	06/24		
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO									
EQVH	006 EQUIPMENT - VEHICLES					2,410	0	10/23		
CO#: D EQVH	006 EQUIPMENT - VEHICLES					662	0	01/24		
CO#: E EQVH	006 EQUIPMENT - VEHICLES					1,891	0	02/24		
CO#: F EQVH	006 EQUIPMENT - VEHICLES					3,527	0	06/24		
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE									
EQVH	005 EQUIPMENT - VEHICLES					1,891	0	10/23		
826 FLEET-24	SERVICE VEHICLES FOR DEP OPERATIONS USE									
EQVH	001 EQUIPMENT - VEHICLES					15,015	0	06/24		
EQVH	002 EQUIPMENT - VEHICLES					23,931	0	06/26		
EQVH	003 EQUIPMENT - VEHICLES					30,000	0	06/26		
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT									
CO#: C EQVH	002 EQUIPMENT - VEHICLES					674	0	12/23		
CO#: C EQVH	003 EQUIPMENT - VEHICLES					1,000	0	06/25		
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE									
EQFN	002 EQUIPMENT AND FURNITURE					205	0	06/26		
CO#: B EQFN	002 EQUIPMENT AND FURNITURE					1	0	06/26		
CO#: C EQFN	002 EQUIPMENT AND FURNITURE					445	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE					59	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 SWO-BOATS	Capital Purchase for Source Water Operations Workboats							
EQVH	001 EQUIPMENT - VEHICLES		243	0	06/24			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE							
OTHR	010 OTHER		93	0	06/28			
OTHR	042 OTHER		432	0	06/27			
OTHR	043 OTHER		929	0	06/30			
OTHR	044 OTHER		5,995	0	06/27			
OTHR	045 OTHER		500	0	06/25			
CTGY	800 CONTINGENCY		25,000	0	06/25			
826 WATQU-13	Laboratory & Field Equipment Purchases							
EQFN	004 EQUIPMENT AND FURNITURE		102	0	06/25			
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE		300	0	06/24			
CO#: F	EQFN 004 EQUIPMENT AND FURNITURE		113	0	06/25			
CO#: G	EQFN 004 EQUIPMENT AND FURNITURE		130	0	06/24			
CO#: J	EQFN 004 EQUIPMENT AND FURNITURE		178	0	10/23			
CO#: K	EQFN 004 EQUIPMENT AND FURNITURE		285	0	06/24			
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ							
EQFN	001 EQUIPMENT AND FURNITURE		302	0	06/25			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		181	0	06/25			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		361	0	06/25			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		744	0	06/24			
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			
826 WATQUFUT	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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-6	FMS #: 826 254	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP									
AVAILABLE BALANCE AS OF: 02/29/24	\$51,449,399.91	(CITY)	\$90,000.27	(NON-CITY)							
CONTRACT LIABILITY:	\$4,577,086.91	(CITY)	\$486,846.14	(NON-CITY)							
ITD EXPENDITURES:	\$263,327,434.65	(CITY)	\$43,391.59	(NON-CITY)							
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	(C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C) *	97,675 *	38,572 *	10,500 *	10,530 *		131,292 *	38,072 *	10,000 *	10,530 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*	*	

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	213-*	3,228-*	*	129 *	*	*	*	*	*	11,413 *	8,101
FORCST(C) *	*	*	*	213-*	3,228-*	*	156 *	*	*	*	*	*	11,386 *	8,101
ACTUAL(C) *	*	*	*	213-*	3,228-*	*	234 *	*	*	*	*	*	*	3,206-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	90 *	90
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	90 *	90
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
826 AIR-MON2	Air Monitoring Analysis													
CONS	001 CONSTRUCTION					1,500	0	06/26						
826 ASB-REM	Asbestos Removal													
CO#: I	CONS 001 CONSTRUCTION					1	0	06/24						
	CONS 002 CONSTRUCTION					2,500	0	06/24						
	CONS 004 CONSTRUCTION					1,210	0	06/28						
CO#: A	CONS 005 CONSTRUCTION					78	0	01/24						
	CONS 006 CONSTRUCTION					750	0	06/24						
	CONS 007 CONSTRUCTION					552	0	06/25						
826 DEP-LAB	DEP Lab Relocation													
DSGN	001 DESIGN					8,592	0	06/25						
CONS	002 CONSTRUCTION					118,009	0	06/25						
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	06/26						
CTGY	800 CONTINGENCY					2,000	0	06/25						
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL													
CONS	004 CONSTRUCTION					2,000	0	06/24						
CONS	007 CONSTRUCTION					1,750	0	06/26						
CONS	008 CONSTRUCTION					1,500	0	06/28						
CONS	100 CONSTRUCTION					3,000	0	06/25						
CONS	102 CONSTRUCTION					2,442	0	06/30						
826 FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades													
DSGN	001 DESIGN					900	0	06/26						
826 JOC-FMC4	Job Order Contract 2 - CIitywide													
CO#: A	CONS 001 CONSTRUCTION					960	0	06/26						
	CONS 002 CONSTRUCTION					1,920	0	06/24						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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		2,400	0	06/29			
	CONS 002 CONSTRUCTION		1,200	0	06/29			
826 JOC-FMC9	Job Order Contract 2 - Citywide							
	CONS 001 CONSTRUCTION		2,400	0	06/33			
	CONS 002 CONSTRUCTION		1,200	0	06/33			
826 LFK-RELO	Lefrak Relocation							
	CONS 003 CONSTRUCTION		9,363	0	06/26			
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							
	CONS 003 CONSTRUCTION		10	90	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		900	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		470	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
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	06/24			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
CO#: A	CONS 002 CONSTRUCTION		105	0	06/24			
CO#: R9	CONS 002 CONSTRUCTION		48	0	11/23			
CO#: CR	CONS 010 CONSTRUCTION		235	0	06/24			
CO#: DR	CONS 010 CONSTRUCTION		286-	0	11/23			
CO#: R5	CONS 010 CONSTRUCTION		51	0	01/24			
CO#: R6	CONS 011 CONSTRUCTION		107	0	06/24			
	CONS 020 CONSTRUCTION		14	0	06/24			
	CONS 021 CONSTRUCTION		13	0	06/24			
	CONS 022 CONSTRUCTION		17	0	06/24			
	CONS 023 CONSTRUCTION		97	0	06/24			
	CONS 024 CONSTRUCTION		120	0	06/24			
	CONS 100 CONSTRUCTION		410	0	06/24			
CO#: BL	CONS 100 CONSTRUCTION		1	0	06/25			
850 REMPIV	Remsen Yard Reconstruction Phase IV							
CO#: XS	CONS 001 CONSTRUCTION		1	0	06/25			
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	11/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY					
CO#: CR DSGN	001 DESIGN	2,601	0	06/24		
CO#: DR DSGN	001 DESIGN	2,990-	0	11/23		
CO#: C1 SVCS	007 SERVICES	213	0	06/24		
CO#: D1 SVCS	007 SERVICES	213-	0	10/23		
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		

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24 \$28,972,343.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$155,280,192.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$667,661,113.79 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	
EXECUTIVE (C)*	*	*	*	3,483 *	(C)*	2,179 *	5,422 *	11,227 *	5,000 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,113-*	1,570-*	1,398-*	1,742 *	16,314-*	1,495-*	719-*	*	*	*	5,385 *	15,482-
FORCST(C)*	*	1,113-*	1,570-*	1,398-*	1,680 *	16,376-*	1,497-*	719-*	*	*	*	5,511 *	15,482-
ACTUAL(C)*	*	1,113-*	1,571-*	1,400-*	1,737 *	16,567-*	1,646-*	719-*	*	*	*	*	21,279-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION					
CONS	009 CONSTRUCTION	62	0	11/23		
826 EP-EMRNGY	Utility Relocation Funds for Emergency Construction					
OTHR	002 OTHER	41	0	06/27		
OTHR	003 OTHER	5,000	0	06/29		
OTHR	004 OTHER	1,429	0	06/27		
OTHR	005 OTHER	5,000	0	06/28		
OTHR	006 OTHER	5,000	0	06/30		
OTHR	007 OTHER	5,000	0	06/30		
OTHR	008 OTHER	5,000	0	06/31		
OTHR	009 OTHER	5,000	0	06/32		
OTHR	010 OTHER	5,000	0	06/33		
CTGY	800 CONTINGENCY	3,000	0	06/25		
826 PS-278	PARK DRIVE EAST					
CONS	005 CONSTRUCTION	46	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 PS-288	233RD STREET PUMPING STATION							
CONS	004 CONSTRUCTION		7	0	06/24			
826 PS-291	154TH STREET PUMPING STATION							
CONS	005 CONSTRUCTION		10	0	06/24			
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION							
CONS	004 CONSTRUCTION		59	0	06/24			
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.							
CONS	005 CONSTRUCTION		79	0	06/24			
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN							
CONS	004 CONSTRUCTION		33	0	06/24			
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH							
CONS	104 CONSTRUCTION		5,000	0	06/30			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS							
CONS	028 CONSTRUCTION		6,793	0	06/30			
CONS	032 CONSTRUCTION		12,800	0	06/30			
CONS	033 CONSTRUCTION		15,897	0	06/30			
CONS	034 CONSTRUCTION		40,000	0	06/30			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD							
CO#: A CONS	013 CONSTRUCTION		342-	0	10/23			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON							
CO#: A CONS	008 CONSTRUCTION		381-	0	10/23			
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048							
CONS	102 CONSTRUCTION		112	0	06/25			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							
CO#: A CONS	007 CONSTRUCTION		212-	0	12/23			
850 BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048							
CONS	101 CONSTRUCTION		184	0	06/24			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)							
CONS	100 CONSTRUCTION		543	0	09/23			
850 EC-GUN22	Emergency Guniting of Sewers, Citywide							
CO#: A CONS	002 CONSTRUCTION		838-	0	09/23			
CO#: A CONS	003 CONSTRUCTION		348-	0	09/23			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide							
CONS	501 CONSTRUCTION		282	0	06/25			
850 EC-SEC23	Emergency Construction of Sewers, Citywide							
CO#: A CONS	101 CONSTRUCTION		1,087	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EC-SEC24 CONS	Emergency Construction of Sewers, Citywide 110 CONSTRUCTION	627	0	11/23		
850 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 110 CONSTRUCTION	627	0	06/26		
850 EC-SEKN24 CONS	Reconstruction of Existing Sewers, North Brooklyn 102 CONSTRUCTION	644	0	12/23		
850 EC-SEKS23 CO#: A CONS	Reconstruction of Existing Sewers, South Brooklyn 101 CONSTRUCTION	119	0	01/24		
850 EC-SEKS24 CONS	Reconstruction of Existing Sewers, South Brooklyn 102 CONSTRUCTION	875	0	01/24		
850 EC-SEQN22 IFSP	Reconstruction of Existing Sewers, North Queens 622 IFA CONSTRUCTION SUPERVIS	84	0	06/24		
850 EC-SEQN23 CO#: B CONS	Reconstruction of Existing Sewers, North Queens 101 CONSTRUCTION	92	0	10/23		
850 EC-SEQN24 CONS CONS	Reconstruction of Existing Sewers, North Queens. 102 CONSTRUCTION 103 CONSTRUCTION	159 590	0 0	12/23 12/23		
850 EC-SEQS22 CO#: C CONS	Reconstruction of Existing Sewers, South Queens 001 CONSTRUCTION	1,484-	0	12/23		
850 EC-SEQS23 CO#: B CONS CO#: C CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION 101 CONSTRUCTION	551 100	0 0	01/24 06/24		
850 EC-SEQS24 CONS CONS	Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION 103 CONSTRUCTION	688 679	0 0	11/23 11/23		
850 EC-SER22 CO#: A CONS	Reconstruction of Existing Sewers, Staten Island 100 CONSTRUCTION	23	0	10/23		
850 EC-SER23 CO#: A CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	1,544	0	01/24		
850 EC-SER24 CONS	Reconstruction of Existing Sewers, Staten Island 102 CONSTRUCTION	866	0	11/23		
850 EC-SEX22 CO#: B CONS	Reconstruction of Existing Sewers, The Bronx 100 CONSTRUCTION	524	0	06/24		
850 EC-SEX23 CO#: A CONS	Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION	721	0	06/24		
850 EC-SEX24 CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION	650	0	11/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EC-WMC22 IFSP	Emergency Reconstruction of Water Mains, Citywide 622 IFA CONSTRUCTION SUPERVIS	55	0	06/24		
850 EC-WMC23 CO#: A CONS	Emergency Construction of Water Mains, Citywide 101 CONSTRUCTION	64	0	12/23		
850 EC-WMC24 CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	650	0	09/23		
850 EC-WMC25 CONS	Citywide Emergency Reconstruction of Water Mains 103 CONSTRUCTION	650	0	06/26		
850 GCBB26-01 CO#: A CONS	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS 102 CONSTRUCTION	105-	0	01/24		
850 GCJA03-2A CO#: A CONS	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A 100 CONSTRUCTION	476-	0	01/24		
850 GCJA03-3A CO#: A CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A 004 CONSTRUCTION	451-	0	12/23		
850 GCTI11-01 CO#: 01 CONS	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK 004 CONSTRUCTION	350-	0	12/23		
850 GCTI11-02 CO#: B CONS	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 002 CONSTRUCTION	49-	0	12/23		
850 GE-338 CO#: B CONS	EMERGENCY RECONSTRUCTION OF WATER MAIN 007 CONSTRUCTION	18-	0	11/23		
850 GE-340 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAIN 007 CONSTRUCTION	167-	0	11/23		
850 GE-342 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	149-	0	11/23		
850 GE-344 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	178-	0	11/23		
850 GE-345 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	158-	0	11/23		
850 GE-346 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	181-	0	11/23		
850 GKOH15-03 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 101 CONSTRUCTION	2,019	0	06/26		
850 GKOH15-04 CONS	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 101 CONSTRUCTION	9,361	0	06/27		
850 GNCB14-1A CO#: A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 002 CONSTRUCTION	202-	0	12/23		

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850 QBB09-01 CO#: A CONS	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER 002 CONSTRUCTION	343-	0	12/23		
850 HED-563 CO#: A CONS	Water Main Work in various locations, Project X2009-04 002 CONSTRUCTION	230-	0	12/23		
850 HED-581 CONS	Dist WM replmt in Mace Ave btwn Olinville & Cruger Ave, BX 102 CONSTRUCTION	188	0	06/24		
850 HEDA-002 CO#: A CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	403-	0	12/23		
850 HMMWTCAL1A CO#: B CONS	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY 007 CONSTRUCTION	157-	0	09/23		
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/30		
850 MED-596 CO#: A CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST 005 CONSTRUCTION	157-	0	12/23		
850 MED-625 CO#: B CONS	WEST 14TH STREET 003 CONSTRUCTION	402-	0	12/23		
850 MED-642 CO#: A CONS	Distribution water main extensions/replacements 002 CONSTRUCTION	57-	0	01/24		
850 MED669 CONS	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN 102 CONSTRUCTION	1,503	0	06/24		
CO#: 01 CONS	102 CONSTRUCTION	1,346	0	06/25		
850 QED-1001 CO#: C1 CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION	278-	0	12/23		
850 QED-1003B CO#: A1 CONS	WM Replacement in Jamaica/Richmond Hill Area, Queens 008 CONSTRUCTION	186-	0	01/24		
850 QED-1006 CO#: A CONS	Water main work in various locations. Project Q2008-14 002 CONSTRUCTION	120-	0	12/23		
850 QED-1008 CO#: 01 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION	50-	0	12/23		
850 QED-1015 CO#: 01 CONS	dist. wm extension & replacement, Citywide 003 CONSTRUCTION	372-	0	12/23		
850 QED-1017 CO#: 01 CONS	Replacing 8" WMs in 234th-237th Sts (WFF) 003 CONSTRUCTION	42-	0	12/23		
850 QED-1018 CO#: 01 CONS	Replcing 12" & 8" WM in 217th-235th STs (WFF) 003 CONSTRUCTION	182-	0	12/23		

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850 QED-1022 CO#: 01 CONS	Replcmnt of Water Mains in Former Jamaica Water Supply Area WD 004 CONSTRUCTION WATER DISTRIBUTION	506-	0	12/23		
850 QED-1023A CO#: 01 CONS	Distribution WM replacement, Onderdonk Ave, Qns 003 CONSTRUCTION	2-	0	12/23		
850 QED-1025 CO#: B1 CONS	Replacement of Water Mains in Arcade Avenue 003 CONSTRUCTION	60-	0	12/23		
850 QED-1037 CO#: 01 CONS	WM Replacement in South Conduit Ave, Queens 004 CONSTRUCTION	135-	0	01/24		
850 QED-1042A CO#: A CONS	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A 101 CONSTRUCTION 101 CONSTRUCTION	33 406	0 0	06/25 06/25		
850 QED-1047 CO#: 01 CONS	Area Contract for Water Main Replacement, Queens & Bronx 004 CONSTRUCTION	264-	0	12/23		
850 QED-1056 CO#: A CONS	Dist WM work in 43rd Ave btwn National St & 104 St, QNS 100 CONSTRUCTION 100 CONSTRUCTION	233 168	0 0	06/24 06/24		
850 QED-978 CO#: A CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	126-	0	02/24		
850 QED-984 CO#: A CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) 004 CONSTRUCTION	6-	0	02/24		
850 QED-987 CO#: A CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	179-	0	02/24		
850 QED-990 CO#: B1 CONS	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR 007 CONSTRUCTION	3-	0	12/23		
850 QEDA-002 CO#: 01 CONS	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 004 CONSTRUCTION	352-	0	01/24		
850 QEDA-003 CO#: A1 CONS	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 004 CONSTRUCTION	408-	0	12/23		
850 QED989 CO#: B1 CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS 003 CONSTRUCTION	88-	0	12/23		
850 RED-355 CO#: A CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS, CW 006 CONSTRUCTION	419-	0	08/23		
850 RED-371 CO#: 01 CONS	Dist. wm extension & replac. wm, hydt, valves, citywide 002 CONSTRUCTION	227-	0	12/23		
850 RED-376 CO#: 01 CONS	Water Main Replacment and/or Lining in Clove Road 004 CONSTRUCTION	101-	0	12/23		

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850 REDA-002 CO#: 01 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	653-	0	01/24		
850 REDA-003 CO#: 01 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	362-	0	01/24		
850 RED395AC CONS	Area Contract Replacmt & Install Dist WM throughout BK & SI 103 CONSTRUCTION	377	0	06/24		
850 SANDHWSIB CONS	Swaim & Huguenot Ave Improvements 103 CONSTRUCTION	66	0	06/24		
850 SE-717B CO#: A CONS	STM SEWER IN LASALLE AV , BX 007 CONSTRUCTION	294-	0	08/23		
850 SE-734 CO#: 01 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI 001 CONSTRUCTION	11-	0	12/23		
850 SE-763 CO#: A CONS	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST 016 CONSTRUCTION	152-	0	02/24		
850 SE-769 CO#: A CONS	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV 014 CONSTRUCTION	466-	0	09/23		
850 SE-773 CO#: A CONS	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV 007 CONSTRUCTION	58-	0	02/24		
850 SE-795 CO#: B1 CONS	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd 015 CONSTRUCTION	684-	0	12/23		
850 SE-796 CO#: 01 CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD 006 CONSTRUCTION	46-	0	12/23		
850 SE-854 CO#: A CONS	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens 007 CONSTRUCTION	456-	0	12/23		
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/27		
850 SECBK1 CO#: A CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN 005 CONSTRUCTION	204-	0	12/23		
850 SEC20004N CO#: A CONS	CITYWIDE EMERGENCY RECONSTRUCTION 003 CONSTRUCTION	172-	0	11/23		
850 SEC20004P CO#: B CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	247-	0	11/23		
850 SEK002290 CO#: A CONS	COMB SEWERS IN FLUSHING AV, BK 007 CONSTRUCTION	702-	0	10/23		
850 SEK002291 CO#: C CONS	COMB SEWERS IN CRESCENT ST, BK 005 CONSTRUCTION	236-	0	09/23		

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850 SEK002311 CO#: B CONS	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET 004 CONSTRUCTION	81-	0	09/23		
850 SEK002341 CO#: A CONS	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC 003 CONSTRUCTION	204-	0	11/23		
850 SEK002351 CONS	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876 102 CONSTRUCTION	1,316	0	06/26		
850 SEK20068 CO#: A CONS	New Storm and Combined Sewers and Water Main work in 9th st. 018 CONSTRUCTION	198-	0	02/24		
850 SEK201BN1 CO#: A CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	340-	0	11/23		
850 SEK201BS1 CO#: A CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	262-	0	12/23		
850 SEK201BS2 CO#: A CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	284-	0	11/23		
850 SEQNS001 CO#: A CONS	SEQ - Sewer When & Where Contract in SE Queens 006 CONSTRUCTION	111-	0	01/24		
850 SEQNS002 CO#: A CONS	SEQ - Sewer When & Where Contract in SE Queens 012 CONSTRUCTION	32-	0	01/24		
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 105 CONSTRUCTION	772	0	11/23		
850 SEQ002532 CO#: A CONS	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD 007 CONSTRUCTION	90-	0	08/23		
850 SEQ002550 CO#: B CONS	SANITARY SEWERS IN EDGEMERE - PHASE II 013 CONSTRUCTION	330-	0	09/23		
850 SEQ002572 CO#: B CONS	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) 005 CONSTRUCTION	22-	0	09/23		
850 SEQ002578 CO#: A CONS	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD 013 CONSTRUCTION	29-	0	09/23		
850 SEQ002657 CO#: A CONS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. 004 CONSTRUCTION	19-	0	12/23		
850 SEQ002661 CO#: 01 CONS	113 Ave. btwn. 155th St. & 157 St. 007 CONSTRUCTION	122-	0	12/23		
850 SEQ002664 CO#: 01 CONS	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A 004 CONSTRUCTION	28-	0	12/23		
850 SEQ002701 CO#: 01 CONS	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END 003 CONSTRUCTION	25-	0	12/23		

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850 SEQ002709 CO#: A CONS	Combined Sewer Installation in 45th Avenue 004 CONSTRUCTION	37-	0	12/23		
850 SEQ002714 CO#: 01 CONS	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) 005 CONSTRUCTION	128-	0	01/24		
850 SEQ200332 CO#: B1 CONS	STORM SEWERS IN BEDELL ST, QUEENS 007 CONSTRUCTION	31-	0	12/23		
850 SEQ200341 CO#: 01 CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST 011 CONSTRUCTION	271-	0	11/23		
850 SEQ200463 CO#: A CONS	Storm & San Sewers in College point b/t 9 av & US Bulkhead 011 CONSTRUCTION	302-	0	12/23		
850 SEQ200464 CO#: 01 CONS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 010 CONSTRUCTION	95-	0	12/23		
850 SEQ200473 CO#: 01 CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St 010 CONSTRUCTION	177-	0	12/23		
850 SEQ200475 CO#: A CONS	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST 008 CONSTRUCTION	352-	0	12/23		
850 SEQ200480 CO#: 01 CONS	STORM SEWER EXTENSION AT 119 AVENUE 005 CONSTRUCTION	233-	0	12/23		
850 SEQ200483 CO#: B CONS	SEQ - Storm & Comb Sewers in Hook Creek Blvd 013 CONSTRUCTION	400-	0	12/23		
850 SEQ200486 CO#: A CONS	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC 007 CONSTRUCTION	59-	0	12/23		
850 SEQ200490 CO#: 01 CONS	Storm Sewer in 95th Street, Queens 011 CONSTRUCTION	296-	0	01/24		
850 SEQ200500 CO#: 01 CONS	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS 003 CONSTRUCTION	162-	0	01/24		
850 SEQ200508 CO#: 01 CONS	Storm Sewer Extension in Beach 32 St. 010 CONSTRUCTION	143-	0	12/23		
850 SEQ200510 CO#: A CONS	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave 005 CONSTRUCTION	90-	0	12/23		
850 SEQ200512 CO#: 01 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 005 CONSTRUCTION	94-	0	12/23		
850 SEQ200521 CO#: 01 CONS	STORM SEWER EXT IN METROPOLITAN AVE 002 CONSTRUCTION	17-	0	12/23		
850 SEQ200523 CO#: 01 CONS	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, 010 CONSTRUCTION	304-	0	12/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200524 CO#: 01 CONS	Storm & Sanitary Sewers in B. 21st Street, Queens 007 CONSTRUCTION	464-	0	12/23		
850 SEQ200526 CO#: 01 CONS	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC 010 CONSTRUCTION	331-	0	12/23		
850 SEQ200527 CO#: 01 CONS	STORM SEWER EXT IN 128 ST 005 CONSTRUCTION	33-	0	12/23		
850 SEQ200529 CO#: A CONS	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) 016 CONSTRUCTION	261-	0	12/23		
850 SEQ200531 CO#: A CONS	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) 007 CONSTRUCTION	141-	0	12/23		
850 SEQ200534 CO#: 01 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 004 CONSTRUCTION	646-	0	12/23		
850 SEQ200536 CO#: A CONS	SEQ - Storm Sewer & Water Main in 182nd Street 005 CONSTRUCTION	81-	0	12/23		
850 SEQ200538 CO#: A CONS	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens 002 CONSTRUCTION	31-	0	12/23		
850 SEQ200540 CO#: B CONS	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns 003 CONSTRUCTION	1-	0	12/23		
850 SEQ200548 CO#: 01 CONS	STORM SEWER IN BEACH 8TH STREET 002 CONSTRUCTION	274-	0	12/23		
850 SEQ200550 CO#: 01 CONS	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End 007 CONSTRUCTION	56-	0	12/23		
850 SEQ200553 CO#: 01 CONS	Combined & HLSS & WM Work in Lefferts Blvd 100 CONSTRUCTION	45-	0	01/24		
850 SEQ200560 CO#: A CONS	SEQ - Storm Sewer Ext. in 208th Street 003 CONSTRUCTION	63-	0	12/23		
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/26		
850 SEQ200563 CO#: 01 CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns 002 CONSTRUCTION	21-	0	12/23		
850 SEQ200569 CO#: A CONS	Construction of Storm Sewers in 204th Street, Queens. 002 CONSTRUCTION	35-	0	01/24		
850 SEQ200574 CO#: A CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 003 CONSTRUCTION	30-	0	12/23		
850 SEQ200580 CO#: 01 CONS	CULVERT IN 147 AV - 235 ST AND 232 ST 003 CONSTRUCTION	21-	0	12/23		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200584 CO#: A CONS	SEQ-Storm and Sanitary Sewers in 119th Road 007 CONSTRUCTION	137-	0	12/23		
850 SER002233 CO#: B CONS	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV 007 CONSTRUCTION	132-	0	09/23		
850 SER002253 CO#: A CONS	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV 006 CONSTRUCTION	237-	0	08/23		
850 SER002263 CO#: A CONS	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST 007 CONSTRUCTION	124-	0	09/23		
850 SER002271 CO#: A CONS	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA 013 CONSTRUCTION	88-	0	10/23		
850 SER002274 CO#: A CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 004 CONSTRUCTION	82-	0	12/23		
850 SER002275 CO#: A CONS	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV 009 CONSTRUCTION	88-	0	11/23		
850 SER002278 CO#: A CONS	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND 006 CONSTRUCTION	46-	0	11/23		
850 SER002280 CO#: A CONS	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL 010 CONSTRUCTION	99-	0	11/23		
850 SER002284 CO#: A CONS	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. 003 CONSTRUCTION	48-	0	12/23		
850 SER002310 CO#: A CONS	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS 010 CONSTRUCTION	47-	0	12/23		
850 SER002311 CO#: A CONS	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC 014 CONSTRUCTION	280-	0	01/24		
850 SER002313 CO#: B CONS	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL 004 CONSTRUCTION	287-	0	12/23		
850 SER002316 CO#: C CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 010 CONSTRUCTION	22-	0	12/23		
850 SER002323 CO#: A CONS	SAN & STRM SWRS: WALKER ST, ETC. 006 CONSTRUCTION	31-	0	01/24		
850 SER200100 CO#: A CONS	STORM SEWER EXT IN AMSTERDAM AVE SS 003 CONSTRUCTION	119-	0	12/23		STORM SEWERS
850 SER200151 CO#: A CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 007 CONSTRUCTION	161-	0	01/24		
850 SER200196 CO#: A CONS	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE 003 CONSTRUCTION	317-	0	12/23		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200208 CO#: A CONS	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC 017 CONSTRUCTION	132-	0	12/23		
850 SER200209 CO#: 01 CONS	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV 004 CONSTRUCTION	277-	0	12/23		
850 SER200214 CO#: 01 CONS	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST 007 CONSTRUCTION	161-	0	01/24		
850 SER200220 CO#: 01 CONS	New storm sewer and replacement and extension of Water Main 007 CONSTRUCTION	260-	0	12/23		
850 SER200226 CO#: 01 CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA 012 CONSTRUCTION	365-	0	12/23		
850 SER200233 CO#: 01 CONS	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD 004 CONSTRUCTION	144-	0	12/23		
850 SER200235 CO#: 01 CONS	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI 009 CONSTRUCTION	100-	0	01/24		
850 SER200239 CO#: 01 CONS	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV 004 CONSTRUCTION	149-	0	12/23		
850 SER200240 CO#: 01 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 007 CONSTRUCTION	84-	0	12/23		
850 SER200241 CO#: 01 CONS	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE 010 CONSTRUCTION	262-	0	12/23		
850 SER200245 CO#: 01 CONS CO#: 01 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 009 CONSTRUCTION 108 CONSTRUCTION	656- 81-	0 0	12/23 12/23		
850 SER200249 CO#: 01 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 003 CONSTRUCTION	22-	0	01/24		
850 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 104 CONSTRUCTION	233	0	12/23		
850 SER200252 CO#: 01 CONS	STORM SEWER INSTALL IN SCARBORO AVE 005 CONSTRUCTION	172-	0	12/23		
850 SER200255 CO#: 01 CONS	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 106 CONSTRUCTION	223-	0	12/23		
850 SER200272 CO#: 01 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 007 CONSTRUCTION	170-	0	12/23		
850 SER200277 CO#: 01 CONS	1. Storm Sewer Extension at Forrestal Ct 005 CONSTRUCTION	112-	0	01/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200297 CO#: 01 CONS	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. 003 CONSTRUCTION	84-	0	12/23			
850 SER20049 CO#: A CONS	STORM SEWERS IN WEED AV - EBBITTS ST AND TYSEN LA 007 CONSTRUCTION	58-	0	08/23			
850 SEX002158 CO#: A CONS	COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE 007 CONSTRUCTION	15-	0	08/23			
850 SEX002257 CO#: 01 CONS	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC 003 CONSTRUCTION	89-	0	12/23			
850 SEX002263 CO#: A CONS	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx 009 CONSTRUCTION	257-	0	01/24			
850 SEX0201ZC CO#: B CONS	Reconstruction of Existing Sewers, the Bronx 002 CONSTRUCTION 500 CONSTRUCTION	83- 108	0 0	12/23 06/26			
850 SEX20043 CO#: A CONS	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... 004 CONSTRUCTION	83-	0	12/23			
850 SEX20045 CO#: A CONS	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN 003 CONSTRUCTION	325-	0	01/24			

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24	\$14,559,757.69	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$336,391.27	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$324,507,826.04	(CITY)	\$.00	(NON-CITY)
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *
EXECUTIVE (C)*	10,964 *	11,009 *	(C)*	18,246 *
APPROPRIATIONS			COMMITMENT PLAN	11,009 *
(N)*			(N)*	

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,278 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,278 *
ACTUAL(C)*	*	*	*	*	*	*	*	140	*	*	*	*	140
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 WFF-HHC	HHC Fixture Replacement in City-owned Hospitals						
CONS	001 CONSTRUCTION	3,000	0	06/24			
CONS	002 CONSTRUCTION	2,000	0	06/24			
CONS	003 CONSTRUCTION	1,000	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WCR-GRANT	Water Conservation and Reuse Grant Pilot Program					
CONS 001	CONSTRUCTION	4,000	0	06/25		
CONS 002	CONSTRUCTION	9,600	0	06/26		
CONS 003	CONSTRUCTION	1,409	0	06/26		
826 WFF-CPR	WATER EFFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION					
CONS 001	CONSTRUCTION	7,123	0	06/25		
CONS 002	CONSTRUCTION	7,123	0	06/25		
846 P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M					
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	79	0	06/24		
CONS GE 300	CONSTRUCTION GENERAL	783	0	06/24		
CONS GE 305	CONSTRUCTION GENERAL	337	0	06/24		
CONS 400	CONSTRUCTION	79	0	06/24		

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$23,460,211.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,063,650.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$620,186,128.02 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	44,950	46,454	20,387	36,472	53,773	43,454	17,387	33,472
APPROPRIATIONS (N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,808	*	*	*	363	*	*	*	*	*	3,637	5,808
FORCST(C)*	*	*	*	*	*	363	*	*	*	*	*	5,445	5,808
ACTUAL(C)*	*	1,807	*	*	*	362	*	*	*	*	*	*	2,169
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BCS-AMR25	Automatic Meter Readers					
EQFN 001	EQUIPMENT AND FURNITURE	47,533	0	06/25		
EQFN 002	EQUIPMENT AND FURNITURE	14,319	0	06/26		
EQFN 003	EQUIPMENT AND FURNITURE	12,840	0	06/27		
EQFN 004	EQUIPMENT AND FURNITURE	33,472	0	06/28		
EQFN 005	EQUIPMENT AND FURNITURE	9,536	0	06/29		
EQFN 006	EQUIPMENT AND FURNITURE	30,936	0	06/30		
EQFN 007	EQUIPMENT AND FURNITURE	9,537	0	06/31		
826 CRO-304	AUTOMATIC METER READING DEVICES					
EQFN 003	EQUIPMENT AND FURNITURE	2,721	0	06/26		
826 DEPMETERS	WATER METER REPLACEMENTS					
OTHR 003	OTHER	243	0	06/31		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 JFK-12 CO#: A3 CONS	WATER METER INSTALLATION AT JFK AIRPORT 001 CONSTRUCTION	1,808	0	08/23		
826 WEC-CITY CO#: E IFSP	WATER METER INSTALLATIONS IN CITY OWNED BLDGS 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
826 WEC-LGE16 CO#: B CONS	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 006 CONSTRUCTION	363	0	12/23		
EQFN	026 EQUIPMENT AND FURNITURE	3,637	0	06/24		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	12/23		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
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	2,000	0	06/25		
826 WEC-LGE25 EQFN	LARGE WATER METER PURCHASES, INSTALLATIONS AND REPLACEMENTS 002 EQUIPMENT AND FURNITURE	4,547	0	06/25		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	4,547	0	06/26		
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	4,547	0	06/27		
EQFN	003 EQUIPMENT AND FURNITURE	1,693	0	06/25		
EQFN	004 EQUIPMENT AND FURNITURE	21,867	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: EP DEP EQUIPMENT

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	179,521 *	164,109 *	40,517 *	51,309	222,908 *	197,856 *	48,244 *	49,826
NON-CITY(N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	695 *	-1,113 *	695		0 *	0 *	0	
SEPT	-1,570 *	-1,570 *	-1,571		0 *	0 *	0	
OCT	2,868 *	2,690 *	2,866		0 *	0 *	0	
NOV	-1,486 *	-1,548 *	-1,491		0 *	0 *	0	
DEC	-15,277 *	-15,339 *	-15,539		0 *	0 *	0	
JAN	-692 *	-667 *	-739		0 *	0 *	0	
FEB	1,250 *	1,172 *	1,391		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	48,219 *	50,382 *	0		90 *	90 *	0	
FY 24	34,007 *	34,007 *	-14,388		90 *	90 *	0	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109MCPREQFN	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE	180	0	06/25			
057 FD109PICKREQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/25			
057 FD109PTOREQFN	FDNY Fire Training Academy - Projectors 001 EQUIPMENT AND FURNITURE	112	0	06/24			
057 FD109SIMUEQFN	FDNY Fire Training Academy - Driving Simulators 001 EQUIPMENT AND FURNITURE	1,185	0	06/24			
057 FD109SKDSEQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/25			
057 FD109VANSREQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/25			
057 FM109BAMBEQFN	Bariatric Ambulance- Manhattan 002 EQUIPMENT AND FURNITURE	150	0	06/24			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/24			
057 FQ109EVOCCO#: 1 EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	44	0	06/25			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24 \$21,076,926.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,837,694.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,803,379.53 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	15,818	3,019	*	1,223
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,394
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,014
ACTUAL(C)*	*	*	*	344	103	*	*	*	*	*	*	*	447
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175DES8CO#: 2 CONS	Door Replacement - EMS 8 001 CONSTRUCTION	73	0	06/25			
057 FD175DE15CONS	DOOR REPLACEMENT - EC15 GE 001 CONSTRUCTION	31	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175DE21 CO#: 1	DOOR REPLACEMENT - EC21 CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/28			
057 FD175DE22 CO#: 1	Door Replacement - EC22 CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/28			
057 FD175DE95 CONS	Door Replacement - EC95 GE 001 CONSTRUCTION	GENERAL	75	0	06/24			
057 FD175DRE5 CO#: 1	Door Replacement - EC5 CONS GE 001 CONSTRUCTION	GENERAL	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	GENERAL	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			
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	DOOR REPLACEMENT - SQ61 CONS GE 001 CONSTRUCTION	GENERAL	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	GENERAL	8	0	06/28			
057 FD175D155 CO#: 1	Door Replacement - EC155 CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/24			
057 FD175D156 CONS	OVERHEAD DOOR - EC 156 001 CONSTRUCTION		125	0	06/25			
057 FD175D158 CO#: 1	Door Replacement - EC158 CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FD175D161 CO#: 1	Door Replacement - EC161 CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/24			
057 FD175D214	DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/28			
057 FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/28			
057 FD175D231	OVERHEAD DOOR - EC 231/LADDER 120 CONS 001 CONSTRUCTION		200	0	06/25			
057 FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/28			
057 FD175D255 CO#: 1	Door Replacement - EC255 CONS GE 001 CONSTRUCTION	GENERAL	169	0	06/24			
057 FD175D262 CO#: 1	Door Replacement - EC262 CONS GE 001 CONSTRUCTION	GENERAL	69	0	06/28			
057 FD175D271 CO#: 1	Door Replacement - EC271 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/28			
057 FD175D281	DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/28			
057 FD175D287	DOOR REPLACEMENT - EC287 OTHR 001 OTHER		47	0	06/28			
057 FD175D288	OVERHEAD DOOR - SQUAD 288 CONS 001 CONSTRUCTION		280	0	06/25			
057 FD175D291 CO#: 1	Door Replacement - EC291 CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/28			
057 FD175D301	OVERHEAD DOOR - EC 301 / LADDER 150 CONS 001 CONSTRUCTION DSGN 002 DESIGN		1,080 120	0 0	06/25 06/25			
057 FD175D311	OVERHEAD DOOR - EC 311 CONS 001 CONSTRUCTION		125	0	06/25			
057 FD175D314	OVERHEAD DOOR - EC 314 CONS 001 CONSTRUCTION		125	0	06/25			
057 FD175D316 CO#: 1	Door Replacement - EC316 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	7	0	06/28			
057 FD175D324 CO#: 1	Door Replacement - EC324 CONS GE 001 CONSTRUCTION	GENERAL	59	0	06/28			

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

MGN PROJECT										
AGY	ID	NO	DESCRIPTION		CITY	NC	PLAN	CURRENT	MILESTONE	
					COST	COST	COMM	DATE	MILESTONE	START
										END
057	FD175D325		OVERHEAD DOOR - EC 325/LADDER 163 CONS 001 CONSTRUCTION		200	0	06/25			
057	FD175D326		OVERHEAD DOOR - EC 326 / LADDER 160 CONS 001 CONSTRUCTION		200	0	06/25			
057	FD175E249		ROOF REPLACEMENT - EC249 CO#: 1 OTHR 001 OTHER		50	0	06/28			
057	FD175E287		Door Replacement - EC287 CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/26			
057	FD175GE16		GENERATOR - EC16 CO#: 1 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY	1,087 113	0 0	06/24 06/24			
057	FD175GE40		GENERATOR - EC40 CO#: 1 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY	1,150 50	0 0	06/24 06/24			
057	FD175GE74		GENERATOR - EC74 CO#: 1 CONS MS 001 CONSTRUCTION	MASONRY	655	0	06/25			
057	FD175GE89		GENERATOR - EC89 CONS MS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	MASONRY	1,087 5	0 0	06/25 06/25			
057	FD175GE96		GENERATOR - EC96 CONS MS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	MASONRY	1,000 89	0 0	06/25 06/25			
057	FD175GE97		GENERATOR - EC 97 CONS 001 CONSTRUCTION DSGN 002 DESIGN		1,080 120	0 0	06/25 06/25			
057	FD175G153		Generator - EC153 CONS MS 001 CONSTRUCTION	MASONRY	1,096	0	06/25			
057	FD175G155		Generator - EC155/LADDER 78 CONS 001 CONSTRUCTION DSGN 002 DESIGN		1,080 120	0 0	06/25 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	FD175G246		GENERATOR - EC246 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY	1,080 120	0 0	06/24 06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 FD175G254	GENERATOR - EC254								
	CONS MS 001 CONSTRUCTION	MASONRY		1,096	0	06/25			
057 FD175G289	Generator - EC289								
CO#: 2	CONS MS 001 CONSTRUCTION	MASONRY		1	0	06/24			
057 FD175G295	GENERATOR - EC295								
	CONS MS 001 CONSTRUCTION	MASONRY		1,086	0	06/24			
	DSGN 002 DESIGN			114	0	06/24			
057 FD175G307	Generator - EC307								
	CONS MS 001 CONSTRUCTION	MASONRY		119	0	06/26			
	DSGN 002 DESIGN			81	0	06/24			
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			
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 FD175WN74	Window Replacement - EC74								
CO#: 1	CONS WW 001 CONSTRUCTION	WINDOWS		3	0	06/24			
057 FD175W154	WINDOW REPLACEMENT - EC154								
	OTHR 001 OTHER			35	0	06/28			
057 FD175W166	WINDOW REPLACEMENT - EC166								
	OTHR 001 OTHER			36	0	06/28			
057 FD175W245	WINDOW REPLACEMENT - EC245								
	OTHR 002 OTHER			488	0	06/28			
057 FD175W248	WINDOW REPLACEMENT - EC248								
	OTHR 001 OTHER			214	0	06/28			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175W288	WINDOWS REPLACEMENT - SQUAD 288 CONS 001 CONSTRUCTION	300	0	06/25			
057 FD175W316	Window Replacement - EC316						
CO#: 1	CONS MK 001 CONSTRUCTION	84	0	06/25			
CO#: 2	CONS MK 001 CONSTRUCTION	25	0	06/24			

BUDGET LINE: F-K109 FMS #: 057 K09 VEHICLE ACQUISITION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/24 \$224,253.87 (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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	150	*	*	*	300	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/24 \$311,575.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,624.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*	311	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
057 FQ109COUN	PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH												
	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	100	0	06/25					
057 FQ109TRAN	TRANSPORT VEHICLES												
	EQFN 003 EQUIPMENT AND FURNITURE					211	0	06/25					

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,344,566.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$721,134.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,107,298.87 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*		*	1,121	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
057 FQ175K307	KITCHEN RENOVATION - EC307												
	CO#: 1 CONS 001 CONSTRUCTION					1,121	0	06/26					
057 FQ175W275	Window Replacement EC275												
	OTHR 001 OTHER					221	0	06/29					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 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: 02/29/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
057 FR109BF14	BRUSH FIRE UNIT																		
EQFN	002 EQUIPMENT AND FURNITURE						150	0	06/25										
057 FR109STRM	ALL TERRAIN STORM VEHICLE																		
EQFN	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: 02/29/24 \$169.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$307,048.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$469,964.30 (CITY) \$.00 (NON-CITY)

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

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	5	*	*	*	*	*	*	*	5
FORCST(C)*	*	*	*	*	5	*	*	*	*	*	*	*	5
ACTUAL(C)*	*	*	*	*	5	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
057 FR175G166	Generator - EC166																		
CO#: 1	CONS 001 CONSTRUCTION						5	0	11/23										

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

BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$379,045.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,954.75 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS					186			
(N)*								

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 BX109BAMB	Bariatric Ambulance- Bronx						
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/24			
057 FX109BV15	Battalion 15 - Fire Battalion Vehicle						
EQFN	003 EQUIPMENT AND FURNITURE	186	0	06/25			

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$31,222,400.76 (CITY) \$64,878,567.71 (NON-CITY)
 CONTRACT LIABILITY: \$13,033,997.04 (CITY) \$5,545,682.32 (NON-CITY)
 ITD EXPENDITURES: \$200,412,858.67 (CITY) \$38,579,811.25 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS					13,237	8,230	500	2,333
(N)*					27,347			

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	33	*	15	*	*	*	*	*	*	1,892	1,844
FORCST(C)*	*	*	*	33	*	15	*	*	*	*	*	*	5,149	5,101
ACTUAL(C)*	*	*	3	76	*	15	1	19	*	*	*	*		84
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	20,661	20,661
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	22,854	22,854
ACTUAL(N)*	1,945	*	29	156	*	*	6	174	*	*	*	*		2,310

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
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				
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO											
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		0	176	06/25				
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		0	1,460	06/25				
057 F1-JFKDAS	JFK EMS/FDNY DAS INTEGRATION											
	EQFN 002	EQUIPMENT AND FURNITURE				292	0	06/25				
CO#: 1	EQFN 002	EQUIPMENT AND FURNITURE				291	0	06/26				
057 F1-OAC	OUTSIDE AGENCY CABLING											
CO#: 1	OTHR 010	OTHER				33-	0	10/23				
	OTHR 025	OTHER				255	0	06/25				
	OTHR 026	OTHER				250	0	06/26				
	OTHR 027	OTHER				500	0	06/27				
	OTHR 028	OTHER				500	0	06/28				
	OTHR 029	OTHER				1,042	0	06/29				
	OTHR 030	OTHER				1,000	0	06/30				
	OTHR 031	OTHER				1,245	0	06/31				
	OTHR 032	OTHER				2,500	0	06/32				
	OTHR 033	OTHER				7,123	0	06/33				
057 F1-34STRT	34TH Street project - MOYIHAN St and PENN STATION											
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE				4,245	0	06/25				
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE				5,320	0	06/26				
057 F1FACEQMT	CH16 FACILITIES EQUIPMENT											
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE				500	0	06/25				
057 F1FTRENOV	FT TOTEN BUILDING RENOVATION - BUILDING 308											
CO#: 1	CONS 001	CONSTRUCTION				1,369	0	06/26				
057 F1GAZ2401	Gazebo-Manhole project on Kings Hwy & Ryder St in Brooklyn											
	CONS MK 001	CONSTRUCTION				92	0	06/24				
057 F1MORADIO	Mobile (vehicular) Radio Replacement											
CO#: 1	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,928	0	06/25				
057 F1PHONEUP	PHONE UPGRADES											
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,015	0	06/33				
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT											
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		600	0	06/33				
057 F1TLMETRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT											
CO#: 3	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		487	0	06/24				
057 SANDCNDIT	HURRICANE SANDY - CONDUIT											
CO#: H	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		82	0	06/24				
CO#: I	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		3,577	0	06/25				
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT		1,000	0	06/26				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: Q	EQFN CQ 002	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		0	9,971	06/24		
CO#: R	EQFN CQ 002	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		0	23,518	06/25		
057 SANDCNEQP	SANDY CONDUIT -	Fiber Equipment								
CO#: 4	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1,576	0	06/25		
CO#: 5	EQFN ED 002	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		0	2,193	06/25		
057 SANDCNINS	SANDY CONDUIT -	EXCAVATION AND INSTALLATION								
CO#: J	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		759	0	06/24		
CO#: J	EQFN ED 002	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		0	6,841	06/24		
057 SANDCNITC	SANDY CONDUIT -	NETWORK ENGINEER								
	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		114	0	06/24		
	EQFN ED 002	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		0	1,064	06/24		
057 SANDCNMAT	HURRICANE SANDY	CONDUIT PROJECT -	IT Equipment Phase 2							
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		108	0	06/24		
CO#: 1	EQFN ED 002	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		0	2,485	06/24		
057 SANDERSBX	HURRICANE SANDY	ALARM BOX NETWORK								
CO#: E	EQFN CQ 002	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		54	0	06/24		
CO#: C	EQFN 005	EQUIPMENT AND FURNITURE				0	300	06/24		
850 BED-819	WM replacement in	Oriental Blvd								
	CONS 501	CONSTRUCTION				196	0	06/24		
850 SE-795	Storm & Sani Sewer	in Chandler St -	Nameoke Av & Battery Rd							
CO#: B1	CONS 033	CONSTRUCTION				14-	0	12/23		
CO#: 01	CONS 607	CONSTRUCTION				1-	0	12/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-103	FMS #: 057 208	NEW FIREBOATS AND RELATED EQUIPMENT																	
AVAILABLE BALANCE AS OF: 02/29/24		\$84,000.39	(CITY)							\$233,999.75	(NON-CITY)								
CONTRACT LIABILITY:		\$250,000.00	(CITY)							\$750,000.00	(NON-CITY)								
ITD EXPENDITURES:		\$24,181,085.61	(CITY)							\$50,292,998.25	(NON-CITY)								
EXECUTIVE (C)*	FY 25	250	*	FY 26	*	FY 27	*	FY 28	*	FY 25	84	*	FY 26	*	FY 27	*	FY 28	*	
APPROPRIATIONS	(N)*	750	*		*		*		*	COMMITMENT PLAN	(N)*	234	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	250	*	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(N)*	*	*	*	*	*	*	*	750	*	*	*	*	*	*	*	750

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103POR20		Command Vessel - Port 21						
	EQFN	001 EQUIPMENT AND FURNITURE	0	750	06/24			
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE	0	234	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/24			
CO#: 3	EQFN	002 EQUIPMENT AND FURNITURE	84	0	06/25			

BUDGET LINE: F-109	FMS #: 057 207	VEHICLE ACQUISITION, CITYWIDE																						
AVAILABLE BALANCE AS OF: 02/29/24		\$42,348,187.61	(CITY)							\$34,000.16	(NON-CITY)													
CONTRACT LIABILITY:		\$257,382,333.32	(CITY)							\$501,361.30	(NON-CITY)													
ITD EXPENDITURES:		\$1,109,060,094.20	(CITY)							\$41,154,284.54	(NON-CITY)													
EXECUTIVE (C)*	FY 25	49,113	*	FY 26	46,668	*	FY 27	57,240	*	FY 28	50,845	*	FY 25	55,836	*	FY 26	46,668	*	FY 27	57,240	*	FY 28	50,845	*
APPROPRIATIONS	(N)*		*		*	*		*	*	COMMITMENT PLAN	(N)*		*		*		*		*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	48,159	12,902	76	*	*	*	*	*	*	*	*	*	*	35,625	96,610
FORCST(C)*	48,159	12,902	76	*	*	*	*	*	*	*	*	*	*	35,625	96,610
ACTUAL(C)*	58,612	14,439	5	2,530	1,956	3,691	611	2,797	*	*	*	*	*	84,641	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-IE18		INITIAL EQUIPMENT - FY18						
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	470	0	06/24			
057 F109-IE19		INITIAL EQUIPMENT - FY19						
CO#: 10	EQFN	001 EQUIPMENT AND FURNITURE	476	0	06/24			

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE20	Initial Equipment -FY20						
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE		1,314	0	06/24		
057 F109-IE21	Initial Equipment - IE21						
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE		4,000	0	06/24		
057 F109-IE22	Initial Equipment - IE22						
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE		4,000	0	06/24		
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE		3,000	0	06/25		
CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE		3,088	0	06/26		
CO#: 4	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	06/27		
057 F109-IE23	Initial Equipment - IE23						
	EQFN 002 EQUIPMENT AND FURNITURE		4,973	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE		7,982	0	06/25		
	EQFN 004 EQUIPMENT AND FURNITURE		14,750	0	06/26		
	EQFN 005 EQUIPMENT AND FURNITURE		10,435	0	06/27		
	EQFN 006 EQUIPMENT AND FURNITURE		7,624	0	06/28		
057 F109-IE25	Initial Equipment - IE25						
	EQFN 004 EQUIPMENT AND FURNITURE		1,632	0	06/28		
057 F109-IE26	Initial Equipment - IE26						
	EQFN 002 EQUIPMENT AND FURNITURE		3,000	0	06/27		
	EQFN 003 EQUIPMENT AND FURNITURE		4,500	0	06/28		
	EQFN 004 EQUIPMENT AND FURNITURE		4,849	0	06/29		
057 F109-IE27	Initial Equipment - IE27						
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/27		
	EQFN 002 EQUIPMENT AND FURNITURE		2,188	0	06/28		
	EQFN 003 EQUIPMENT AND FURNITURE		2,500	0	06/29		
	EQFN 004 EQUIPMENT AND FURNITURE		2,189	0	06/30		
057 F109-IE28	Initial Equipment - IE28						
	EQFN 001 EQUIPMENT AND FURNITURE		501	0	06/28		
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/29		
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/30		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
057 F109-IE33	INITIAL EQUIPMENT - FY33									
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				20,000	0	06/33			
057 F109-PUM	PUMPERS									
	EQFN EM 016 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	43,903	0	06/25			
	EQFN EM 017 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	4,712	0	06/26			
	EQFN EM 018 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	11,113	0	06/27			
	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			
057 F109-RM	REAR MOUNTS									
	EQFN 010 EQUIPMENT AND FURNITURE				1,578	0	06/26			
	EQFN 015 EQUIPMENT AND FURNITURE				20,409	0	06/27			
CO#: A	EQFN 015 EQUIPMENT AND FURNITURE				2,000	0	06/28			
057 F109-RM22	14 Rear Mounts & 1 TDA - FY22									
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE				590	0	06/24			
057 F109-RM23	24 Rear Mounts & 1 TDA - FY23									
	EQFN 001 EQUIPMENT AND FURNITURE				55	0	06/24			
057 F109-SUB	SUBURBANS									
	EQFN EM 021 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	3,993	0	06/28			
	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			
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS									
	EQFN EM 002 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	3,522	0	06/26			
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			
057 F109-TL95	TOWER LADDERS - 95 FOOT									
	EQFN EM 004 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	10,278	0	06/31			
057 F109-VEH	RESPONSE VEHICLES									
	EQFN 008 EQUIPMENT AND FURNITURE				13,500	0	06/29			
	EQFN 011 EQUIPMENT AND FURNITURE				4,000	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			
057 F109BHAMB	BHEARD Program - 20 Type 2 Ambulances									
	EQFN 001 EQUIPMENT AND FURNITURE				1,433	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE	5,408	0	06/24		
CO#: 2	EQFN	001	EQUIPMENT AND FURNITURE	951	0	06/25		
057 F109BLIFT	EQFN	001	One (1) Fleet Services Forklift at FDNY Borden Ave.Shop EQUIPMENT AND FURNITURE	87	0	06/24		
057 F109FCL20	EQFN	001	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES EQUIPMENT AND FURNITURE	2,326	0	06/24		
057 F109FLIFT	EQFN	001	One (1) FDNY Facilities Forklift EQUIPMENT AND FURNITURE	63	0	06/24		
057 F109FLT22	EQFN	001	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES EQUIPMENT AND FURNITURE	337	0	06/24		
057 F109FLUID	EQFN	001	Fluid Distribution System EQUIPMENT AND FURNITURE	142	0	06/29		
057 F109FOM23	EQFN	EM 001	FOAM TENDER UNITS REPLACEMENT - FY23 EQUIPMENT AND FURNITURE	3,000	0	06/29		EMERGENCY VEHICLES
057 F109HAZ11	EQFN	EM 003	HAZMAT SECOND PIECE VEHICLE EQUIPMENT AND FURNITURE	1,230	0	06/31		EMERGENCY VEHICLES
057 F109HAZ16	EQFN	002	HAZMAT FIRST PIECE - FY16 EQUIPMENT AND FURNITURE	2,170	0	06/30		
057 F109HPPUM	EQFN	EM 004	PUMPERS - HI PRESSURE EQUIPMENT AND FURNITURE	4,474	0	06/30		EMERGENCY VEHICLES
057 F109HPP23	EQFN	001	Seven (7) FDNY High Pressure Pumper Apparatus EQUIPMENT AND FURNITURE	3,782	0	06/24		
057 F109LADDE	EQFN	001	Ladder Refurbishment Holding Cde for Pumper and Ladder EQUIPMENT AND FURNITURE	1,563	0	06/31		
CO#: 10	EQFN	001	EQUIPMENT AND FURNITURE	10,000	0	06/32		
CO#: 11	EQFN	001	EQUIPMENT AND FURNITURE	10,000	0	06/33		
CO#: 12	EQFN	001	EQUIPMENT AND FURNITURE	245	0	06/26		
CO#: 5	EQFN	001	EQUIPMENT AND FURNITURE	1,389	0	06/27		
CO#: 6	EQFN	001	EQUIPMENT AND FURNITURE	1,431	0	06/28		
CO#: 7	EQFN	001	EQUIPMENT AND FURNITURE	1,473	0	06/29		
CO#: 8	EQFN	001	EQUIPMENT AND FURNITURE	1,518	0	06/30		
CO#: 9	EQFN	001	EQUIPMENT AND FURNITURE					
057 F109LAD24	EQFN	001	Ten (10) FDNY Ferrara Ladder Refurbishments EQUIPMENT AND FURNITURE	2,178	0	06/24		
057 F109LDD24	EQFN	001	10 Seagrave Ladder Refurbishments EQUIPMENT AND FURNITURE	1,984	0	06/24		
057 F109MRTU2	EQFN	001	Mobile Respiratory Treatment Unit (MRTU) Vehicle EQUIPMENT AND FURNITURE	1,687	0	06/26		
057 F109PUM21	EQFN	EM 001	PUMPERS - FY21 EQUIPMENT AND FURNITURE	5	0	06/24		EMERGENCY VEHICLES

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F109PUM22	PUMPERS - FY22								
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE			266	0	06/24			
057 F109PUM23	41 FDNY 2000GPM Pumper Apparatus								
EQFN	001 EQUIPMENT AND FURNITURE			48,159	0	07/23			
057 F109REBRE	Rebreather Apparatus								
EQFN	001 EQUIPMENT AND FURNITURE			889	0	06/26			
057 F109RES16	RESCUE TRUCK - FY16								
EQFN	EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		10,523	0	06/26			
EQFN	EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		12,566	0	06/33			
057 F109RM023	Eight (8) FDNY 100' Rear Mount Apparatus								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			25	0	06/24			
057 F109SAT15	SATELLITE UNITS								
CO#: 3	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,600	0	06/30			
057 F109SPPUM	SUPER PUMPER								
EQFN	001 EQUIPMENT AND FURNITURE			2,000	0	06/32			
057 F109SQPM3	8 FDNY Squad Pumper Apparatus								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			1,225	0	06/24			
057 F109SUP13	SUPPORT VEHICLES								
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE			1,871	0	06/26			
	EQFN 003 EQUIPMENT AND FURNITURE			4,569	0	06/29			
	EQFN 006 EQUIPMENT AND FURNITURE			5,000	0	06/30			
	EQFN 007 EQUIPMENT AND FURNITURE			9,000	0	06/31			
	EQFN 008 EQUIPMENT AND FURNITURE			3,500	0	06/32			
	EQFN 009 EQUIPMENT AND FURNITURE			6,734	0	06/33			
057 F109SWEEP	One (1) Fleet Services Floor Scrubber Sweeper at Borden Ave								
EQFN	001 EQUIPMENT AND FURNITURE			75	0	06/24			
057 F109TDA23	TRACTOR DRAWN AERIAL APPARATUS - FY23								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			30	0	06/24			
057 F109THW27	Thawing Unit Trucks								
EQFN	001 EQUIPMENT AND FURNITURE			950	0	06/27			
057 F109TL722	Tower Ladders 75' - FY22								
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE			239	0	06/24			
057 F109TL723	8 TOWER LADDERS - 75' FY23								
EQFN	001 EQUIPMENT AND FURNITURE			30	0	06/24			
057 F109TL753	8 FDNY 75' Tower Ladder Apparatus								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			12,986	0	08/23			
	EQFN 002 EQUIPMENT AND FURNITURE			60	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109TL922 CO#: 1 EQFN	TOWER LADDERS - 95' FY22 001 EQUIPMENT AND FURNITURE	76-	0	09/23		
057 F109TL923 CO#: B EQFN	12 TOWER LADDERS - 95' FY23 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	30 84-	0 0	06/24 08/23		
057 F109TL953 CO#: 1 EQFN	2 FDNY 95' Tower Ladder Apparatus 001 EQUIPMENT AND FURNITURE	30	0	06/24		
057 F10923TDA CO#: 1 EQFN	1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus 001 EQUIPMENT AND FURNITURE	55	0	06/24		
057 F204BGEAR CO#: 1 EQFN	Bunker Gear Trailers 001 EQUIPMENT AND FURNITURE	70	0	06/24		
057 SANDCNTRK CO#: 3 EQFN CO#: 3 EQFN	SANDY CONDUIT PROJECT - CABLE REEL TRUCK 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9 0	0 7	06/24 06/24		

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$196,282,106.17 (CITY) \$4,740,999.63 (NON-CITY)
 CONTRACT LIABILITY: \$66,975,904.94 (CITY) \$1,824,534.91 (NON-CITY)
 ITD EXPENDITURES: \$1,247,718,889.09 (CITY) \$10,428,999.70 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *		102,684	79,724	47,370	(C) *	88,403	133,538	79,724	47,370
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	3,242			

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	19	394	10,162	*	*	*	*	*	*	74,452	85,027
FORCST (C) *	*	*	19	394	10,162	*	*	*	*	*	*	78,202	88,777
ACTUAL (C) *	5,666	3,846	2,683	2,212	12,866	1,152	528	277	*	*	*	*	29,230
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	455	455
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	455	455
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 ACEFDN201 CO#: 1 CONS	FDNY - Lighting Upgrades at 11 FDNY Facilities 002 CONSTRUCTION	124	0	06/24		
057 ACEFDN202 CONS	FDNY - PV Installation at 4 Facilities 003 CONSTRUCTION	173	0	06/24		
057 FD175GE95 CO#: 2 CONS CO#: 2 IFSP CO#: 3 IFSP	Generator - EC95 003 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	64 4 1	0 0 0	06/24 06/24 06/24		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175G161	Generator - EC161					
	CONS 003 CONSTRUCTION	59	0	06/24		
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS	3	0	06/24		
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS	4	0	06/24		
057 FD175G165	Generator - EC165					
CO#: 3	CONS 003 CONSTRUCTION	79	0	06/24		
057 FD175G289	Generator - EC289					
	CONS 003 CONSTRUCTION	96	0	06/24		
	DSGN 004 DESIGN	4	0	06/24		
057 FD175G307	Generator - EC307					
	CONS 003 CONSTRUCTION	861	0	06/26		
057 FD175WN22	Window Replacement - EC22					
CO#: 1	CONS 003 CONSTRUCTION	164	0	06/24		
057 FD175WN28	Window Replacement - EC28					
CO#: 2	CONS 003 CONSTRUCTION	11	0	06/24		
CO#: 9C	IFDS 600 IFA DESIGN	1	0	06/24		
057 FD175WN74	Window Replacement - EC74					
	CONS WW 004 CONSTRUCTION	211	0	06/24		
						WINDOWS
057 FQ175G260	Generator - EC260					
CO#: 2	CONS 003 CONSTRUCTION	65	0	06/24		
057 FQ175WASH	REPLACEMENT OF WASHERS AND DRYERS					
CO#: 2	CONS MK 004 CONSTRUCTION	73	0	06/24		
						INSTL. MARKINGS
057 FR175G166	Generator - EC166					
CO#: 2	CONS 003 CONSTRUCTION	47	0	06/24		
057 FX175GE42	Generator - EC42					
CO#: 1	CONS 001 CONSTRUCTION	75	0	06/24		
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS	2	0	06/24		
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS	2	0	06/24		
057 F175-EMS7	EMS 7 Station					
	OTHR 001 OTHER	10,150	0	06/28		
	OTHR 002 OTHER	60,350	0	06/29		
057 F175CHILL	Chiller replacement at Bronx and Queens CO s					
	CONS MK 001 CONSTRUCTION	20,472	0	06/25		
						INSTL. MARKINGS
CO#: 2	DSGN 002 DESIGN	139	0	06/24		
	IFDS 600 IFA DESIGN	1	0	06/24		
057 F175CHLL2	Chiller replacement at Manhattan CO					
	CONS MK 001 CONSTRUCTION	10,000	0	06/26		
						INSTL. MARKINGS
	DSGN 002 DESIGN	1,000	0	06/25		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175DW211	Door widening and retaining wall reconstruction - EC211								
CO#: B	CONS MS 001 CONSTRUCTION		MASONRY	77	0	06/24			
CO#: 5	IFSP 650 IFA CONSTRUCTION SUPERVIS			5	0	06/24			
057 F175EC287	Engine Company 287								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	39,792	0	06/24			
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	2,509	0	06/26			
CO#: 4	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	2,400	0	06/27			
CO#: 2	DSGN 002 DESIGN			892	0	06/24			
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION			2,776	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			7	0	06/24			
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	3,214	0	06/25			
057 F175EMS58	EMS 58 Construction								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	1,130	0	06/25			
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	16,000	0	06/26			
CO#: 2	DSGN 003 DESIGN			224	0	06/24			
	IFDS 600 IFA DESIGN			15	0	06/24			
CO#: 1	IFDS 600 IFA DESIGN			13	0	06/24			
057 F175EMS7C	Commissioning Service - EMS 7								
	SVCS 001 SERVICES			500	0	06/28			
057 F175FASBK	Fire Alarm System at Brooklyn CO								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	2,000	0	06/26			
CO#: 1	DSGN 002 DESIGN			15	0	06/26			
057 F175FEC52	Flood Mitigation Site Drainage - EC52								
CO#: 0	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	80-	0	11/23			
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#: 1	DSGN 002 DESIGN			18	0	06/24			
	IFDS 600 IFA DESIGN			1	0	06/24			
057 F175FE221	APPARATUS FLOOR - EC221								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	500	0	06/25			
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#: 2	DSGN 002 DESIGN			44	0	06/24			
	IFDS 600 IFA DESIGN			2	0	06/24			
057 F175FE260	APPARATUS FLOOR - EC260								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	550	0	06/24			
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	400	0	06/27			
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	3,400	0	06/25			
	DSGN 002 DESIGN			61	0	06/24			
	IFDS 600 IFA DESIGN			4	0	06/24			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	IFDS 600 IFA DESIGN		1	0	06/24		
057 F175FE294	APPARATUS FLOOR - EC294						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	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		44	0	06/25		
	IFDS 600 IFA DESIGN		2	0	06/24		
057 F175FE295	APPARATUS FLOOR - EC295						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	5,265	0	06/25		
	DSGN 002 DESIGN		493	0	06/24		
057 F175FHREN	FIREHOUSE RENOVATIONS						
	OTHR 021 OTHER		107	0	06/26		
	OTHR 022 OTHER		3,750	0	06/27		
	OTHR 023 OTHER		10,000	0	06/28		
	OTHR 024 OTHER		10,000	0	06/29		
	OTHR 025 OTHER		10,000	0	06/30		
	OTHR 026 OTHER		10,000	0	06/31		
	OTHR 027 OTHER		10,000	0	06/32		
	OTHR 028 OTHER		10,000	0	06/33		
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		16,720	0	06/27		
CO#: 6	OTHR 001 OTHER		16,720	0	06/28		
CO#: 7	OTHR 001 OTHER		16,720	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						
	CONS MS 001 CONSTRUCTION	MASONRY	10,232	0	11/23		
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY	500	0	06/25		
CO#: 2	CONS MS 001 CONSTRUCTION	MASONRY	50	0	06/24		
CO#: 3	CONS MS 001 CONSTRUCTION	MASONRY	10	0	11/23		
CO#: 1A	CONS 002 CONSTRUCTION		500	0	06/26		
CO#: 2	DSGN 002 DESIGN		37	0	06/24		
CO#: 2A	DSGN 002 DESIGN		19	0	09/23		
	CNSP 003 CONSTRUCTION SUPERVISION		394	0	10/23		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/24		
	IFDS 600 IFA DESIGN		59	0	06/24		
057 F175FTANK	Fleet Tank Room						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	412	0	06/24		
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/27		
057 F175KIT42	KITCHEN REPLACEMENT - EC42						
	CONS 001 CONSTRUCTION		1,608	0	06/24		
CO#: 2	DSGN 002 DESIGN		9	0	06/24		
	IFDS 600 IFA DESIGN		30	0	06/24		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175KTE22	KITCHENT RENOVATION - EC22								
	CONS 001 CONSTRUCTION			1,373	0	06/24			
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	06/27			
CO#: 2	DSGN 002 DESIGN			95	0	06/24			
057 F175MCE74	Multi-Component Renovations - EC74								
CO#: 3	CONS 001 CONSTRUCTION			767	0	06/24			
CO#: 4	DSGN 002 DESIGN			23	0	06/24			
CO#: 2	CNSP 003 CONSTRUCTION SUPERVISION			141	0	06/24			
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS			8	0	06/24			
CO#: 4	IFSP 650 IFA CONSTRUCTION SUPERVIS			6	0	06/24			
057 F175MCE91	Multi-Component Renovations - EC91								
CO#: 3	DSGN 002 DESIGN			21	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			14	0	06/24			
057 F175MC152	Multi-Component Renovations - EC152								
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,747	0	06/26			
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	3,436	0	06/27			
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153								
CO#: 2A	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	267	0	06/25			
CO#: 4	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	449	0	06/24			
CO#: 2	DSGN 002 DESIGN			148	0	06/25			
CO#: 2	CNSP 003 CONSTRUCTION SUPERVISION			35	0	06/25			
CO#: 9C	IFSP 650 IFA CONSTRUCTION SUPERVIS			15	0	06/24			
CO#: 9D	IFSP 650 IFA CONSTRUCTION SUPERVIS			10	0	06/24			
057 F175MC159	Multi-Component Renovations - EC159								
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	912	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			27	0	06/24			
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS			15	0	06/24			
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS			11	0	06/24			
057 F175MC218	Multi-Component Renovations - EC218								
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	1,491	0	06/24			
CO#: 5	DSGN 002 DESIGN			83	0	06/24			
CO#: 4	IFSP 650 IFA CONSTRUCTION SUPERVIS			10	0	06/24			
CO#: 5	IFSP 650 IFA CONSTRUCTION SUPERVIS			8	0	06/24			
057 F175MC224	Multi-Component Renovations- EC224								
CO#: 9G	IFSP 650 IFA CONSTRUCTION SUPERVIS			2	0	06/24			
057 F175MC266	Multi-Component Renovations - EC266								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	5,200	0	06/25			
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	2,114	0	06/25			
CO#: 3	DSGN 002 DESIGN			35	0	06/25			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175MC288	MULTI-COMPONENT RENOVATIONS - SQ288								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		5,662	0	06/25			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		400	0	06/27			
CO#: 1	DSGN 002 DESIGN			53	0	06/24			
057 F175MC304	Multi-Component Renovations - EC304								
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,870	0	06/25			
CO#: 4	DSGN 002 DESIGN			5	0	06/25			
CO#: 5	DSGN 002 DESIGN			48	0	06/25			
057 F175MC307	Multi-Component Renovations - EC307								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		7,625	0	06/26			
CO#: 1	DSGN 002 DESIGN			66	0	06/24			
057 F175MR1WF	Marine 1 Wave Fence Attenuator								
	CONS 001 CONSTRUCTION			9,000	0	06/26			
	DSGN 002 DESIGN			1,497	0	06/25			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	OTHR 012 OTHER			10,000	0	06/27			
	OTHR 013 OTHER			10,000	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			
057 F175M9EWF	Marine 9 East Wave Fence Attenuator								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		31,500	0	06/26			
	DSGN 002 DESIGN			1,700	0	06/24			
CO#: 1	DSGN 002 DESIGN			1,800	0	06/25			
057 F175RFE54	ROOF AND WATERPROOFING - EC54								
	CONS RF 001 CONSTRUCTION	ROOFS		303	0	06/24			
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS			7	0	06/24			
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS			3	0	06/24			
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								
	CONS RF 001 CONSTRUCTION	ROOFS		2,022	0	06/24			
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage								
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		917	0	06/24			
CO#: 4	IFDS 600 IFA DESIGN			11	0	06/24			
CO#: 5	IFDS 600 IFA DESIGN			10	0	06/24			
057 F175SPACE	Fleet Services' Space at 58-80 Borden Avenue								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,729	0	06/25			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,518	0	06/26			
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		110	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 002 DESIGN			407	0	06/24		
057 F175WN266	WINDOW REPLACEMENT - EC266							
	CONS WW 001 CONSTRUCTION		WINDOWS	400	0	06/25		
057 F175WN329	WINDOW REPLACEMENT - EC329							
CO#: B	CONS WW 001 CONSTRUCTION		WINDOWS	119	0	06/24		
057 F175WPE46	Roof and Waterproofing Project - EC46							
CO#: 3	CONS RF 001 CONSTRUCTION		ROOFS	479	0	06/24		
057 F175WP301	Waterproofing - EC301							
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	437	0	06/24		
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION			27	0	06/24		
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS			11	0	06/24		
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS			8	0	06/24		
057 F175WP303	Waterproofing - EC303							
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	203	0	06/24		
CO#: 3	DSGN 002 DESIGN			17	0	06/24		
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS			13	0	06/24		
CO#: 4	IFSP 650 IFA CONSTRUCTION SUPERVIS			11	0	06/24		
057 F175WP325	Roofing and Waterproofing - EC325							
CO#: 6	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	68	0	06/24		
057 F175WU299	Cellar Reconstruction - EC299							
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	1,763	0	06/24		
CO#: 3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	300	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION			243	0	06/24		
057 F175XIN82	Exterior and Interior Renovations - EC 82							
CO#: 4	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	1,546	0	06/24		
CO#: 9B	IFSP 650 IFA CONSTRUCTION SUPERVIS			16	0	06/24		
CO#: 9C	IFSP 650 IFA CONSTRUCTION SUPERVIS			11	0	06/24		
057 F202EC268	SITE ACQUISITION - EC268							
	SITE 002 SITE			5,666	0	06/24		
057 ID21WDR82	Ida Storm Water Damage Restoration - EC82							
CO#: C3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	2	0	06/24		
CO#: F3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	0	11	06/24		
057 ID21WD299	Ida Storm Water Damage Restoration - EC299							
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	380	0	06/24		
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION							
	DSGN 002 DESIGN			102	0	06/25		
CO#: F	DSGN 002 DESIGN			0	924	06/25		
057 SANDHM246	HURRICANE SANDY HAZMAT MITIGATION - EC246							
	CONS MS 001 CONSTRUCTION		MASONRY	50	0	06/24		
	CONS MS 002 CONSTRUCTION		MASONRY	0	444	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265								
	CONS MS 001 CONSTRUCTION	MASONRY		169	0	06/25			
CO#: F	CONS MS 001 CONSTRUCTION	MASONRY		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	MASONRY		85	0	06/25			
CO#: 1F	CONS MS 001 CONSTRUCTION	MASONRY		0	765	06/25			
850 F175EC268	NEW FIREHOUSE - EC268								
	CONS 001 CONSTRUCTION			8,728	0	06/25			
CO#: T1	CONS 001 CONSTRUCTION			8,728	0	06/26			
CO#: 01	CONS 001 CONSTRUCTION			8,729	0	06/27			
CO#: 07	IFDS 600 IFA DESIGN			135	0	01/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,800	0	05/24			
850 F175EMS17	EMS Station 17 - New Facility								
	CONS 009 CONSTRUCTION			12,608	0	06/26			
	CONS 010 CONSTRUCTION			8,608	0	06/25			
CO#: MK	CONS 010 CONSTRUCTION			3,155	0	06/24			
CO#: B1	CONS 011 CONSTRUCTION			4,637	0	06/27			
CO#: C1	CONS 011 CONSTRUCTION			7,927	0	06/27			
	CONS 125 CONSTRUCTION			15	0	06/24			
	CONS 130 CONSTRUCTION			50	0	06/24			
	CONS 150 CONSTRUCTION			845	0	06/24			
CO#: 06	IFDS 600 IFA DESIGN			150	0	01/24			
850 F175FL013	apparatus floors								
	IFSP 600 IFA CONSTRUCTION SUPERVIS			16	0	06/24			

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

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 02/29/24 \$3,711,842.55 (CITY) \$.74 (NON-CITY)
 CONTRACT LIABILITY: \$9,945,387.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,682,882.41 (CITY) \$802,443.26 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	25,896	40,990	15,154	22,000	(C)*	25,976	40,990	15,154	22,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,587
FORCST(C)*	*	*	*	*	211	*	*	*	*	*	*	*	2,587
ACTUAL(C)*	*	113	18	161	211	72	*	*	*	*	*	*	575
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204FTBLD	Fort Totten Buildings 322 and 323						
IFSP	650 IFA CONSTRUCTION SUPERVIS	6	0	06/24			
CO#: 1	IFSP 650 IFA CONSTRUCTION SUPERVIS	3	0	06/24			
057 F204FT317	Fort Totten Building # 317 Demolition						
CONS	MK 001 CONSTRUCTION				INSTL. MARKINGS	518	0 06/24
057 F204HBTAC	HazTac Trailer Replacement						
CO#: 1	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	19	0 06/24
057 F204INFRC	Commissioning Service - Fort Totten Infrastructure Upgrade						
SVCS	001 SERVICES					125	0 06/24
057 F204MSUMC	MSU Multi-Component Renovation						
DSGN	002 DESIGN					154	0 06/24
057 F204RANDL	Fire/EMS Training Academies						
CO#: 2	OTHR 001 OTHER	44,500	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			
057 F204RDWSH	Randall's Bunker Gear Laundry						
CO#: 1	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	52	0 06/24
CO#: 2	DSGN 002 DESIGN					5	0 06/24
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION					8	0 06/24
CO#: 1	IFSP 650 IFA CONSTRUCTION SUPERVIS					12	0 06/24
057 F204RF333	Roofing replacement at Fort Totten Building # 333						
CO#: 1	CONS RF 001 CONSTRUCTION				ROOFS	45	0 06/24
057 F204TRAN1	Randall's Island Utility Upgrade						
CO#: B	DSGN 002 DESIGN				INSTL. MARKINGS	22,000	0 06/28
						88	0 06/24

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F204TRAN2	FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138								
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	7,256	0	06/25		
CO#: 1	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	6,905	0	06/26		
CO#: 2	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	1,144	0	06/24		
CO#: C	DSGN 002 DESIGN				173	0	06/24		
	IFDS 600 IFA DESIGN				6	0	06/24		
CO#: 1	IFDS 600 IFA DESIGN				3	0	06/24		
057 F204TRAN3	Fort Totten Building 318/332 Renovations								
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	1,000	0	06/25		
CO#: 1	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	19,000	0	06/26		
CO#: 2	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	68	0	06/27		
CO#: B	DSGN 002 DESIGN				45	0	06/24		
	IFDS 600 IFA DESIGN				9	0	06/24		
CO#: 1	IFDS 600 IFA DESIGN				6	0	06/24		
850 F204INFRA	Fort Totten Infrastructure Upgrade								
CO#: NN	CONS 001 CONSTRUCTION				15,085	0	06/26		
CO#: 1	CONS 001 CONSTRUCTION				15,086	0	06/27		
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	17,720	0	06/25		
	SVCS 250 SERVICES				135	0	06/24		
	SVCS 251 SERVICES				1	0	06/24		
	SVCS 252 SERVICES				75	0	06/24		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				1,000	0	12/24		
CO#: 07	IFDS 651 IFA DESIGN				200	0	10/23		
CO#: 08	IFDS 651 IFA DESIGN				20	0	02/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-212	FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)											
AVAILABLE BALANCE AS OF: 02/29/24	\$30,348,660.86	(CITY)	\$2.31	(NON-CITY)									
CONTRACT LIABILITY:	\$17,317,978.87	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$295,340,978.33	(CITY)	\$4,725,802.62	(NON-CITY)									
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*			
APPROPRIATIONS	14,891 *		7,007 *		7,382 *	8,458 *	18,668 *	7,007 *					
(N)*	*	*	*	*	(N)*	*	*	*	*	*			
COMMITMENT PLAN													
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	* 6,102 *	* 41 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 10,732 *	16,875
FORCST(C)*	* 6,102 *	* 41 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 12,109 *	18,252
ACTUAL(C)*	809 * 6,102 *	4,533 *	1,487 *	787 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	13,719
PLAN (N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
FORCST(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-COOL CONS		Power and Cooling for Data Center 11 MetroTech 001 CONSTRUCTION	248	0	06/25			
057 F212APPAD	CO#: 5	FDNY Administrative Related Systems EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			1,577	0	06/24			
057 F212APPDM	CO#: 4	FDNY Department Wide Systems EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			856	0	06/24			
057 F212APPOP	CO#: 5	FDNY Operational Field Related Systems EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			265	0	06/24			
057 F212CLOUD	CO#: 01	Oracle Cloud Infrastructure EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			6,102	0	08/23			
			41	0	09/23			
057 F212DIGIT	EQFN ED 001	Digital Evidence Management System (BFI) EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			1,813	0	06/24			
057 F212EHRIS	CO#: 2	Enterprise HRIS Core EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			718	0	06/25			
057 F212FSAAS	EQFN 001	Fires SAAS Platform Infrastructure Upgrade EQUIPMENT AND FURNITURE						
			4,485	0	06/24			
057 F212HELTH	CO#: 1	FDNY Electronic Health Records EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			250	0	06/27			
	CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	1,250	0	06/25			
	CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	500	0	06/24			
			1,516	0	06/26			
057 F212LANUP	EQFN 022	Technology System Upgrades EQUIPMENT AND FURNITURE						
			7,754	0	06/27			
	EQFN 023	EQUIPMENT AND FURNITURE	4,007	0	06/28			
	EQFN 024	EQUIPMENT AND FURNITURE	9,208	0	06/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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		
057 F212ORCLE	ORACLE Hardware Capacity Refresh								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		159	0	06/25		
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		159	0	06/24		
057 F212PCS21	PC Replacement FY21								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,942	0	06/26		
057 F212PSAC2	PSAC2 Data Center								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,000	0	06/25		
CO#: 1	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,000	0	06/26		
CO#: 2	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,664	0	06/27		
057 F212SNOWI	ServiceNow implementation								
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,077	0	06/24		
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		3,000	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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/24	\$398,143,031.50 (CITY)	\$69,887,577.62 (NON-CITY)
CONTRACT LIABILITY:	\$370,801,210.59 (CITY)	\$8,621,578.53 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	75,709 *	190,342 *	167,009 *	127,222	211,509 *	242,024 *	171,286 *	130,854
NON-CITY(N)	750 *	*	*	*	30,823 *	*	*	*
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	48,358 *	48,358 *	65,285		0 *	0 *	1,945	
AUG	19,004 *	19,004 *	24,615		0 *	0 *	0	
SEPT	-16 *	-16 *	7,334		0 *	0 *	29	
OCT	361 *	361 *	6,809		0 *	0 *	156	
NOV	10,167 *	10,378 *	15,928		0 *	0 *	0	
DEC	-15 *	-15 *	4,900		0 *	0 *	0	
JAN	0 *	0 *	1,389		0 *	0 *	756	
FEB	0 *	0 *	4,230		0 *	0 *	174	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	133,219 *	151,612 *	0		21,873 *	24,066 *	0	
FY 24	211,078 *	229,682 *	130,490		21,873 *	24,066 *	3,060	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-D001	FMS #: 841 D01	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/29/24		\$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)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*				18 *	
APPROPRIATIONS									COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*	*
FY 2024														
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
CO#: 1	CONS GE 003 CONSTRUCTION	GENERAL	18	0	06/27		

BUDGET LINE: FA-21	FMS #: 841 250	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS														
AVAILABLE BALANCE AS OF: 02/29/24		\$47,537,694.74	(CITY)										\$67,181,896.09	(NON-CITY)		
CONTRACT LIABILITY:		\$22,521,593.15	(CITY)										\$8,842,581.24	(NON-CITY)		
ITD EXPENDITURES:		\$333,251,331.14	(CITY)										\$88,890,031.46	(NON-CITY)		
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*				13,830 *	7,210 *	18,757 *	14,288 *
APPROPRIATIONS									COMMITMENT PLAN							
(N)*	*	*	*	*	5,113 *	*	*	*	(N)*	13,280 *	*	37,445 *	*	15,342 *	*	*
FY 2024																
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *			
FORCST(C)*	*	29-*	302 *	503 *	10,175 *	*	*	*	86 *	*	*	*	10,887 *	*	21,924	
ACTUAL(C)*	*	29-*	302 *	503 *	12,795 *	*	*	*	86 *	*	*	*	13,187 *	*	26,844	
PLAN (N)*	*	137-*	*	*	*	*	*	*	*	*	*	*	749 *	*	612	
FORCST(N)*	*	137-*	*	*	*	*	*	*	*	*	*	*	749 *	*	612	
ACTUAL(N)*	*	137-*	*	*	*	*	*	*	*	*	*	*	*	*	137-	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS						
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/25		
CONS 006	CONSTRUCTION		7,741	0	06/28		
CONS 015	CONSTRUCTION		11,500	0	06/32		
CONS 016	CONSTRUCTION		6,600	0	06/25		
CO#: A1	CONS 016	CONSTRUCTION	10,000	0	11/23		
CONS SJ 021	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801 SANDR2BRG	Construction of Flex Barges								
	DSGN 001 DESIGN		750	0	06/25				
	CONS 002 CONSTRUCTION		25	0	06/26				
	CNSP 003 CONSTRUCTION SUPERVISION		1,798	0	06/26				
	CONS 005 CONSTRUCTION		0	3,000	06/25				
	CONS 007 CONSTRUCTION		0	4,634	06/26				
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				
	IFDS 603 IFA DESIGN		50	0	06/24				
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS								
	CONS 034 CONSTRUCTION		3,410	0	06/32				
	CONS 035 CONSTRUCTION		15,249	0	06/33				
841 C5517B	DOCKBUILDING HARDWOOD TIMBER								
	CONS 019 CONSTRUCTION		86	0	03/24				
	CONS 020 CONSTRUCTION		387	0	06/26				
	CONS 023 CONSTRUCTION		447	0	06/27				
	CONS 024 CONSTRUCTION		532	0	06/28				
	CONS 025 CONSTRUCTION		290	0	06/29				
	CONS 027 CONSTRUCTION		268	0	06/30				
	CONS 029 CONSTRUCTION		300	0	06/31				
	CONS 030 CONSTRUCTION		302	0	09/23				
	CONS 031 CONSTRUCTION		700	0	06/32				
	CONS 033 CONSTRUCTION		300	0	06/33				
	CONS 034 CONSTRUCTION		15	0	11/23				
	CONS 036 CONSTRUCTION		166	0	06/25				
	CONS 037 CONSTRUCTION		625	0	06/24				
841 ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility								
	DSGN 001 DESIGN		2	0	06/30				
841 FABLDG45R	Building 45 Rehabilitation								
	CONS 002 CONSTRUCTION		3,000	0	06/32				
	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 FALUMP2	Ferry Projects								
	CTGY 031 CONTINGENCY		4,341	1,364	06/24				
841 FARRSLIP	Arrestors for all slips								
	CONS 002 CONSTRUCTION		80	0	11/23				
	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				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 013 CONSTRUCTION		10,928	0	06/33		
CO#: 04	IFDS 601 IFA DESIGN		20	0	03/24		
CO#: 05	IFDS 601 IFA DESIGN		100	0	06/24		
CO#: 08	IFDS 601 IFA DESIGN		20	0	06/25		
841 FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78						
	CNSP 002 CONSTRUCTION SUPERVISION		70	0	06/27		
	SVCS 003 SERVICES		25	0	06/27		
	CONS 004 CONSTRUCTION		475	0	06/27		
	CNSP 005 CONSTRUCTION SUPERVISION		0	280	06/25		
	SVCS 006 SERVICES		0	99	06/25		
	CONS 007 CONSTRUCTION		0	1,901	06/25		
CO#: 04	IFDS 600 IFA DESIGN		40	0	10/23		
CO#: 05	IFDS 600 IFA DESIGN		100	0	01/24		
CO#: 06	IFDS 600 IFA DESIGN		150	0	06/24		
	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	06/25		
	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#: 03	IFDS 600 IFA DESIGN		60	0	11/23		
CO#: 04	IFDS 600 IFA DESIGN		40	0	03/24		
CO#: 05	IFDS 600 IFA DESIGN		200	0	06/24		
CO#: 09	IFDS 600 IFA DESIGN		200	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		5	0	03/24		
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation						
	DSGN 001 DESIGN		50	0	06/32		
	CONS 002 CONSTRUCTION		700	0	06/32		
841 FASTGCCTV	STG Terminal CCTV Upgrade						
	CONS 003 CONSTRUCTION		1,002	0	06/30		
841 FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update						
	CONS 002 CONSTRUCTION		7	0	06/30		
	SVCS 003 SERVICES		257	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION		443	0	06/24		
	DSGN 005 DESIGN		29	0	10/23		
	CONS 007 CONSTRUCTION		4,290	0	06/24		
CO#: 02	IFDS 600 IFA DESIGN		5	0	10/23		
CO#: 03	IFDS 600 IFA DESIGN		5	0	03/24		
CO#: 05	IFDS 600 IFA DESIGN		100	0	06/24		
CO#: 07	IFDS 600 IFA DESIGN		10	0	06/25		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution							
	CONS 002 CONSTRUCTION	2,700	0	06/24				
	SVCS 005 SERVICES	22	0	06/24				
	CONS 006 CONSTRUCTION	1,430	0	06/24				
	IFDS 600 IFA DESIGN	120	0	03/24				
CO#: 01	IFDS 600 IFA DESIGN	200	0	06/24				
CO#: 03	IFDS 600 IFA DESIGN	200	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	03/24				
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/25				
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters							
	CONS 003 CONSTRUCTION	28	0	06/33				
	CTGY 004 CONTINGENCY	1,974	0	06/25				
841 FAWHTSGTF	WHT Slips Gallows Towers Foundation Piles Reconstruction							
	CONS 001 CONSTRUCTION	1,008	0	06/32				
841 FAWTCCTV	WHT Terminal CCTV Upgrades							
	CONS 001 CONSTRUCTION	1,250	0	06/33				
	CONS 002 CONSTRUCTION	250	749	06/24				
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades							
	CONS 005 CONSTRUCTION	1,990	0	06/31				
	SVCS 006 SERVICES	19	0	06/31				
	CONS 008 CONSTRUCTION	278	0	06/24				
CO#: 04	IFDS 601 IFA DESIGN	20	0	11/23				
CO#: 07	IFDS 601 IFA DESIGN	100	0	06/24				
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				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION		4,959	0	06/32		
	CONS 008 CONSTRUCTION		600	0	06/29		
	CONS 009 CONSTRUCTION		600	0	06/30		
841 FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal						
	CNSP 002 CONSTRUCTION SUPERVISION		901	0	06/30		
	DSGN 003 DESIGN		314	0	06/25		
	CONS 004 CONSTRUCTION		3,937	0	06/29		
	CONS 005 CONSTRUCTION		2,063	0	06/32		
	DSGN 007 DESIGN		80	0	11/23		
	IFDS 600 IFA DESIGN		150	0	02/24		
CO#: 01	IFDS 600 IFA DESIGN		100	0	06/24		
CO#: 05	IFDS 600 IFA DESIGN		300	0	06/25		
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade						
	CNSP 004 CONSTRUCTION SUPERVISION		297	0	06/29		
	CNSP 005 CONSTRUCTION SUPERVISION		140	0	06/29		
	CONS 006 CONSTRUCTION		0	668	06/29		
	DSGN 007 DESIGN		102	0	10/23		
	CONS 008 CONSTRUCTION		176	0	06/30		
	SVCS 009 SERVICES		20	0	10/23		
	CNSP 010 CONSTRUCTION SUPERVISION		40	0	10/23		
CO#: 03	IFDS 600 IFA DESIGN		50	0	06/24		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	11/23		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/24		
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/25		
841 PIER1WHAR	FMF 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	06/26		
	CNSP 006 CONSTRUCTION SUPERVISION		43	0	06/27		
841 PIER2WHAR	FMF Pier2 & Adjacent Wharves Reconstruction						
	DSGN 001 DESIGN		271	0	06/28		
	SVCS 002 SERVICES		600	0	06/28		
	CNSP 003 CONSTRUCTION SUPERVISION		337	0	06/28		
	CONS 004 CONSTRUCTION		4,000	0	06/28		
	CNSP 005 CONSTRUCTION SUPERVISION		863	0	06/29		
	DSGN 006 DESIGN		929	0	06/27		
	CONS 007 CONSTRUCTION		2,000	0	06/29		
	CONS 008 CONSTRUCTION		2,000	0	06/30		
	CONS 009 CONSTRUCTION		2,000	0	06/31		
	CONS 010 CONSTRUCTION		2,000	0	06/32		
841 SANDRF07	STATEN ISLAND FERRY HEAVY WEATHER MOORING						
	CONS 003 CONSTRUCTION		269	0	06/27		
	DSGN 004 DESIGN		42	0	06/29		
	DSGN 005 DESIGN		357	0	06/24		
	CONS 006 CONSTRUCTION		0	3,498	06/27		
	SVCS 007 SERVICES		500	0	06/27		
	CNSP 008 CONSTRUCTION SUPERVISION		226	0	06/27		

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			06/24	
CO#: 04	IFDS 601	IFA DESIGN		200	0			06/24	
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			06/26	
	CONS 009	CONSTRUCTION		0	5,826			06/26	
	CONS 010	CONSTRUCTION		0	13,797			06/26	
	IFDS 601	IFA DESIGN		250	0			06/24	
CO#: 02	IFDS 601	IFA DESIGN		100	0			06/25	
841 SANDSIFMF	Whitehall Ferry Terminal Roof Replacement								
CO#: 02	DSGN 001	DESIGN		1	0			06/29	
	CONS 004	CONSTRUCTION		171	0			06/29	
CO#: 01	CNSP 006	CONSTRUCTION SUPERVISION		13-	121-			08/23	
	CNSP 007	CONSTRUCTION SUPERVISION		66	0			06/29	
	CONS 008	CONSTRUCTION		65	0			06/29	
	CNSP 009	CONSTRUCTION SUPERVISION		39	0			06/29	
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade								
	CONS 003	CONSTRUCTION		694	0			06/31	
841 STGTROOF	Reconstruction of St.George Terminal Roof								
	CONS 002	CONSTRUCTION		789	0			06/32	
	SVCS 004	SERVICES		109	0			06/32	
	CONS 007	CONSTRUCTION		1,938	0			06/31	
	CNSP 008	CONSTRUCTION SUPERVISION		312	0			10/23	
	CONS 009	CONSTRUCTION		63	0			06/24	
	CONS 010	CONSTRUCTION		9	0			06/24	
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66								
CO#: 01	CNSP 006	CONSTRUCTION SUPERVISION		16-	16-			08/23	
	CONS 011	CONSTRUCTION		51	0			06/29	
	CONS 012	CONSTRUCTION		0	16			06/29	
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS		10	0			03/24	
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0			06/24	
CO#: 04	IFSP 602	IFA CONSTRUCTION SUPERVIS		50	0			06/25	
CO#: 01	IFDS 603	IFA DESIGN		50	0			06/24	
CO#: 03	IFDS 603	IFA DESIGN		20	0			06/25	
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island								
	CONS 002	CONSTRUCTION		10,500	0			06/29	
	SVCS 003	SERVICES		1,575	0			06/29	
	CNSP 004	CONSTRUCTION SUPERVISION		1,470	0			06/29	
	IFDS 600	IFA DESIGN		10	0			11/23	

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 IFDS	600 IFA DESIGN	20	0	06/25		
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction					
DSGN	001 DESIGN	250	0	06/30		
CONS	002 CONSTRUCTION	2,500	0	06/31		
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction					
DSGN	001 DESIGN	500	0	06/30		
CONS	002 CONSTRUCTION	2,500	0	06/31		
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction					
CONS	002 CONSTRUCTION	4,203	0	06/29		
IFDS	600 IFA DESIGN	100	0	02/24		
CO#: 01 IFDS	600 IFA DESIGN	200	0	06/24		
CO#: 05 IFDS	600 IFA DESIGN	200	0	06/25		

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY												
AVAILABLE BALANCE AS OF: 02/29/24 \$5,398,824.76 (CITY) \$9,875,395.35 (NON-CITY)												
CONTRACT LIABILITY: \$122,631.11 (CITY) \$132,032.75 (NON-CITY)												
ITD EXPENDITURES: \$49,871,604.13 (CITY) \$19,862,351.90 (NON-CITY)												
	* FY 25	* FY 26	* FY 27	* FY 28		* FY 25	* FY 26	* FY 27	* FY 28		* FY 25	* FY 28
EXECUTIVE (C)*					(C)*	1,575						
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	936	135		8,132	(N)*	7,828	1,145		8,973			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	8-*	*	*	*	*	*	*	*	*	*	*	8-
FORCST(C)*	*	8-*	*	*	*	*	*	*	*	*	*	*	8-
ACTUAL(C)*	*	8-*	*	*	*	*	*	*	*	*	*	*	8-
PLAN (N)*	*	70-*	*	*	*	*	*	*	*	*	*	*	70-
FORCST(N)*	*	70-*	*	*	*	*	*	*	*	*	*	*	70-
ACTUAL(N)*	*	70-*	*	*	*	*	*	*	*	*	*	*	70-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48					
CO#: 05 IFDS	602 IFA DESIGN	15	0	10/23		
CO#: 06 IFDS	602 IFA DESIGN	15	0	03/24		
CO#: 09 IFDS	602 IFA DESIGN	60	0	06/25		
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade					
CONS	002 CONSTRUCTION	0	8,973	06/28		
SVCS	003 SERVICES	1,635	0	06/30		
CNSP	004 CONSTRUCTION SUPERVISION	32	0	06/30		
CONS	006 CONSTRUCTION	0	1,145	06/26		
CONS	008 CONSTRUCTION	757	0	06/30		
CNSP	009 CONSTRUCTION SUPERVISION	475	0	06/25		
CONS	010 CONSTRUCTION	870	0	06/25		
SVCS	011 SERVICES	230	0	06/25		
CONS	012 CONSTRUCTION	0	7,828	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
CO#: 02	IFDS 601 IFA DESIGN			100	0	06/24		
841 SANDRF09	FMF Emergency Generator Installation							
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION			8-	70-	08/23		
	CONS 004 CONSTRUCTION			1	0	06/31		
	CONS 010 CONSTRUCTION			0	39	06/29		
	CONS 011 CONSTRUCTION			14	0	06/31		
CO#: 08	IFDS 603 IFA DESIGN			400	0	06/24		
	IFSP 604 IFA CONSTRUCTION SUPERVIS			100	0	06/24		

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.

AVAILABLE BALANCE AS OF: 02/29/24	\$10,730,478.14	(CITY)	\$14,116,392.91	(NON-CITY)
CONTRACT LIABILITY:	\$1,952,120.59	(CITY)	\$473,353.44	(NON-CITY)
ITD EXPENDITURES:	\$37,899,259.27	(CITY)	\$61,842,154.65	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	3,792	5,029			5,860	5,029		
APPROPRIATIONS (N)*	3,810	4,000			10,583	4,000		

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		7-		590								2,689	3,272
FORCST (C)*			7-	590								2,689	3,272
ACTUAL (C)*		7-		590									583
PLAN (N)*		331-										2,725	2,394
FORCST (N)*			331-									2,725	2,394
ACTUAL (N)*		330-											330-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307							
CO#: A2	DSGN 001 DESIGN			0	293-	08/23		
801 PIER79REH	Pier 79 Float to Barge Rehabilitation							
	CONS 001 CONSTRUCTION			605	0	06/24		
	CONS 002 CONSTRUCTION			60	0	06/24		
801 PIR11MONO	Pier 11 Monopile Replacement							
	CONS 001 CONSTRUCTION			1,138	0	06/24		
801 P79MBR	Pier 79 South to Middle Barge Rehabilitation							
	CONS SJ 001 CONSTRUCTION			80	0	06/24		
CO#: A1	CONS SJ 001 CONSTRUCTION			590	0	10/23		
801 SANDRBCT	FA Resiliency - BCT							
	CNSP 003 CONSTRUCTION SUPERVISION			0	657	06/25		
	CONS 005 CONSTRUCTION			1,917	0	06/25		
	DSGN 006 DESIGN			25	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION			0	5,098	06/25			
	DSGN 008 DESIGN			0	75	06/25			
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street								
	DSGN 001 DESIGN			106	315	06/24			
	CONS 002 CONSTRUCTION			8	50	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			5	138	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION			92	276	06/24			
	CONS 005 CONSTRUCTION			100	100	06/24			
	CONS 006 CONSTRUCTION			0	50	06/24			
	DSGN 007 DESIGN			31	113	06/24			
	CNSP 008 CONSTRUCTION SUPERVISION			25	77	06/24			
	CONS 009 CONSTRUCTION			175	523	06/24			
	DSGN 011 DESIGN			0	293	06/24			
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South								
CO#: A2	DSGN 001 DESIGN			7-	38-	08/23			
801 SANDRLLIC	FA Resiliency - LIC Gantry State Park								
	DSGN 001 DESIGN			264	0	06/24			
	DSGN 002 DESIGN			0	790	06/24			
	CONS 003 CONSTRUCTION			0	4,753	06/25			
	CONS 004 CONSTRUCTION			2,918	0	06/25			
	CONS 005 CONSTRUCTION			0	4,000	06/26			
CO#: A	CTGY 005 CONTINGENCY			0	4,000	06/25			
801 SLIPEBARG	Slip E Barge Replacement								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,029	0	06/26			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/25			
	CTGY 003 CONTINGENCY			5,029	0	06/25			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS								
	CONS GE 002 CONSTRUCTION	GENERAL		271	0	06/31			
	CTGY 039 CONTINGENCY			944	0	06/25			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade								
	CONS 001 CONSTRUCTION			185	0	06/30			

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BUDGET LINE: FA-313	FMS #: 841 254	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE									
AVAILABLE BALANCE AS OF: 02/29/24		\$35,413,223.37	(CITY)						\$66,674,069.50	(NON-CITY)	
CONTRACT LIABILITY:		\$12,614,118.19	(CITY)						\$11,979,403.19	(NON-CITY)	
ITD EXPENDITURES:		\$260,002,763.93	(CITY)						\$328,656,140.72	(NON-CITY)	
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS		5,519	15,260					9,895	5,670	15,260	
(N)*								36,931			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	2,890	2,980	*	*	15,565	21,435
FORCST(C)*	*	*	*	*	*	*	*	2,890	*	*	*	18,545	21,435
ACTUAL(C)*	*	*	*	*	*	*	*	2,890	*	*	*	*	2,890
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 BOATSANDY	Sandy Ground - Ollis Class Ferryboat Reconstruction											
CONS	001 CONSTRUCTION							11,500	0	06/24		
841 C5BARBERI	Drydocking and Reconstruction of Barberi Class Ferryboats											
CONS	022 CONSTRUCTION							3,165	0	06/25		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS											
CONS	GE 001 CONSTRUCTION				GENERAL			200	0	06/31		
CONS	032 CONSTRUCTION							8,588	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	06/29		
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT											
CONS	001 CONSTRUCTION							7,000	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	06/24		
CNSP	006 CONSTRUCTION SUPERVISION							350	0	06/27		
SVCS	007 SERVICES							304	0	06/27		
DSGN	010 DESIGN							1	0	06/27		
CTGY	011 CONTINGENCY							1,544	0	06/25		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS							100	0	11/23		
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS							700	0	06/24		
	IFDS 602 IFA DESIGN							10	0	11/23		
CO#: 03	IFDS 602 IFA DESIGN							100	0	06/24		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS							
	CONS 009 CONSTRUCTION		1,535	0	06/24			
	CONS 012 CONSTRUCTION		1,535	0	06/26			
	CONS 013 CONSTRUCTION		1,625	0	06/27			
	CONS 014 CONSTRUCTION		1,535	0	06/24			
CO#: 9	IFSP 600 IFA CONSTRUCTION SUPERVIS		9	0	11/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	03/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/25			
841 C5590	DRYDOCK MOLINARI FERRY BOATS							
	DSGN 011 DESIGN		375	0	06/26			
	CONS 019 CONSTRUCTION		3,160	0	06/26			
	CONS 020 CONSTRUCTION		2,890	0	02/24			
	CONS 021 CONSTRUCTION		2,980	0	03/24			
	CONS 022 CONSTRUCTION		3,250	0	06/27			
	CONS 026 CONSTRUCTION		6,130	0	06/25			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	11/23			
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
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	06/25			
	CONS 002 CONSTRUCTION		600	0	06/26			
	CONS 003 CONSTRUCTION		2,730	0	06/27			
	CONS 004 CONSTRUCTION		600	0	06/24			
841 FALUMP2	Ferry Projects							
	CTGY 032 CONTINGENCY		2,613	0	06/24			
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		2,000	0	06/29			
	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		2,000	0	06/30			
CO#: 01	IFDS 602 IFA DESIGN		10	0	11/23			
CO#: 03	IFDS 602 IFA DESIGN		50	0	06/24			
CO#: 05	IFDS 602 IFA DESIGN		20	0	06/25			
841 SANDRF05	Construction of New Ferryboats							
	CONS 003 CONSTRUCTION		0	12,000	06/25			
	CONS 004 CONSTRUCTION		0	20,267	06/25			
	CONS 006 CONSTRUCTION		0	4,664	06/25			
	CONS 013 CONSTRUCTION		1,891	0	06/33			
	CONS 019 CONSTRUCTION		3,562	0	06/30			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS	022 CONSTRUCTION	1,404	0	06/31		
	CONS	025 CONSTRUCTION	4,330	0	06/33		
	CONS	026 CONSTRUCTION	4,330	0	06/30		
	CONS	027 CONSTRUCTION	4,330	0	06/31		
CO#: 7	IFDS	600 IFA DESIGN	5	0	03/24		
CO#: 9	IFDS	600 IFA DESIGN	200	0	06/24		
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/23		
CO#: 09	IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/24		
CO#: 02	IFSP	603 IFA CONSTRUCTION SUPERVIS	400	0	06/25		

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/29/24	\$99,098,917.51 (CITY)	\$157,847,759.70 (NON-CITY)
CONTRACT LIABILITY:	\$37,221,609.45 (CITY)	\$21,427,370.62 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,792 *	10,548 *	28,497 *	14,288	31,160 *	17,909 *	34,035 *	14,288
NON-CITY(N)	4,746 *	4,135 *	5,113 *	8,132	68,622 *	42,590 *	15,342 *	8,973

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-44 *	-37 *	-44	-538 *	-207 *	-538
SEPT	302 *	295 *	302	0 *	-331 *	0
OCT	1,093 *	1,093 *	1,093	0 *	0 *	0
NOV	10,175 *	12,795 *	12,876	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	2,890 *	2,890 *	2,890	0 *	0 *	0
MARCH	3,066 *	86 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	29,141 *	34,421 *	0	3,474 *	3,474 *	0
FY 24	46,623 *	51,543 *	17,117	2,936 *	2,936 *	-538

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 02/29/24 \$82,588,950.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,543,794.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$233,672,151.42 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					50,534	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	4-*	2,432	482-*	1,185	6-*	307	202	658	278	*	*	36,968	41,538
FORCST(C)*	4-*	*	*	*	1-*	*	*	*	*	*	*	41,542	41,537
ACTUAL(C)*	4-*	1,977	515-*	1,182	29-*	360	201	658	*	*	*	*	3,831
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION									
CONS GE 039	CONSTRUCTION			GENERAL		729	0	06/25		
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS									
CONS GE 017	CONSTRUCTION			GENERAL		810	0	06/25		
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH									
CONS GE 016	CONSTRUCTION			GENERAL		1	0	06/24		
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS									
EQFN 018	EQUIPMENT AND FURNITURE					212	0	06/24		
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN									
CO#: 1A CONS GE 008	CONSTRUCTION			GENERAL		6-	0	11/23		
CO#: 1B CONS GE 008	CONSTRUCTION			GENERAL		6	0	06/24		
806 HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.									
CONS GE 004	CONSTRUCTION			GENERAL		281	0	06/25		
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND									
CONS GE 007	CONSTRUCTION			GENERAL		40	0	06/25		
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION									
CONS GE 011	CONSTRUCTION			GENERAL		409	0	06/24		
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses									
CONS GE 016	CONSTRUCTION			GENERAL		13,304	0	06/24		
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR									
CONS GE 008	CONSTRUCTION			GENERAL		14	0	06/25		
806 HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE									
CONS GE 005	CONSTRUCTION			GENERAL		86	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM15MOGD CONS GE 004	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONSTRUCTION	500	0	06/24		
806 HAM15ODPA CONS GE 002	O'DWYER GARDENS PLAYGROUND UPGRADES CONSTRUCTION	100	0	06/24		
806 HAM15RFGR CONS GE 002	REDFERN COMMUNITY CENTER PLAYGROUND CONSTRUCTION	150	0	06/24		
806 HAM15SJBC CONS GE 001	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONSTRUCTION	50	0	06/25		
806 HAM15WSPL CONS GE 006	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONSTRUCTION	18	0	06/25		
806 HAM16AMBL CONS GE 003	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONSTRUCTION	56	0	06/24		
CO#: 1A	CONS GE 003 CONSTRUCTION	48	0	12/23		
CO#: 1B	CONS GE 003 CONSTRUCTION	1	0	01/24		
806 HAM16AMUP CONS GE 002	AMSTERDAM HOUSES NYCHA-UPGRADES CONSTRUCTION	50	0	06/25		
806 HAM16CLGY CONS GE 008	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONSTRUCTION	116	0	06/24		
806 HAM16CMPL CO#: 1A	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONSTRUCTION	250	0	09/23		
806 HAM16CRCC CONS GE 006	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONSTRUCTION	3,688	0	06/24		
806 HAM16LGSC CONS GE 004	282 CHERRY STREET SECURITY CAMERAS CONSTRUCTION	14	0	06/25		
806 HAM16MODC CONS GE 002	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONSTRUCTION	1,000	0	06/24		
806 HAM16UPGI CONS GE 004	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONSTRUCTION	2,758	0	06/24		
806 HAM16WRSC CONS GE 003	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONSTRUCTION	15	0	06/25		
806 HAM17CRGR CONS GE 006	CORSI HOUSES SITTING AREA FOR SENIORS CONSTRUCTION	14	0	06/25		
806 HAM17MASC CONS GE 005	MORRISANIA SECURITY ENHANCEMENTS CONSTRUCTION	55	0	06/25		
806 HAM17MRPL CONS GE 006	MORRIS HOUSES PLAYGROUND RENOVATION CONSTRUCTION	126	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
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					
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	41	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	06/24					
806 HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS									
	CONS GE 004 CONSTRUCTION	GENERAL	75	0	06/24					
806 HAM18DIGV	DIGITAL VAN									
	CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/25					
806 HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION									
	CONS GE 003 CONSTRUCTION	GENERAL	158	0	06/24					
	CO#: 1A CONS GE 003 CONSTRUCTION	GENERAL	56	0	03/24					
806 HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS									
	CONS GE 003 CONSTRUCTION	GENERAL	41	0	06/24					
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 003 CONSTRUCTION	GENERAL	1,539	0	06/24					
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					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT										
AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 HAM18THGR	TODT HILL GROUNDS UPDATES									
	CONS GE 003 CONSTRUCTION	GENERAL		2	0	06/25				
806 HAM18URBF	URBAN FARMS									
	CONS GE 002 CONSTRUCTION	GENERAL		120	0	06/25				
806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE									
	CONS GE 004 CONSTRUCTION	GENERAL		9	0	06/24				
CO#: 1A	CONS GE 004 CONSTRUCTION	GENERAL		126	0	01/24				
806 HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER									
	CONS GE 003 CONSTRUCTION	GENERAL		95	0	06/24				
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	06/24				
806 HAM18WKLK	WYCKOFF GARDENS LIGHTING									
	CONS GE 004 CONSTRUCTION	GENERAL		28	0	06/24				
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									
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL		4-	0	10/23				
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL		4	0	06/24				
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS									
	CONS GE 004 CONSTRUCTION	GENERAL		1,325	0	06/24				
CO#: 1A	CONS GE 004 CONSTRUCTION	GENERAL		183	0	12/23				
806 HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS									
	CONS GE 005 CONSTRUCTION	GENERAL		16	0	06/24				
CO#: 1A	CONS GE 005 CONSTRUCTION	GENERAL		3	0	12/23				
CO#: 1B	CONS GE 005 CONSTRUCTION	GENERAL		67	0	01/24				
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 002 CONSTRUCTION	GENERAL		663	0	06/24				
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				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM19ECSC	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS								
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL		2-	0	07/23			
806 HAM19FHSC	FULTON HOUSES SECURITY CAMERAS								
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL		2-	0	07/23			
806 HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING								
	CONS GE 004 CONSTRUCTION	GENERAL		34	0	06/25			
806 HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES								
	CONS GE 003 CONSTRUCTION	GENERAL		25	0	06/25			
806 HAM19HHTV	HOWARD HOUSES CCTV								
	CONS GE 006 CONSTRUCTION	GENERAL		105	0	06/24			
806 HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS								
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/25			
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								
	CONS GE 003 CONSTRUCTION	GENERAL		16	0	06/24			
806 HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS								
	CONS GE 003 CONSTRUCTION	GENERAL		50	0	06/24			
806 HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES								
	CONS GE 003 CONSTRUCTION	GENERAL		125	0	06/25			
806 HAM20ASGR	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION								
	CONS GE 002 CONSTRUCTION	GENERAL		68	0	06/24			
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL		8	0	01/24			
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 004 CONSTRUCTION	GENERAL		5	0	06/24			
806 HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS								
	CONS GE 003 CONSTRUCTION	GENERAL		112	0	06/24			
806 HAM20BHLL	BLAND HOUSES- LED LIGHTING								
CO#: 1D	CONS GE 001 CONSTRUCTION	GENERAL		238-	0	09/23			
CO#: 1E	CONS GE 001 CONSTRUCTION	GENERAL		238	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL		16	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM20BHNE	BARUCH HOUSES NEW ELEVATOR								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/24			
806 HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES								
	CONS GE 002 CONSTRUCTION	GENERAL		920	0	06/25			
806 HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER								
	CONS GE 002 CONSTRUCTION	GENERAL		29	0	06/24			
806 HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL								
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/25			
806 HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM								
	CONS GE 002 CONSTRUCTION	GENERAL		252	0	06/24			
806 HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION								
	CONS GE 001 CONSTRUCTION	GENERAL		985	0	06/24			
806 HAM20GHLG	LED LIGHTING AND CAMERAS GOWANUS HOUSES								
	CO#: 2D CONS GE 002 CONSTRUCTION	GENERAL		114-	0	09/23			
	CO#: 2E CONS GE 002 CONSTRUCTION	GENERAL		114	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL		11	0	06/24			
806 HAM20GMEL	GOUVERNEUR MORRIS- GROUNDS								
	CONS GE 002 CONSTRUCTION	GENERAL		95	0	06/24			
806 HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES								
	CONS GE 003 CONSTRUCTION	GENERAL		36	0	06/25			
806 HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER								
	CONS GE 002 CONSTRUCTION	GENERAL		719	0	06/24			
806 HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO								
	CONS GE 003 CONSTRUCTION	GENERAL		63	0	06/24			
806 HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER								
	CONS GE 003 CONSTRUCTION	GENERAL		10	0	06/25			
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/24			
806 HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS								
	CONS GE 002 CONSTRUCTION	GENERAL		103	0	06/24			
	CO#: 1A CONS GE 002 CONSTRUCTION	GENERAL		1,167	0	10/23			
806 HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT								
	CONS GE 002 CONSTRUCTION	GENERAL		146	0	06/24			
	CO#: 1A CONS GE 002 CONSTRUCTION	GENERAL		18	0	12/23			
	CO#: 1C CONS GE 002 CONSTRUCTION	GENERAL		17-	0	10/23			
	CO#: 1D CONS GE 002 CONSTRUCTION	GENERAL		17	0	06/24			
806 HAM20MHGR	MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND								
	CONS GE 001 CONSTRUCTION	GENERAL		1,525	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		63	0	06/25			

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

MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS									
	CONS GE 004 CONSTRUCTION	GENERAL	18	0	06/25					
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE									
	CONS GE 002 CONSTRUCTION	GENERAL	169	0	06/25					
806 HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES									
	CONS GE 001 CONSTRUCTION	GENERAL	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#: 1C CONS GE 001 CONSTRUCTION	GENERAL	153-	0	09/23					
	CO#: 1D CONS GE 001 CONSTRUCTION	GENERAL	153	0	06/24					
	CONS GE 003 CONSTRUCTION	GENERAL	17	0	06/24					
806 HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV									
	CO#: 1C CONS GE 001 CONSTRUCTION	GENERAL	7-	0	02/24					
	CONS GE 002 CONSTRUCTION	GENERAL	73	0	06/24					
806 HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR									
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/25					
806 HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP									
	CONS GE 002 CONSTRUCTION	GENERAL	420	0	06/25					
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/24					
806 HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE									
	CO#: 1C CONS GE 001 CONSTRUCTION	GENERAL	227-	0	09/23					
	CO#: 1D CONS GE 001 CONSTRUCTION	GENERAL	227	0	03/24					
	CONS GE 002 CONSTRUCTION	GENERAL	23	0	06/24					
806 HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER									
	CONS GE 002 CONSTRUCTION	GENERAL	426	0	06/25					
806 HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER									
	CONS GE 001 CONSTRUCTION	GENERAL	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 002 CONSTRUCTION	GENERAL	61	0	06/24					
	CO#: 1A CONS GE 002 CONSTRUCTION	GENERAL	4	0	12/23					
806 HAM21CHRE	RENOVATIONS FOR CHELSEA HOUSES									
	CONS GE 002 CONSTRUCTION	GENERAL	1,177	0	06/25					
806 HAM21EXTL	NYCHA EXTERIOR LIGHTING UPGRADES									
	CONS GE 002 CONSTRUCTION	GENERAL	2	0	06/24					

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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								
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL		2-	0	03/24			
	CONS GE 002 CONSTRUCTION	GENERAL		23	0	06/24			
806 HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON								
	CONS GE 006 CONSTRUCTION	GENERAL		1,002	0	06/25			
806 HAM21NLCI	CONCRETE INSTALLATION AT NEW LANE HOUSES								
	CONS GE 002 CONSTRUCTION	GENERAL		47	0	06/25			
806 HAM21RCCK	CC KITCHEN RENOVATION AT RUTGERS HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		841	0	06/24			
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		13	0	06/24			
806 HAM21SWTI	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE-								
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/25			
806 HAM21TABC	TAFT HOUSES BASKETBALL COURT								
	CONS 002 CONSTRUCTION			120	0	06/24			
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	06/24			
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 002 CONSTRUCTION	GENERAL		34	0	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/24			
806 HAM22BCAM	BROWN HOUSES- CAMERAS								
	CONS GE 003 CONSTRUCTION	GENERAL		25	0	06/24			
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			
806 HAM22LMTU	LATIMER GARDENS - TECHNOLOGY UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/24			
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	06/24			
806 HAM22MHPF	MARBLE HILL HOUSES- PERIMETER FENCING								
	CONS GE 001 CONSTRUCTION	GENERAL		559	0	06/25			
806 HAM22MHRC	MARBLE HILL- TECHNOLOGY UPGRADE - ROOF CAMERAS								
	CONS GE 003 CONSTRUCTION	GENERAL		12	0	06/24			
806 HAM22MUIL	MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/25			
806 HAM22PBBQ	POMONOK HOUSES- OUTDOOR RENOVATIONS								
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		3-	0	03/24			
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL		3	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL		38	0	06/24			
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL		13	0	12/23			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM22PHIL	PARKSIDE HOUSES- CCTV								
	CONS GE 002 CONSTRUCTION	GENERAL		29	0	06/24			
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL		1,250	0	08/23			
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL		919	0	08/23			
CO#: 1C	CONS GE 002 CONSTRUCTION	GENERAL		34	0	10/23			
806 HAM22SCAM	SETH LOW HOUSES - CAMERAS								
	CONS GE 002 CONSTRUCTION	GENERAL		1	0	06/24			
806 HAM22SJCB	SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS								
	CONS GE 001 CONSTRUCTION	GENERAL		305	0	06/24			
806 HAM22SLAD	STRAUS HOUSES- LAYERED ACCESS								
	CONS GE 002 CONSTRUCTION	GENERAL		21	0	06/25			
806 HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP								
	CONS GE 001 CONSTRUCTION	GENERAL		370	0	06/25			
806 HAM22SREB	Heating at Soundview Houses								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/25			
806 HAM22USLJ	UNION SETTLEMENT- PLAY AREA AT JEFFERSON								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/24			
806 HAM22USLM	UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/25			
806 HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND								
	CONS GE 002 CONSTRUCTION	GENERAL		138	0	06/25			
806 HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		55	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		495	0	06/25			
806 HAM23ALPL	ASTORIA HOUSES- OUTDOOR LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/24			
806 HAM23BRSE	BOSTON RD PLAZA SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		280	0	06/25			
806 HAM23CBCR	CLINTON HOUSES- BASKETBALL COURT								
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL		263	0	08/23			
806 HAM23DHSC	DYCKMAN HOUSES - SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		262	0	06/24			
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL		38	0	12/23			
806 HAM23GHSC	GUN HILL HOUSES - NEW SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		10	0	06/24			
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL		665	0	02/24			
806 HAM23GPED	GLENMORE PLAZA EMERGENCY EXIT DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		422	0	06/25			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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 002 CONSTRUCTION	GENERAL			331	0	06/24		
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL			5	0	10/23		
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	06/24		
	CONS GE 002 CONSTRUCTION	GENERAL			790	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	06/24		
806 HAM24HOAC	HABER HOUSES- OLDER ADULT CENTER KITCHEN								
	CONS GE 001 CONSTRUCTION	GENERAL			150	0	06/24		
806 HAM24JSDR	JACKSON HOUSES- SECURITY DOORS REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			200	0	06/24		
806 HAM24LIDM	LAGUARDIA HOUSES- UPGRADES TO DOORS AND MAILBOXES								
	CONS GE 001 CONSTRUCTION	GENERAL			300	0	06/24		
806 HAM24LSDB	LINCOLN SQUARE- DAYCARE CENTER BATHROOM RENOVATIONS								
	CONS GE 001 CONSTRUCTION	GENERAL			250	0	06/24		
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS								
CO#: 02	CONS 100 CONSTRUCTION				5	0	06/24		
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		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 017 CONSTRUCTION SUPERVISION				130	0	06/25		
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX								
	CONS GE 006 CONSTRUCTION	GENERAL			179	0	06/24		

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/24 \$2,955,522.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,107,007.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,007,779.32 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	114-	*	*	8-	*	*	2,557	2,435
FORCST(C)*	*	*	*	*	*	*	114-	*	*	*	*	*	2,549	2,435
ACTUAL(C)*	*	*	*	*	*	*	113-	*	*	*	*	*	*	113-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION								
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS			250	0	06/24		
806 HAM19HHTV	HOWARD HOUSES CCTV								
CO#: 1C	CONS AS 003 CONSTRUCTION	ASBESTOS REMOVAL			8-	0	03/24		
	CONS AS 005 CONSTRUCTION	ASBESTOS REMOVAL			53	0	06/24		
806 HAM20THRR	TOMPKINS HOUSES ROOF REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			50	0	06/24		
806 HAM21MCCT	MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES								
	CONS GE 001 CONSTRUCTION	GENERAL			100	0	06/24		
806 HAM23B2CC	BORINQUEN PLAZA II COMMUNITY CENTER IMPROVEMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL			460	0	06/24		
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD								
	DSGN 001 DESIGN				178	0	06/24		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			604	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION				748	0	06/24		
CO#: DR	SVCS 005 SERVICES				114-	0	12/23		
CO#: RR	SVCS 005 SERVICES				114	0	06/24		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				357	0	06/24		
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER								
	IFSP 007 IFA CONSTRUCTION SUPERVIS				50	0	06/24		

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

BUDGET LINE: HA-M001 FMS #: 806 M01
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 \$2,433,290.19 (CITY) \$.00 (NON-CITY)
 \$429,209.26 (CITY) \$.00 (NON-CITY)
 \$5,237,975.55 (CITY) \$.00 (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	49	*	*	*	*	*	*	*	*	*	2,433	2,482
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,482	2,482
ACTUAL(C)*	*	*	49	*	1-	*	*	*	*	*	*	*	*	47
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS													
CONS GE 018	CONSTRUCTION				GENERAL		51		0		06/24			
806 HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET													
CO#: 1B CONS GE 008	CONSTRUCTION				GENERAL		49		0		09/23			
806 HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION													
CONS GE 004	CONSTRUCTION				GENERAL		105		0		06/24			
CONS GE 005	CONSTRUCTION				GENERAL		300		0		06/24			
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS													
CONS GE 011	CONSTRUCTION				GENERAL		195		0		06/24			
806 HAM19DGV2	DIGITAL VAN													
CONS GE 002	CONSTRUCTION				GENERAL		160		0		06/24			
806 HAM20SISC	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE													
CONS GE 002	CONSTRUCTION				GENERAL		51		0		06/24			
806 HAM20SPER	SEWARD PARK EXTENSION RENOVATIONS													
CONS GE 003	CONSTRUCTION				GENERAL		18		0		06/24			
806 HAM21JUPG	JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE													
CONS GE 001	CONSTRUCTION				GENERAL		425		0		06/24			
806 HAM21LMPG	LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES													
CONS GE 001	CONSTRUCTION				GENERAL		275		0		06/24			
806 HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS													
CONS GE 001	CONSTRUCTION				GENERAL		50		0		06/24			
806 HAM21USPR	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO													
CONS GE 001	CONSTRUCTION				GENERAL		175		0		06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM22ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS CONS GE 003 CONSTRUCTION	200	0	06/24			
806 HAM22MEBC	SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR CONS GE 001 CONSTRUCTION	150	0	06/24			
806 HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS CONS GE 002 CONSTRUCTION	278	0	06/24			

BUDGET LINE: HA-Q001		FMS #: 806 Q90		HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/24		\$244,214.50		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,645,440.41		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$2,900,225.09		(CITY)										\$.00		(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		955	*		*		*		*	(C)*		955	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	21	*	*	*	222	*	243
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION	38	0	06/24			
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CO#: 1B CONS SJ 002 CONSTRUCTION	66	0	06/24			
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 004 CONSTRUCTION	37	0	06/24			
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 003 CONSTRUCTION	38	0	06/24			
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION	5	0	06/24			
806 HAM18POMO	NYCHA Pomonok: Security System CO#: 1A CONS GE 002 CONSTRUCTION	3	0	06/24			
806 HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 003 CONSTRUCTION	955	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM21BHEL	BEACH 41 STREET SECURITY UPGRADES CONS GE 002 CONSTRUCTION	22	0	06/24			
806 HAM22SJCA	SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS CONS GE 002 CONSTRUCTION	13	0	06/24			
CO#: 1A	CONS GE 002 CONSTRUCTION	21	0	03/24			

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,618,304.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,903,912.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,682,632.40 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	11-	*	*	3,628	3,617
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,617	3,617
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 007 CONSTRUCTION	131	0	06/24			
806 HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB CONS GE 002 CONSTRUCTION	200	0	06/24			
806 HAM18MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CO#: 1A CONS GE 001 CONSTRUCTION	11-	0	03/24			
CO#: 1B	CONS GE 001 CONSTRUCTION	11	0	06/24			
CO#: A1	CONS GE 002 CONSTRUCTION	1	0	06/24			
806 HAM18PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONS GE 003 CONSTRUCTION	214	0	06/24			
806 HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION	42	0	06/24			
806 HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION	42	0	06/24			
806 HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONS GE 002 CONSTRUCTION	1,600	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 003 CONSTRUCTION	887	0	06/24			
806 HAM24BCHS	BRONX RIVER- COMMUNITY CENTER- REPLACING HVAC SYSTEM CONS GE 001 CONSTRUCTION	500	0	06/24			

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/29/24	\$1,386,148,719.34 (CITY)	\$28,517.90 (NON-CITY)
CONTRACT LIABILITY:	\$822,269,661.94 (CITY)	\$4,329,346.20 (NON-CITY)
ITD EXPENDITURES:	\$1,178,541,163.69 (CITY)	\$61,863,841.90 (NON-CITY)
EXECUTIVE (C)*	333,375 * 637,137 * 299,225 * 210,660 *	(C)* 1,012,355 *
APPROPRIATIONS (N)*	* * * *	COMMITMENT PLAN (N)* * * *

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	4,389 *	21,757 *	1,040 *	80,429 *	41,399 *	48,489 *	6,603 *	6,529 *	1,950 *	*	*	701,916 *	914,501
FORCST(C)*	*	154 *	*	*	587 *	9,650 *	*	39-*	*	*	*	897,398 *	907,750
ACTUAL(C)*	4,389 *	25,477 *	1,048 *	80,430 *	41,399 *	48,801 *	50,747 *	90,677 *	*	*	*	*	342,970
PLAN (N)*	*	*	*	*	*	16-*	3-*	10-*	168-*	*	*	197 *	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	16-*	3-*	10-*	*	*	*	*	29-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 038 CONSTRUCTION	35	0	06/26			
806 HAM06BOBK	BOULEVARD BRICKWORK CONS GE 018 CONSTRUCTION	2,210	0	06/31			
806 HAM06MHXL	Manhattanville Houses Elevators CONS GE 012 CONSTRUCTION	267	0	06/31			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 011 CONSTRUCTION	49	0	06/31			
806 HAM11IHWL	INSTANTANEOUS HOT WATER HEATERS CONS 017 CONSTRUCTION	8	0	06/24			
CO#: 1A	CONS 017 CONSTRUCTION	892	0	09/23			
	CONS 018 CONSTRUCTION	1,029	0	06/25			
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 010 CONSTRUCTION	38	0	06/31			
	CTGY GE 011 CONTINGENCY	4	0	06/26			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONS GE 009 CONSTRUCTION	2	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION							
	CONS GE 007 CONSTRUCTION	GENERAL		648	0	06/31		
	CTGY GE 008 CONTINGENCY	GENERAL		65	0	06/26		
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE							
	CONS 011 CONSTRUCTION			244	0	06/25		
	CONS 026 CONSTRUCTION			415	0	06/24		
	CONS 028 CONSTRUCTION			1,093	0	06/26		
	CONS 029 CONSTRUCTION			5,826	0	06/27		
	CONS 037 CONSTRUCTION			7,351	0	06/31		
	CONS 039 CONSTRUCTION			111,283	0	06/33		
	CONS 040 CONSTRUCTION			61,489	0	06/32		
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT							
	CONS GE 017 CONSTRUCTION	GENERAL		1,057	0	06/26		
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS							
	CONS GE 011 CONSTRUCTION	GENERAL		89	0	06/31		
	CTGY GE 012 CONTINGENCY	GENERAL		9	0	06/31		
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS							
	CONS GE 007 CONSTRUCTION	GENERAL		353	0	06/25		
806 HAM15HMLS	HOMELESS INITIATIVE							
	CONS GE 022 CONSTRUCTION	GENERAL		328	0	06/24		
	CONS GE 023 CONSTRUCTION	GENERAL		941	0	06/25		
	CONS GE 026 CONSTRUCTION	GENERAL		324	0	06/30		
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS							
	CONS GE 027 CONSTRUCTION	GENERAL		10,306	0	06/31		
806 HAM16FACD	BUILDING FACADES							
	CONS MK 036 CONSTRUCTION	INSTL. MARKINGS		1,067	0	06/27		
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT							
	CONS GE 004 CONSTRUCTION	GENERAL		1,000	0	06/31		
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS							
	CONS GE 015 CONSTRUCTION	GENERAL		196,915	0	06/24		
CO#: A1	CONS GE 015 CONSTRUCTION	GENERAL		4,389	0	07/23		
CO#: A2	CONS GE 015 CONSTRUCTION	GENERAL		20,835	0	08/23		
CO#: A3	CONS GE 015 CONSTRUCTION	GENERAL		1,848-	0	09/23		
CO#: A4	CONS GE 015 CONSTRUCTION	GENERAL		30,596	0	11/23		
CO#: A5	CONS GE 015 CONSTRUCTION	GENERAL		1,216	0	12/23		
CO#: A6	CONS GE 015 CONSTRUCTION	GENERAL		18,761	0	10/23		
CO#: 1A	CONS GE 015 CONSTRUCTION	GENERAL		16-	0	08/23		
CO#: 1B	CONS GE 015 CONSTRUCTION	GENERAL		26	0	08/23		
CO#: 1C	CONS GE 015 CONSTRUCTION	GENERAL		109	0	08/23		
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES							
	CONS 003 CONSTRUCTION			7	0	06/31		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES							
	CONS GE 009 CONSTRUCTION	GENERAL		17,297	0	06/26		
	CTGY GE 010 CONTINGENCY	GENERAL		1,730	0	06/26		
806 HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES							
	CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL		2,200	0	06/26		
806 HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS							
	CONS GE 004 CONSTRUCTION	GENERAL		5,508	0	06/31		
806 HAM18BPBC	BORINQUEN PLAZA I BASKETBALL COURT UPGRADE							
	CONS GE 002 CONSTRUCTION	GENERAL		102	0	06/26		
806 HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR							
	CONS 003 CONSTRUCTION			1,680	0	06/24		
	CONS 004 CONSTRUCTION			2,520	0	06/25		
806 HAM18CCMH	MELROSE HOUSES CCTV AND LAC							
	CONS GE 006 CONSTRUCTION	GENERAL		10	0	06/24		
806 HAM18CDCH	CITY HEATING PLANT SCOPE CHANGE							
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		154	0	08/23		
	CONS GE 002 CONSTRUCTION	GENERAL		540	0	06/24		
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL		9,796	0	12/23		
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL		587	0	11/23		
	CONS GE 003 CONSTRUCTION	GENERAL		13,874	0	06/25		
806 HAM18CDCP	BUILDING IMPROVEMENTS							
	CONS 006 CONSTRUCTION			36,434	0	06/24		
CO#: 1A	CONS 006 CONSTRUCTION			17,587	0	12/23		
CO#: 1B	CONS 006 CONSTRUCTION			630	0	01/24		
CO#: 1C	CONS 006 CONSTRUCTION			276	0	02/24		
	CONS 007 CONSTRUCTION			20,963	0	06/25		
806 HAM18CDEE	ELEVATOR ESCALATION COST							
	CONS GE 003 CONSTRUCTION	GENERAL		5,379	0	06/24		
806 HAM18CDHO	BUILDING IMPROVEMENTS HO							
	CONS 001 CONSTRUCTION			200,000	0	06/32		
	CONS 002 CONSTRUCTION			200,000	0	06/33		
	CONS 003 CONSTRUCTION			200,000	0	06/29		
	CONS 004 CONSTRUCTION			200,000	0	06/30		
	CONS 005 CONSTRUCTION			200,000	0	06/31		
806 HAM18CDLC	LEAD ABATEMENT & COMP APPROACH TO MOLD							
	CONS GE 003 CONSTRUCTION	GENERAL		336,659	0	06/24		
	CONS GE 004 CONSTRUCTION	GENERAL		173,264	0	06/26		
	CONS GE 005 CONSTRUCTION	GENERAL		168,329	0	06/25		
806 HAM18CDLP	LEAD ABATEMENT (PHASED PROGRAM)							
	CONS GE 003 CONSTRUCTION	GENERAL		4,726	0	06/24		
CO#: 1B	CONS GE 003 CONSTRUCTION	GENERAL		7,500	0	11/23		
CO#: 1C	CONS GE 003 CONSTRUCTION	GENERAL		61,668	0	10/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1D	CONS GE 003	CONSTRUCTION	GENERAL		16,100	0	12/23		
CO#: 1E	CONS GE 003	CONSTRUCTION	GENERAL		5,000	0	01/24		
	CONS GE 004	CONSTRUCTION	GENERAL		123,662	0	06/25		
	CONS GE 005	CONSTRUCTION	GENERAL		130,938	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		107,709	0	06/30		
806 HAM18CDWM	WASTE MANAGEMENT								
	CONS GE 003	CONSTRUCTION	GENERAL		34,844	0	06/24		
CO#: 1A	CONS GE 003	CONSTRUCTION	GENERAL		45	0	08/23		
CO#: 1B	CONS GE 003	CONSTRUCTION	GENERAL		604	0	08/23		
CO#: 1C	CONS GE 003	CONSTRUCTION	GENERAL		2,586	0	11/23		
CO#: 1D	CONS GE 003	CONSTRUCTION	GENERAL		5,606	0	02/24		
CO#: 1E	CONS GE 003	CONSTRUCTION	GENERAL		537	0	03/24		
	CONS GE 004	CONSTRUCTION	GENERAL		149,823	0	06/25		
	CONS GE 005	CONSTRUCTION	GENERAL		51,988	0	06/26		
	CONS GE 006	CONSTRUCTION	GENERAL		67,286	0	06/27		
	CONS GE 007	CONSTRUCTION	GENERAL		98,975	0	06/28		
	CONS GE 008	CONSTRUCTION	GENERAL		51,703	0	06/29		
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS								
	CONS GE 007	CONSTRUCTION	GENERAL		1,844	0	06/31		
	CONS GE 010	CONSTRUCTION	GENERAL		6,868	0	06/24		
	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	06/26		
806 HAM18GOBR	GOMPERS BOILER REPAIR								
CO#: 1E	CONS 002	CONSTRUCTION			165-	0	02/24		
	CONS 003	CONSTRUCTION			283	0	06/24		
CO#: 1A	CONS 003	CONSTRUCTION			81	0	03/24		
806 HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE								
	CONS GE 006	CONSTRUCTION	GENERAL		116	0	06/26		
	CONS GE 009	CONSTRUCTION	GENERAL		412	0	06/24		
806 HAM18HYEL	HYLAN ELEVATORS								
	CONS GE 003	CONSTRUCTION	GENERAL		1,665	0	06/24		
CO#: 1A	CONS GE 003	CONSTRUCTION	GENERAL		9	0	09/23		
806 HAM18PKTV	PINK CCTV								
CO#: 1B	CONS 001	CONSTRUCTION			19-	0	01/24		
CO#: 1C	CONS 001	CONSTRUCTION			19	0	06/24		
	CONS 003	CONSTRUCTION			241	0	06/26		
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		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines								
	CONS 003 CONSTRUCTION				13,847	0	06/25		
	CONS 005 CONSTRUCTION				1,672	0	06/24		
	CONS 006 CONSTRUCTION				29,206	0	06/31		
	CONS 007 CONSTRUCTION				5,148	0	06/26		
806 HAM18WSWT	WOODSON WATER TANK								
	CONS 002 CONSTRUCTION				9	0	06/26		
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 006 CONSTRUCTION	GENERAL			158	0	06/24		
CO#: 1A	CONS GE 006 CONSTRUCTION	GENERAL			1,662	0	09/23		
CO#: 1B	CONS GE 006 CONSTRUCTION	GENERAL			130	0	11/23		
CO#: 1C	CONS GE 006 CONSTRUCTION	GENERAL			6	0	12/23		
	CONS GE 007 CONSTRUCTION	GENERAL			206	0	06/25		
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE								
	CONS GE 008 CONSTRUCTION	GENERAL			69	0	06/24		
CO#: 1A	CONS GE 008 CONSTRUCTION	GENERAL			3,930	0	12/23		
	CONS GE 009 CONSTRUCTION	GENERAL			5,623	0	06/25		
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 003 CONSTRUCTION	GENERAL			206	0	06/24		
CO#: 1A	CONS GE 003 CONSTRUCTION	GENERAL			24	0	01/24		
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS								
	CONS GE 002 CONSTRUCTION	GENERAL			378	0	06/24		
806 HAM19HBBR	HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS								
	CONS GE 003 CONSTRUCTION	GENERAL			57	0	06/26		
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE								
	CONS GE 004 CONSTRUCTION	GENERAL			823	0	06/24		
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE								
	CONS GE 006 CONSTRUCTION	GENERAL			1,316	0	06/24		
CO#: 1A	CONS GE 006 CONSTRUCTION	GENERAL			325	0	09/23		
CO#: 1B	CONS GE 006 CONSTRUCTION	GENERAL			755	0	01/24		
	CONS GE 007 CONSTRUCTION	GENERAL			286	0	06/25		
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM								
	CONS GE 003 CONSTRUCTION	GENERAL			1,000	0	06/25		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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								
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/24			
	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 HAM21FAST	FARRAGUT UNDERGROUND STEAM								
	CO#: 1A CONS GE 004 CONSTRUCTION	GENERAL		1,004	0	02/24			
806 HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN								
	CONS GE 003 CONSTRUCTION	GENERAL		5,007	0	06/25			
806 HAM21MHCL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 008 CONSTRUCTION	GENERAL		179	0	06/24			
	CO#: 1A CONS GE 008 CONSTRUCTION	GENERAL		42	0	03/24			
806 HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL								
	CONS GE 002 CONSTRUCTION	GENERAL		510	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		6,351	0	06/25			
806 HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK								
	CONS GE 003 CONSTRUCTION	GENERAL		1,976	0	06/25			
806 HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON								
	CONS GE 004 CONSTRUCTION	GENERAL		1,765	0	06/24			
	CO#: 1A CONS GE 004 CONSTRUCTION	GENERAL		213	0	01/24			
	CONS GE 005 CONSTRUCTION	GENERAL		11	0	06/25			
	CONS GE 007 CONSTRUCTION	GENERAL		6,200	0	06/24			
806 HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON								
	CONS GE 003 CONSTRUCTION	GENERAL		5,645	0	06/25			
806 HAM21SORF	SOTOMAYOR BRICKS AND ROOFS								
	CONS GE 003 CONSTRUCTION	GENERAL		22,256	0	06/24			
	CONS GE 004 CONSTRUCTION	GENERAL		41,172	0	06/32			
	CONS GE 005 CONSTRUCTION	GENERAL		2,952	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM21SOST	SOTOMAYOR UNDERGROUND STEAM								
	CONS GE 003 CONSTRUCTION	GENERAL		3,719	0	06/25			
806 HAM21WHCC	WAGNER HOUSES- COMMUNITY CENTER								
	CO#: 1B CONS GE 002 CONSTRUCTION	GENERAL		805-	0	03/24			
	CO#: 1C CONS GE 002 CONSTRUCTION	GENERAL		805	0	06/24			
806 HAM22BPCC	Baisley Park Houses Community Center Reopen								
	CONS GE 001 CONSTRUCTION	GENERAL		153	0	06/24			
	CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL		153-	0	02/24			
806 HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT								
	CONS 003 CONSTRUCTION			3,968	0	06/24			
	CO#: 1A CONS 003 CONSTRUCTION			2,095	0	03/24			
	CONS 004 CONSTRUCTION			24,775	0	06/25			
	CONS 005 CONSTRUCTION			14,225	0	06/26			
	CONS 006 CONSTRUCTION			5,376	0	06/27			
806 HAM22GOGP	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR								
	CONS GE 003 CONSTRUCTION	GENERAL		80,000	0	06/25			
	CONS GE 004 CONSTRUCTION	GENERAL		60,000	0	06/26			
	CONS GE 005 CONSTRUCTION	GENERAL		60,000	0	06/27			
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 002 CONSTRUCTION	GENERAL		782	0	06/24			
806 HAM23MAST	MORRISANIA HOUSES- UNDERGROUND STEAM								
	CONS GE 001 CONSTRUCTION	GENERAL		375	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL		2,125	0	06/25			
806 HAM23M1ST	MORRIS I HOUSES- UNDERGROUND STEAM								
	CONS GE 001 CONSTRUCTION	GENERAL		1,575	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL		9,925	0	06/25			
806 HAM23M2ST	MORRIS II HOUSES- UNDERGROUND STEAM								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL		6,800	0	06/25			
806 HAM23POHP	POMONOK -WINDOW HEAT PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL		40,892	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		41,108	0	06/26			
806 HAM23SVHP	SOUNDVIEW- WINDOW HEAT PUMPS								
	CONS GE 002 CONSTRUCTION	GENERAL		19,619	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		10,962	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM23VURD	VACANT UNIT READINESS								
	CONS GE 001 CONSTRUCTION	GENERAL		7,940	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL		7,930	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		7,840	0	06/26			
	CONS GE 004 CONSTRUCTION	GENERAL		7,840	0	06/27			
	CONS GE 005 CONSTRUCTION	GENERAL		17,844	0	06/24			
	CONS GE 006 CONSTRUCTION	GENERAL		20,370	0	06/25			
	CONS GE 007 CONSTRUCTION	GENERAL		20,722	0	06/26			
	CONS GE 008 CONSTRUCTION	GENERAL		20,887	0	06/27			
	CONS GE 009 CONSTRUCTION	GENERAL		9,498	0	06/28			
806 HAM24CHBR	CASTLE HILL BATHROOMS								
	CONS GE 001 CONSTRUCTION	GENERAL		38,909	0	06/31			
806 HAM24MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL		228,117	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		84,399	0	06/26			
806 HAM24QNSB	Queensbridge Sinkhole Repair								
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/24			
806 HAM24RAIS	Micro-Mobility RAISE Grant								
	CONS GE 002 CONSTRUCTION	GENERAL		3,908	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		3,907	0	06/26			
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10								
	CTGY GE 002 CONTINGENCY	GENERAL		650	0	06/27			
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses								
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,600	0	06/24			
806 SANDYHADR	SANDY CDBG-DR FUNDING FOR DISASTER RECOVERY								
	CO#: 1E CONS CD1 CONSTRUCTION			0	197	06/24			
	CO#: 1F CONS CD1 CONSTRUCTION			0	16-	12/23			
	CO#: 1G CONS CD1 CONSTRUCTION			0	3-	01/24			
	CO#: 1H CONS CD1 CONSTRUCTION			0	10-	02/24			
	CO#: 1I CONS CD1 CONSTRUCTION			0	168-	03/24			
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS								
	CO#: 01 CONS 005 CONSTRUCTION			23	0	06/24			
	CONS GE 005 CONSTRUCTION	GENERAL		129	0	06/24			
	SVCS 009 SERVICES			1	0	06/24			
	CO#: 02 CONS 101 CONSTRUCTION			35	0	06/24			
	CONS 102 CONSTRUCTION			6	0	06/24			
	CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS			225	0	10/23			
	CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS			45	0	03/24			
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD								
	CO#: 02 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	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			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HAM18MHCC	Mariner's Harbor Community Center								
	CONS GE 001 CONSTRUCTION	GENERAL		181	0	06/24			
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/24			
CO#: B1	CONS GE 001 CONSTRUCTION	GENERAL		420	0	06/24			
CO#: DR	SVCS 003 SERVICES			39-	0	02/24			
CO#: RR	SVCS 003 SERVICES			39	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	10/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	05/24			
850 HAM20BVBG	VAN DYKE BOXING GYM								
	CONS GE 003 CONSTRUCTION	GENERAL		8,850	0	06/25			
CO#: DR	SVCS 004 SERVICES			74-	0	12/23			
CO#: RR	SVCS 004 SERVICES			74	0	06/24			
CO#: NN	DSGN 005 DESIGN			97	0	06/24			
	SVCS 250 SERVICES			100	0	06/25			
CO#: 05	IFDS 600 IFA DESIGN			150	0	03/24			
CO#: 06	IFDS 600 IFA DESIGN			100	0	07/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,300	0	03/24			
850 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		5,000	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		3,731	0	06/25			
	DSGN 003 DESIGN			51	0	06/24			
CO#: NN	DSGN 003 DESIGN			105	0	06/24			
	SVCS 004 SERVICES			9	0	06/24			
CO#: DR	SVCS 004 SERVICES			72-	0	12/23			
CO#: RR	SVCS 004 SERVICES			72	0	06/24			
	SVCS 250 SERVICES			50	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN			120	0	11/23			
CO#: 03	IFDS 600 IFA DESIGN			150	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,300	0	07/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/24 \$1,477,997,716.59 (CITY) \$28,517.90 (NON-CITY)
 CONTRACT LIABILITY: \$870,017,885.94 (CITY) \$4,329,346.20 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	334,330 *	637,137 *	299,225 *	210,660	1,063,844 *	635,338 *	298,575 *	210,660
NON-CITY(N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	4,385 *	-4 *	4,385		0 *	0 *	0	
AUG	24,189 *	154 *	27,454		0 *	0 *	0	
SEPT	607 *	0 *	582		0 *	0 *	0	
OCT	81,614 *	0 *	81,612		0 *	0 *	0	
NOV	41,393 *	586 *	41,370		0 *	0 *	0	
DEC	48,682 *	9,536 *	49,048		-16 *	0 *	-16	
JAN	6,805 *	0 *	50,949		-3 *	0 *	-3	
FEB	7,187 *	-39 *	91,335		-10 *	0 *	-10	
MARCH	2,230 *	0 *	0		-168 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	747,724 *	947,831 *	0		197 *	0 *	0	
FY 24	964,816 *	958,064 *	346,734		0 *	0 *	-29	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
 AVAILABLE BALANCE AS OF: 02/29/24 \$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)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS							9,237	
(N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190 SITE AQ 001 SITE						
	ACQUISITION	9,237	0	06/27			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR SITE AQ 086 SITE						
	ACQUISITION	18	0	06/31			

BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$535,631.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,404,643.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,900,042.03 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS								
(N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX163	5 Bridges - Melrose, Bronx						
IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	11/23			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD
 AVAILABLE BALANCE AS OF: 02/29/24 \$4,034,012.20 (CITY) \$71.30 (NON-CITY)
 CONTRACT LIABILITY: \$690,594.61 (CITY) \$5.38 (NON-CITY)
 ITD EXPENDITURES: \$5,015,605.30 (CITY) \$361,877.16 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS								
(N)*								

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670						
CONS	002 CONSTRUCTION	105	0	06/24			
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	03/24			
CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/24			
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: 02/29/24 \$327,145,985.61 (CITY) \$55,602,165.81 (NON-CITY)
 CONTRACT LIABILITY: \$246,009,765.19 (CITY) \$7,346,561.78 (NON-CITY)
 ITD EXPENDITURES: \$990,065,653.16 (CITY) \$171,272,818.11 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS		337,181	232,899	476,781	191,729	408,559	232,899	476,781
(N)*	9,862	22		73,119	29,630	22		73,119

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1,579	1,201	11,776	*	*	20	253	*	*	*	17,775	32,604
FORCST(C)*	*	*	*	11,776	*	*	*	*	*	*	*	19,858	31,634
ACTUAL(C)*	*	1,579	1,201	11,776	*	*	20	253	*	*	*	*	14,829
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	35,214	35,214
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	35,214	35,214
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBGRWESP	Manhattan Greenway - UN Esplanade						
DSGN	001 DESIGN	5,151	0	06/25			
CO#: A1 DSGN	001 DESIGN	11,776	0	10/23			
CONS	002 CONSTRUCTION	22,000	0	06/26			
CONS	003 CONSTRUCTION	20,000	0	06/26			
CONS	004 CONSTRUCTION	70,000	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005	CONSTRUCTION	10,000	0	06/26		
	CONS 006	CONSTRUCTION	14,073	0	06/26		
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390						
	CONS 004	CONSTRUCTION	110,000	50,000	06/28		
	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	13,077	543	06/25		
	CONS 024	CONSTRUCTION	214	0	06/24		
841 HBBA06715	NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150						
	CONS 001	CONSTRUCTION	217,350	0	06/33		
	CNSP 002	CONSTRUCTION SUPERVISION	46,029	0	06/32		
	DSGN 003	DESIGN	24,826	0	06/28		
	SVCS 005	SERVICES	15,343	0	06/33		
	DSGN 007	DESIGN	22,000	0	06/29		
841 HBBA07664	DEPOT PLACE over METRO NORTH RR 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	15,138	0	06/33		TRACKS AND RAILS
841 HBBA07692	BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929						
	CONS 001	CONSTRUCTION	19,806	0	06/32		
	CNSP 002	CONSTRUCTION SUPERVISION	2,839	0	06/32		
	DSGN 003	DESIGN	5,577	0	06/28		
	SVCS 004	SERVICES	67	0	06/31		
	CONS TR 005	CONSTRUCTION	2,772	0	06/31		TRACKS AND RAILS
841 HBBA23025	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
	DSGN 001	DESIGN	11,973	0	06/26		
	CONS 002	CONSTRUCTION	75,084	0	06/31		
	CNSP 003	CONSTRUCTION SUPERVISION	11,264	0	06/30		
	SVCS 004	SERVICES	3,754	0	06/31		
841 HBBA24214	EAST TREMONT AVENUE over BRONX RIVER BIN 2242149						
	CONS 001	CONSTRUCTION	72,190	0	06/33		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 002 CONSTRUCTION SUPERVISION			10,828	0	06/33		
	DSGN 003 DESIGN			11,673	0	06/31		
	SVCS 005 SERVICES			3,609	0	06/33		
841 HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360							
	CONS 001 CONSTRUCTION			4,102	0	06/31		
	SVCS 002 SERVICES			2,051	0	06/31		
	DSGN 003 DESIGN			5,925	0	06/27		
	CONS 005 CONSTRUCTION			43,066	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		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION							
	CONS TR 020 CONSTRUCTION TRACKS AND RAILS			129	0	06/24		
	SVCS 021 SERVICES			70	0	06/24		
CO#: 04 IFSP	605 IFA CONSTRUCTION SUPERVIS			1,200	0	06/24		
CO#: 05 IFSP	605 IFA CONSTRUCTION SUPERVIS			680	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS		90	0	06/25			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							
	CONS 010 CONSTRUCTION		325	0	06/24			
	CONS 011 CONSTRUCTION		651	0	06/25			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/25			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	11/23			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	04/24			
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS		750	0	06/25			
CO#: 01	IFDS 603 IFA DESIGN		20	0	11/23			
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#: 03	IFDS 602 IFA DESIGN		200	0	11/23			
CO#: 04	IFDS 602 IFA DESIGN		200	0	04/24			
CO#: 06	IFDS 602 IFA DESIGN		1,200	0	06/24			
CO#: 08	IFDS 602 IFA DESIGN		500	0	06/25			
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS		200	0	11/23			
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	04/24			
CO#: 05	IFSP 603 IFA CONSTRUCTION SUPERVIS		800	0	06/24			
CO#: 07	IFSP 603 IFA CONSTRUCTION SUPERVIS		450	0	06/25			
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A							
CO#: A	CONS 001 CONSTRUCTION		967	0	08/23			
	CONS 013 CONSTRUCTION		236	0	06/25			
	CONS 015 CONSTRUCTION		42	0	06/26			
CO#: 05	IFDS 600 IFA DESIGN		800	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		30	0	11/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	03/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/25			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B							
	SVCS 011 SERVICES		17	0	06/24			
	CNSP 012 CONSTRUCTION SUPERVISION		258	0	09/23			
	CONS 014 CONSTRUCTION		1,660	0	06/26			
	CONS 016 CONSTRUCTION		177	0	06/24			
	CONS 020 CONSTRUCTION		500	0	06/25			
	CONS 021 CONSTRUCTION		253	0	02/24			
CO#: 7	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	11/23			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	01/24			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		160	0	04/24			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		700	0	06/24			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B								
	CONS 001 CONSTRUCTION			18,748	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION			4,001	0	06/25			
	SVCS 004 SERVICES			408	0	06/25			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		229	0	06/25			
CO#: 07	IFDS 600 IFA DESIGN			100	0	11/23			
CO#: 08	IFDS 600 IFA DESIGN			200	0	01/24			
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			
CO#: 07	IFDS 600 IFA DESIGN			40	0	11/23			
CO#: 08	IFDS 600 IFA DESIGN			60	0	04/24			
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			
CO#: 05	IFDS 600 IFA DESIGN			250	0	04/24			
CO#: 07	IFDS 600 IFA DESIGN			300	0	06/24			
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			
	SVCS 004 SERVICES			410	0	06/30			
	CONS 006 CONSTRUCTION			16,170	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
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 HBCR99B	COMP REHAB CONST							
CO#: B	LEGL 058	LEGAL SERVICES		20	0	01/24		
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020							
	OTHR 007	OTHER		195,702	0	06/31		
	OTHR 011	OTHER		244,867	0	06/29		
	OTHR 154	OTHER		254,852	0	06/32		
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	06/25		
CO#: A	CONS 003	CONSTRUCTION		26,499	0	06/27		
841 HBKA23141	BSHP over Ocean Ave BIN 2231419							
	CONS 004	CONSTRUCTION		0	9,309	06/25		
CO#: A	CONS 004	CONSTRUCTION		54,456	0	06/27		
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429							
	CONS 003	CONSTRUCTION		0	9,309	06/25		
CO#: A	CONS 003	CONSTRUCTION		46,293	0	06/27		
	CNSP 010	CONSTRUCTION SUPERVISION		2,816	0	06/24		
	SVCS 011	SERVICES		343	0	06/24		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
	IFDS 600	IFA DESIGN		80	0	04/24			
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			
	DSGN 011	DESIGN		746	0	06/24			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E								
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	9,673	0	06/31			
	CONS 005	CONSTRUCTION		17,457	0	06/31			
	CNSP 006	CONSTRUCTION SUPERVISION		2,618	0	06/30			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440								
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	16,093	0	06/31			
	CONS 006	CONSTRUCTION		25,245	0	06/31			
	CNSP 007	CONSTRUCTION SUPERVISION		3,787	0	06/30			
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	06/26			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	06/29			
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	423	0	06/29			
	CNSP 004 CONSTRUCTION SUPERVISION			9,712	0	06/33			
	SVCS 005 SERVICES			3,238	0	06/33			
	CONS 006 CONSTRUCTION			64,738	0	06/33			
	CONS TR 007 CONSTRUCTION		TRACKS AND RAILS	30,011	0	06/33			
841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F								
	DSGN 001 DESIGN			6,258	0	06/29			
	CONS TR 002 CONSTRUCTION		TRACKS AND RAILS	423	0	06/29			
	SVCS 004 SERVICES			1,545	0	06/33			
	CONS 005 CONSTRUCTION			30,891	0	06/33			
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	18,369	0	06/33			
	CNSP 007 CONSTRUCTION SUPERVISION			4,635	0	06/33			
841 HBMDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL								
	CNSP 003 CONSTRUCTION SUPERVISION			2,221	0	06/25			
	CONS 004 CONSTRUCTION			1,079	0	06/27			
	CONS 006 CONSTRUCTION			46,700	0	06/28			
	SVCS 009 SERVICES			1,700	0	06/27			
	DSGN 010 DESIGN			2,221	0	06/27			
	IFDS 601 IFA DESIGN			200	0	11/23			
CO#: 01	IFDS 601 IFA DESIGN			300	0	06/24			
CO#: 04	IFDS 601 IFA DESIGN			400	0	06/25			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A								
CO#: 06	IFSP 606 IFA CONSTRUCTION SUPERVIS			100	0	06/24			
CO#: 07	IFSP 606 IFA CONSTRUCTION SUPERVIS			60	0	06/25			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway								
	CONS 001 CONSTRUCTION			35,000	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION			5,000	0	06/25			
841 HBM24064	Fender System for Roosevelt 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	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION			2,599	0	06/27			
	CONS 004 CONSTRUCTION			17,324	0	06/28			
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	10,450	0	06/28			
	DSGN 007 DESIGN			2,106	0	06/25			
	CONS TR 008 CONSTRUCTION		TRACKS AND RAILS	9	0	06/28			
CO#: 01	IFDS 600 IFA DESIGN			30	0	02/24			
CO#: 05	IFDS 600 IFA DESIGN			60	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080							
	SVCS 002 SERVICES		880	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		2,640	0	06/27			
	CONS 004 CONSTRUCTION		17,603	0	06/28			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	10,481	0	06/28			
	DSGN 007 DESIGN		2,141	0	06/25			
	IFDS 600 IFA DESIGN		10	0	12/23			
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	06/26			
	CONS 006 CONSTRUCTION		65,000	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION		304	0	06/27			
	SVCS 015 SERVICES		700	0	06/25			
	DSGN 016 DESIGN		1,000	0	06/25			
	CNSP 017 CONSTRUCTION SUPERVISION		1,800	0	06/25			
	CONS 018 CONSTRUCTION		12,000	0	06/25			
CO#: 06	IFDS 601 IFA DESIGN		50	0	04/24			
CO#: 09	IFDS 601 IFA DESIGN		1,200	0	06/24			
	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	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION		3,369	0	06/26			
841 HBQA23157	COHANCY STREET over BSOP BIN 2231570							
	CONS 001 CONSTRUCTION		3,026	0	06/31			
	DSGN 003 DESIGN		4,560	0	06/27			
	SVCS 004 SERVICES		1,514	0	06/31			
	CONS 005 CONSTRUCTION		31,779	0	06/32			
841 HBQA24066	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660							
	CONS 001 CONSTRUCTION		199,278	0	06/31			
	CNSP 002 CONSTRUCTION SUPERVISION		29,893	0	06/30			
	DSGN 003 DESIGN		30,602	0	06/26			
	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		15,820	0	06/32			
	SVCS 002 SERVICES		2,638	0	06/31			
	DSGN 003 DESIGN		4,110	0	06/28			
	CNSP 004 CONSTRUCTION SUPERVISION		2,638	0	06/32			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149								
	CONS 003 CONSTRUCTION		0	23,119	06/28				
	CNSP 004 CONSTRUCTION SUPERVISION		8,300	0	06/27				
	CONS 007 CONSTRUCTION		32,213	0	06/28				
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 009 CONSTRUCTION		733	0	06/24				
	IFDS 600 IFA DESIGN		5	0	02/24				
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	11/23				
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	02/24				
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		3,473	0	06/24				
	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		3,439	0	06/24				
	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								
	DSGN 001 DESIGN		5,293	0	06/24				
	CONS 002 CONSTRUCTION		50,071	0	06/29				
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,589	0	06/28				
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	3,624	0	06/29				
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013								
CO#: 4	IFDS 600 IFA DESIGN		100	0	06/24				
841 HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem								
	CONS 009 CONSTRUCTION		1,759	0	06/26				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/24				
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#: 06	IFSP 604 IFA CONSTRUCTION SUPERVIS		250	0	02/24				
CO#: 07	IFSP 604 IFA CONSTRUCTION SUPERVIS		500	0	04/24				
CO#: 09	IFSP 604 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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	88	0	06/32		
CO#: A	CNSP SU 012		CONSTRUCTION SUPERVISION	612	0	08/23		
	CNSP 014		CONSTRUCTION SUPERVISION	212	0	06/25		
CO#: 07	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	11/23		
CO#: 08	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	04/24		
CO#: 09	IFSP	601	IFA CONSTRUCTION SUPERVIS	850	0	06/24		
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	600	0	06/25		
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy							
	CNSP S11		CONSTRUCTION SUPERVISION	15	0	06/27		
CO#: B	CNSP S11		CONSTRUCTION SUPERVISION	943	0	09/23		
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES							
	DSGN 003		DESIGN	0	22	06/26		
CO#: A	CNSP 007		CONSTRUCTION SUPERVISION	6,615	0	06/25		
	CNSP 008		CONSTRUCTION SUPERVISION	0	1,160	06/25		
	CONS 012		CONSTRUCTION	0	35,214	06/24		
CO#: A	CONS 012		CONSTRUCTION	39,626	0	06/25		
	DSGN 013		DESIGN	173	0	06/26		
	SVCS 014		SERVICES	4,000	0	06/26		
CO#: 5	IFDS 600		IFA DESIGN	30	0	03/24		
CO#: 8	IFDS 600		IFA DESIGN	800	0	06/24		
CO#: 9	IFDS 600		IFA DESIGN	60	0	06/25		
846 P-6TREESB	Citywide Street Tree Planting Lump Sum							
	OTHR 164		OTHER	1	0	06/32		
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620							
	CONS 100		CONSTRUCTION	10,879	0	06/27		
	CNSP 200		CONSTRUCTION SUPERVISION	1,632	0	06/27		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)							
CO#: BB	IFSP 602		IFA CONSTRUCTION SUPERVIS	580	0	06/24		
850 HBPED216S	PED BRIDGE - 216 ST (Q)							
CO#: B	CNSP SU 002		CONSTRUCTION SUPERVISION	168	0	06/26		
	CONS HB 900		CONSTRUCTION	540	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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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: 02/29/24	\$250,912,109.55	(CITY)	\$121,909,000.00 (NON-CITY)											
CONTRACT LIABILITY:	\$18,426,068.36	(CITY)	\$.00 (NON-CITY)											
ITD EXPENDITURES:	\$15,895,076.07	(CITY)	\$.00 (NON-CITY)											
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	
APPROPRIATIONS						58,702 *	67,686 *	43,159 *	COMMITMENT PLAN					
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	
FY 2024														
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC 47-*	JAN *	FEB *	MARCH 373 *	APRIL *	MAY *	JUNE 5,003 *	FY 24 5,329 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,376 *	5,376 *	
ACTUAL(C)*	*	*	*	*	*	47-*	*	*	*	*	*	*	47-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 TRACKS AND RAILS	4,208	0	06/26			
	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	047 CONSTRUCTION	373	0	03/24			
	CONS	050 CONSTRUCTION	5,001	0	06/24			
841 HBKBQE4C		Rehabilitation of BQE (I-278) Four Crossings						
CO#: A	DSGN	003 DESIGN	47-	0	12/23			
	DSGN	004 DESIGN	47	0	06/29			
841 HBORSA21A		ESA for Owner's Rep Services Design Build Citywide						
	CNSP	001 CONSTRUCTION SUPERVISION	1	0	06/24			
841 HBORSA21B		ESA for Owner's Rep Services Design Build Citywide						
	CNSP	001 CONSTRUCTION SUPERVISION	1	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/24 \$.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	6,996	81,681	*	*	6,996	81,681
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)									
	CONS 003 CONSTRUCTION					81,681	0	06/28		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,996	0	06/27		

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/24 \$962,206.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,694,291.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,676,552.84 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	5,888	34,640	*	*	6,000	34,640
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0									
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,000	0	06/27		
	CONS TR 010 CONSTRUCTION				TRACKS AND RAILS	4,222	0	06/28		
	CONS GE 029 CONSTRUCTION				GENERAL	30,328	0	06/28		
	SVCS NV 039 SERVICES				SPECIAL TECHNICAL INVESTI	85	0	06/28		
	SVCS NV 040 SERVICES				SPECIAL TECHNICAL INVESTI	5	0	06/28		
CO#: 03	IFDS 601 IFA DESIGN					800	0	06/24		
CO#: 05	IFDS 601 IFA DESIGN					50	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-548 FMS #: 841 633
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN
 \$7,021,000.47 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$2,643,985.92 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	180	*	*	(C)*	7,101	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190						
	CONS HB 002	CONSTRUCTION						
	DSGN 004	DESIGN	56,338	0	06/31			
	DSGN 005	DESIGN	500	0	06/26			
	DSGN 006	DESIGN	6,601	0	06/26			
	CNSP SU 006	CONSTRUCTION SUPERVISION	6,000	0	06/30			
	SVCS NV 007	SERVICES	2,500	0	06/31			
	CONS TR 008	CONSTRUCTION	30,224	0	06/31			
		TRACKS AND RAILS						
CO#: 01	IFDS 600	IFA DESIGN	50	0	11/23			
CO#: 04	IFDS 600	IFA DESIGN	100	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$5,160,877.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,361,292.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,281,336.59 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS		3			1,953	628		
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	79	*	*	*	*	*	*	*	*	247	*	*	*	869
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	869
ACTUAL(C)*	*	79	*	*	*	*	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM551		PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420						
	CNSP	047 CONSTRUCTION SUPERVISION	1,200	0	06/25			
	SVCS NV	048 SERVICES	622	0	06/26			
	SVCS NV	049 SERVICES	444	0	06/25			
	CONS	050 CONSTRUCTION	6	0	06/26			
CO#: A	CONS	050 CONSTRUCTION	79	0	08/23			
	CONS	051 CONSTRUCTION	116	0	06/25			
	CONS	052 CONSTRUCTION	191	0	06/25			
	SVCS NV	053 SERVICES	192	0	03/24			
CO#: A	SVCS NV	053 SERVICES	1	0	06/25			
	CONS	054 CONSTRUCTION	55	0	03/24			
CO#: 01	CONS	054 CONSTRUCTION	1	0	06/25			
	SVCS NV	055 SERVICES	543	0	06/24			
	CTGY	056 CONTINGENCY	293	0	06/25			
	IFSP	605 IFA CONSTRUCTION SUPERVIS	150	0	11/23			
CO#: 01	IFSP	605 IFA CONSTRUCTION SUPERVIS	150	0	04/24			
CO#: 03	IFSP	605 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: 04	IFSP	605 IFA CONSTRUCTION SUPERVIS	350	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN											
AVAILABLE BALANCE AS OF: 02/29/24		\$1,255,192.14		(CITY)				\$3,255,314.49				(NON-CITY)			
CONTRACT LIABILITY:		\$1,706,695.89		(CITY)				\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$51,967,920.92		(CITY)				\$95,126,824.51				(NON-CITY)			
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	140					
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BELTPF	DSGN	Belt Parkway Restoration and Tree Replacement	140	0	06/25			

BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE											
AVAILABLE BALANCE AS OF: 02/29/24		\$7,058,343.36		(CITY)				\$40,001.98				(NON-CITY)			
CONTRACT LIABILITY:		\$7,609,829.04		(CITY)				\$2,471,240.92				(NON-CITY)			
ITD EXPENDITURES:		\$74,728,449.80		(CITY)				\$46,776,654.69				(NON-CITY)			
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	5,153					
APPROPRIATIONS	1,956								COMMITMENT PLAN						
(N)*									(N)*						

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*		14	*	2,238	*	*	*	*	*	*	*	1,588	3,840
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	3,840	3,840
ACTUAL(C)*	*		14	*	2,238	*	*	*	*	*	*	*	*	2,252
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	40	40
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644S		MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM						
	CONS	037 CONSTRUCTION	545	40	06/24			
	SVCS	038 SERVICES	998	0	06/24			
	CONS	042 CONSTRUCTION	935	0	06/25			
CO#: A	CONS	042 CONSTRUCTION	14	0	09/23			
	CNSP	043 CONSTRUCTION SUPERVISION	2,238	0	11/23			
CO#: A	CNSP	043 CONSTRUCTION SUPERVISION	45	0	06/24			
	SVCS	044 SERVICES	2,658	0	06/25			
	CNSP	045 CONSTRUCTION SUPERVISION	1,560	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 046 CONTINGENCY		773	0	06/25		
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	03/24		
CO#: 05	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,200	0	06/24		
CO#: 06	IFSP 603 IFA CONSTRUCTION SUPERVIS		200	0	06/25		

BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/24 \$5,366,000.48 (CITY) \$.08 (NON-CITY)

CONTRACT LIABILITY: \$8,439,715.16 (CITY) \$1,971,200.19 (NON-CITY)

ITD EXPENDITURES: \$6,421,599.46 (CITY) \$1,036,758.68 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)* 3,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FY 24		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						
	CONS TR 016 CONSTRUCTION TRACKS AND RAILS		3,500	0	06/25		
	CTGY 028 CONTINGENCY		525	0	06/25		
CO#: 06	IFSP 604 IFA CONSTRUCTION SUPERVIS		100	0	11/23		
CO#: 07	IFSP 604 IFA CONSTRUCTION SUPERVIS		150	0	04/24		
CO#: 08	IFSP 604 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS		200	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1012	FMS #: 841 61R	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/24		\$74,186,349.63	(CITY)						\$33,818,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$184,553,727.76	(CITY)						\$125,675.67	(NON-CITY)	
ITD EXPENDITURES:		\$405,748,335.50	(CITY)						\$800,633.33	(NON-CITY)	
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C) *		12,512	65,404	118,658		15,565	18,897	65,404	118,658		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *		200				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	2,786	*	*	*	*	192	*	*	*	*	30,106	33,084
FORCST(C) *	*	*	*	*	*	*	*	*	*	*	*	36,897	36,897
ACTUAL(C) *	*	2,786	*	*	*	*	193	*	*	*	*	*	2,979
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390												
	SVCS 002 SERVICES					10,000	0	06/28					
	SITE 007 SITE					1,500	0	06/27					
	DSGN 009 DESIGN					16,000	0	06/27					
	CONS 010 CONSTRUCTION					55,116	0	06/28					
	CTGY 011 CONTINGENCY					2,335	0	06/25					
CO#: 08	IFDS 600 IFA DESIGN					40	0	11/23					
CO#: 09	IFDS 600 IFA DESIGN					100	0	01/24					
	IFDS 601 IFA DESIGN					500	0	06/24					
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	06/25					
841 HBCD0011A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA												
	CONS 001 CONSTRUCTION					1,604	0	08/23					
	CONS 006 CONSTRUCTION					1,182	0	08/23					
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												
	CONS 001 CONSTRUCTION					12,087	0	06/24					
CO#: A	CONS 001 CONSTRUCTION					2,461	0	06/29					
841 HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US												
	CONS 001 CONSTRUCTION					6,624	0	06/24					
CO#: A	CONS 001 CONSTRUCTION					1,352	0	06/29					
841 HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN												
	CONS 001 CONSTRUCTION					3,797	0	06/24					

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
841 HBCD017C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN							
CONS	001 CONSTRUCTION		4,866	0	06/30			
841 HBCD018	Testing and Sampling of Material (Citywide)							
CONS	001 CONSTRUCTION		15,362	0	06/31			
841 HBCD019	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS							
CONS	001 CONSTRUCTION		7,776	0	06/32			
841 HBCD019A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US							
CONS	001 CONSTRUCTION		21,577	0	06/33			
841 HBCD019B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US							
CONS	001 CONSTRUCTION		11,826	0	06/33			
841 HBCD019C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN							
CONS	001 CONSTRUCTION		5,532	0	06/33			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS							
DSGN	055 DESIGN		22,997	0	06/28			
DSGN	056 DESIGN		6,430	0	06/30			
DSGN	108 DESIGN		14,045	0	06/29			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360							
DSGN	001 DESIGN		1,979	0	06/28			
SVCS	002 SERVICES		990	0	06/32			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409								
	SVCS 002 SERVICES		873	0	06/27				
	DSGN 006 DESIGN		103	0	06/27				
	CNSP 007 CONSTRUCTION SUPERVISION		1,403	0	06/24				
	DSGN 008 DESIGN		64	0	01/24				
CO#: A	DSGN 008 DESIGN		11	0	06/24				
	SVCS 009 SERVICES		343	0	06/24				
CO#: 01	IFDS 600 IFA DESIGN		5	0	10/23				
CO#: 02	IFDS 600 IFA DESIGN		60	0	02/24				
CO#: 05	IFDS 600 IFA DESIGN		100	0	06/25				
841 HBKA23141	BSHP over Ocean Ave BIN 2231419								
	DSGN 002 DESIGN		64	0	01/24				
CO#: A	DSGN 002 DESIGN		11	0	06/24				
	SVCS 005 SERVICES		1,880	0	06/27				
	DSGN 008 DESIGN		1,885	0	06/27				
	CNSP 010 CONSTRUCTION SUPERVISION		3,417	0	06/24				
	SVCS 011 SERVICES		343	0	06/24				
CO#: 01	IFDS 600 IFA DESIGN		5	0	11/23				
CO#: 02	IFDS 600 IFA DESIGN		30	0	02/24				
CO#: 05	IFDS 600 IFA DESIGN		100	0	06/25				
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429								
	DSGN 001 DESIGN		1,590	0	06/27				
	SVCS 007 SERVICES		1,580	0	06/27				
	DSGN 009 DESIGN		64	0	01/24				
CO#: A	DSGN 009 DESIGN		11	0	06/24				
CO#: 01	IFDS 600 IFA DESIGN		5	0	10/23				
CO#: 02	IFDS 600 IFA DESIGN		50	0	02/24				
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				
	DSGN 10 DESIGN		315	0	06/24				
CO#: 07	IFDS 600 IFA DESIGN		200	0	11/23				
CO#: 08	IFDS 600 IFA DESIGN		50	0	04/24				
CO#: 09	IFDS 600 IFA DESIGN		700	0	06/24				
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#: 01	IFDS 603 IFA DESIGN		250	0	11/23				
CO#: 02	IFDS 603 IFA DESIGN		500	0	01/24				
CO#: 03	IFDS 603 IFA DESIGN		1,500	0	06/24				
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								
CO#: 09	IFDS 601 IFA DESIGN		300	0	11/23				
CO#: 02	IFDS 604 IFA DESIGN		1,300	0	06/24				
CO#: 04	IFDS 604 IFA DESIGN		600	0	06/25				
	IFSP 605 IFA CONSTRUCTION SUPERVIS		300	0	04/24				
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS		250	0	06/25				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E					
	SVCS 002 SERVICES	873	0	06/31		
	DSGN 009 DESIGN	1,012	0	06/26		
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440					
	SVCS 009 SERVICES	1,262	0	06/31		
	DSGN 010 DESIGN	1,435	0	06/26		
	DSGN 011 DESIGN	500	0	06/26		
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490					
	DSGN 003 DESIGN	4,009	0	06/28		
	SVCS 004 SERVICES	748	0	06/32		
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					
CO#: 03	IFSP 608 IFA CONSTRUCTION SUPERVIS	400	0	01/24		
CO#: 05	IFSP 608 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24		
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	06/26		
	DSGN 007 DESIGN	50	0	06/25		
CO#: 05	IFDS 600 IFA DESIGN	100	0	01/24		
CO#: 06	IFDS 600 IFA DESIGN	100	0	04/24		
CO#: 08	IFDS 600 IFA DESIGN	700	0	06/24		
CO#: 09	IFDS 600 IFA DESIGN	250	0	06/25		
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		
CO#: 04	IFDS 600 IFA DESIGN	50	0	11/23		
CO#: 05	IFDS 600 IFA DESIGN	10	0	02/24		
CO#: 07	IFDS 600 IFA DESIGN	200	0	06/24		
	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#: 09	IFDS 600 IFA DESIGN	400	0	06/24		
	IFDS 601 IFA DESIGN	250	0	06/25		
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149					
	SVCS 002 SERVICES	2,767	0	06/28		
	DSGN 005 DESIGN	500	0	06/25		
	DSGN 006 DESIGN	82	0	06/25		
CO#: 05	IFDS 600 IFA DESIGN	300	0	11/23		
CO#: 06	IFDS 600 IFA DESIGN	50	0	02/24		
CO#: 07	IFDS 600 IFA DESIGN	200	0	04/24		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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	013 DESIGN		1,744	0	06/24		
CO#: 07 IFDS	601 IFA DESIGN		1,000	0	02/24		
CO#: 08 IFDS	601 IFA DESIGN		500	0	06/24		
IFDS	602 IFA DESIGN		1,500	0	06/24		
CO#: 02 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		4,195	0	06/25		
SVCS	011 SERVICES		1,000	0	06/28		
CO#: 07 IFDS	600 IFA DESIGN		15	0	11/23		
CO#: 08 IFDS	600 IFA DESIGN		15	0	02/24		
IFDS	601 IFA DESIGN		500	0	06/24		
CO#: 03 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		
DSGN	07 DESIGN		100	0	06/26		
DSGN	09 DESIGN		128	0	06/26		
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
EQFN	002 EQUIPMENT AND FURNITURE		1,520	0	09/28		
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620						
CO#: 07 IFDS	600 IFA DESIGN		100	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,368,000.05 (CITY) \$180,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$205,749.70 (CITY) \$180,000.00 (NON-CITY)
 ITD EXPENDITURES: \$50,543,784.25 (CITY) \$180,000.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	498	3,329		8,380	167	3,329		8,380
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
	EQVH	019 EQUIPMENT - VEHICLES	8,380	0	06/28			
	EQVH	020 EQUIPMENT - VEHICLES	3,639	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			
111	TD18EJF	Joint Fillers Replacement Equipment (Bridges)						
	EQVH	004 EQUIPMENT - VEHICLES	167	0	06/25			
111	TD18HBTRR	Bridges Fleet Replacement						
	EQVH	001 EQUIPMENT - VEHICLES	2,200	0	06/24			
841	HB1013EQ	SHOP EQUIPMENT FOR BRIDGES						
	CONS	001 CONSTRUCTION	3,329	0	06/26			
	CTGY	002 CONTINGENCY	499	0	06/25			

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								423
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	OTHR	004 OTHER	6,258	0	06/31			
	OTHR	028 OTHER	2,027	0	06/30			
	CONS	GE 037 CONSTRUCTION	12,992	0	06/32			
	CONS	GE 040 CONSTRUCTION	13,485	0	06/33			
	OTHR	109 OTHER	3,861	0	06/30			
	OTHR	113 OTHER	2,856	0	06/30			
	OTHR	114 OTHER	2,007	0	06/29			
841	HWCFTLR	Citywide Trailer Rehabilitation						
	CONS	002 CONSTRUCTION	31	0	06/28			
	CONS	004 CONSTRUCTION	392	0	06/28			

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

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/24 \$20,885,300.13 (CITY) \$1,456,999.79 (NON-CITY)
 CONTRACT LIABILITY: \$25,810,736.28 (CITY) \$2,965.70 (NON-CITY)
 ITD EXPENDITURES: \$129,382,574.96 (CITY) \$183,911,173.51 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN CO#: A CONS HB 115 CONSTRUCTION	0	1,306	06/31			
846 P-2BELTPE	Belt Parkway Tree Planting and Ecological Restoration CNSP 302 CONSTRUCTION SUPERVISION	41	0	06/24			

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,252,000.00 (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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	16,507	*	*	(C)*	1,100	*	18,494
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	1,100	0	06/25	TRACKS AND RAILS		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1070	FMS #: 841 63Y	BRIDGE PAINTING, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24	\$122,160,125.99	(CITY)	\$1.42	(NON-CITY)									
CONTRACT LIABILITY:	\$39,429,732.91	(CITY)	\$0.00	(NON-CITY)									
ITD EXPENDITURES:	\$249,720,132.62	(CITY)	\$10,101,391.58	(NON-CITY)									
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *			
APPROPRIATIONS				54,545		68,101		16,901		16,221	57,920		
(N)*	*	*	*	*	*	(N)*	*	*	*	*			
COMMITMENT PLAN													
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	383	2,793	*	*	5,021	*	*	*	*	1,477	9,674
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,674	9,674
ACTUAL(C)*	*	*	383	2,793	*	*	5,021	*	*	*	*	*	8,196
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579		BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579						
	SVCS	007 SERVICES	2,000	0	06/25			
	CNSP	009 CONSTRUCTION SUPERVISION	160	0	06/25			
	CTGY	025 CONTINGENCY	10,215	0	06/25			
CO#: 05	IFDS	602 IFA DESIGN	100	0	11/23			
CO#: 07	IFDS	602 IFA DESIGN	1,200	0	06/24			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	11/23			
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	250	0	01/24			
CO#: 04	IFSP	603 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
	IFDS	604 IFA DESIGN	200	0	06/25			
841 HBCD007P		Citywide Inspection/Monitoring of Bridge Paint Removal & App						
	CONS	001 CONSTRUCTION	2,858	0	01/24			
CO#: A	CONS	001 CONSTRUCTION	442	0	06/24			
841 HBCD008P		Citywide Inspection/Monitoring of Bridge Paint Removal & App						
	CONS	001 CONSTRUCTION	3,050	0	06/27			
841 HBCD009P		Citywide Inspection/Monitoring of Bridge Paint Removal & App						
	CONS	001 CONSTRUCTION	3,355	0	06/30			
841 HBCD010P		Citywide Inspection/Monitoring of Bridge Paint Removal & App						
	CONS	001 CONSTRUCTION	3,690	0	06/33			
841 HBC1070		BRIDGE PROTECTIVE COATING						
	CONS	GE 038 CONSTRUCTION	2,408	0	06/31			
	CONS	GE 057 CONSTRUCTION	10,664	0	06/29			
	CONS	GE 059 CONSTRUCTION	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			
	CTGY	701 CONTINGENCY	1,000	0	06/24			
841 HBGATES		Barrier Gates						
	CONS	001 CONSTRUCTION	2,163	0	01/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION		337	0	06/24			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE	BIN: 2244470							
	CONS	002 CONSTRUCTION		21,463	0	06/28			
	CNSP	004 CONSTRUCTION SUPERVISION		4,895	0	06/27			
	DSGN	009 DESIGN		171	0	06/26			
	DSGN	010 DESIGN		1,550	0	06/25			
841 HBMP10	Citywide Independent Monitoring of Bridge Lead Paint Removal								
	CONS	001 CONSTRUCTION		4,068	0	06/26			
841 HBMP11	Citywide Independent Monitoring of Bridge Lead Paint Removal								
	CONS	001 CONSTRUCTION		4,475	0	06/29			
841 HBMP12	Citywide Independent Monitoring of Bridge Lead Paint Removal								
	CONS	001 CONSTRUCTION		4,950	0	06/32			
841 HBMP18	Citywide Independent Monitoring of Bridge Lead Paint Removal								
	CONS	002 CONSTRUCTION		290	0	06/24			
	DSGN	003 DESIGN		383	0	09/23			
CO#: A	DSGN	003 DESIGN		1	0	06/24			
841 HBMP19	Citywide Independent Monitoring of Bridge Lead Paint Removal								
	CONS	002 CONSTRUCTION		1,079	0	06/27			
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370								
	DSGN	001 DESIGN		3,510	0	06/30			
	CONS	002 CONSTRUCTION		36,708	0	06/33			
	SVCS	003 SERVICES		2,661	0	06/33			
	CNSP	004 CONSTRUCTION SUPERVISION		5,572	0	06/33			
841 HB1070BR	Protective Coating of Various Bridges in Brooklyn								
	CONS	001 CONSTRUCTION		6,447	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION		2,793	0	10/23			
	CNSP	004 CONSTRUCTION SUPERVISION		60	0	06/25			
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	407	0	06/24			
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	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			10,562	0	06/26			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		596	0	06/25			
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River								
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS			700	0	06/24			
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			37,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			4,600	0	06/25			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		405	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN			20	0	11/23			
CO#: 02 IFDS	600 IFA DESIGN			60	0	03/24			
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			
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	04/24			
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			
841 HB1070RD	Protective Coating of Riverside Drive Bridge over W 125th St								
	CONS 001 CONSTRUCTION			9,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			2,800	0	06/25			
	IFDS 600 IFA DESIGN			60	0	04/24			
CO#: 03 IFDS	600 IFA DESIGN			180	0	06/25			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge								
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS			20	0	06/25			
841 HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND								
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	06/25			
841 HB1070WB	Williamsburg Bridge Painting and Steel Rehab								
DSGN	001 DESIGN			9,234	0	06/31			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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: 02/29/24 \$14,194,551.43 (CITY) \$45,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$22,945,870.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,154,925.40 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS							440	403
(N)*	*	*	*	44,535	(N)*	*	*	89,535

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	710	*	*	*	*	*	*	*	*	*	710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	710
ACTUAL(C)*	*	*	710	*	*	*	*	*	*	*	*	*	710
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
DSGN 014	DESIGN				710	0	09/23		
CO#: A DSGN 014	DESIGN				440	0	06/27		
CO#: 09 IFDS 600	IFA DESIGN				600	0	06/24		
IFDS 601	IFA DESIGN				150	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,917,497.26 (CITY) \$344,000.26 (NON-CITY)
 CONTRACT LIABILITY: \$6,529,719.28 (CITY) \$5,375,699.16 (NON-CITY)
 ITD EXPENDITURES: \$35,990,356.28 (CITY) \$40,916,920.58 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	2,136	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837						
	CONS	057 CONSTRUCTION	0	344	06/24			
	CNSP	071 CONSTRUCTION SUPERVISION	2,136	0	06/25			
	CTGY	076 CONTINGENCY	320	0	06/25			
CO#: 6	IFDS	604 IFA DESIGN	100	0	06/24			
CO#: 7	IFDS	604 IFA DESIGN	80	0	06/25			
CO#: 08	IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	11/23			
CO#: 09	IFSP	606 IFA CONSTRUCTION SUPERVIS	150	0	01/24			
CO#: 03	IFSP	607 IFA CONSTRUCTION SUPERVIS	310	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1090	FMS #: 841 64T	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/29/24		\$12,803,940.81	(CITY)							\$9,310,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,250,431.94	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,938,560.24	(CITY)							\$.00	(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*			48,489					(C)*		57,492	
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*	9,310		

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	64	*	*	*	*	*	3,701	3,765
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,765	3,765
ACTUAL(C)*	*	*	*	*	*	*	64	*	*	*	*	*	*	64
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23143		Belt Shore Pkwy over Nostrand Ave 2231439						
	CO#: A	CONS HB 001 CONSTRUCTION		0	06/25			
		HIGHWAY BRIDGES						
		CONS HB 001 CONSTRUCTION	53,565	0	06/27			
		HIGHWAY BRIDGES						
		DSGN TD 002 DESIGN	2,082	0	06/27			
		TOTAL DESIGN						
		SVCS NV 008 SERVICES	1,845	0	06/27			
		SPECIAL TECHNICAL INVESTI						
	CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	3,347	0	06/24			
		CONSULTANT SUPERVISION OF						
		CNSP SU 011 CONSTRUCTION SUPERVISION	343	0	06/24			
		CONSULTANT SUPERVISION OF						
		DSGN 012 DESIGN	64	0	01/24			
	CO#: A	DSGN 012 DESIGN	11	0	06/24			
	CO#: 01	IFDS 600 IFA DESIGN	5	0	10/23			
	CO#: 02	IFDS 600 IFA DESIGN	50	0	02/24			
	CO#: 05	IFDS 600 IFA DESIGN	100	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX													
AVAILABLE BALANCE AS OF: 02/29/24 \$2.31 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$2,368,229.72 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$1,795,200.97 (CITY) \$.00 (NON-CITY)													
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS			3,342	42,717								3,342	42,717
(N)*									(N)*				

COMMITMENT PLAN													
FY 2024													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS													
AVAILABLE BALANCE AS OF: 02/29/24 \$700,999.89 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$1,035,599.35 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$3,238,239.76 (CITY) \$.00 (NON-CITY)													
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	2,001		12,733	66,013						548		12,733	66,013
(N)*				23,119					(N)*				23,119

COMMITMENT PLAN													
FY 2024													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1114		HEMPSTEAD AVE BR/CIP 2231780						
		SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	4,245	0	06/28		
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12,733	0	06/27		
		CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	61,768	23,119	06/28		
		DSGN 016 DESIGN		548	0	06/25		
		CTGY 018 CONTINGENCY		82	0	06/25		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CTGY	018	CONTINGENCY			772	0	06/25		
CO#: 8	IFDS	600	IFA DESIGN			350	0	11/23		
CO#: 9	IFDS	600	IFA DESIGN			50	0	02/24		
	IFDS	601	IFA DESIGN			500	0	04/24		
CO#: 03	IFDS	601	IFA DESIGN			800	0	06/25		

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 02/29/24 \$.69 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,276,083.31 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28
	*	*	*	*	*	*	*	*	*
9,213		64,485			9,213		64,485		

COMMITMENT PLAN

(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY	2-23185-0								
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI				3,071	0	06/27		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				9,213	0	06/26		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES				61,414	0	06/27		

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

BUDGET LINE: HB-1120 FMS #: 841 67P
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 \$6,076,347.95 (CITY) \$.00 (NON-CITY)
 \$451,333.91 (CITY) \$.00 (NON-CITY)
 \$47,044,466.80 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									103
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010																		
	CONS 003 CONSTRUCTION									33,708	0	06/32							
	CONS TR 004 CONSTRUCTION									22,792	0	06/31							
	SVCS 005 SERVICES									4,014	0	06/32							
	CNSP 006 CONSTRUCTION SUPERVISION									15,820	0	06/32							
	DSGN 007 DESIGN									103	0	06/28							

BUDGET LINE: HB-1127 FMS #: 841 65V
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 \$51,561,000.00 (CITY) \$.00 (NON-CITY)
 \$381,298.81 (CITY) \$.00 (NON-CITY)
 \$1,107,706.91 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									800
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 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: 02/29/24 \$2,214,683.55 (CITY) \$22,860,337.35 (NON-CITY) \$22,860,337.35 (NON-CITY)
 CONTRACT LIABILITY: \$23,298,498.99 (CITY) \$139,825,371.89 (NON-CITY)
 ITD EXPENDITURES: \$108,343,346.80 (CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	6,892	*	1,295	*	5,100	*	1,295	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,027	1,027
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,027	1,027
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510						
	SVCS NV 004	SERVICES	400	0	06/25			
	CNSP 036	CONSTRUCTION SUPERVISION	4,700	0	06/25			
	CONS GE 064	CONSTRUCTION	1,295	0	06/27			
	CONS GE 065	CONSTRUCTION	52	0	06/24			
	CONS GE 067	CONSTRUCTION	509	0	06/24			
	CONS GE 068	CONSTRUCTION	86	0	06/24			
	CONS GE 069	CONSTRUCTION	326	0	06/24			
	CONS GE 070	CONSTRUCTION	2	0	06/24			
	CONS GE 071	CONSTRUCTION	44	0	06/24			
	CONS GE 072	CONSTRUCTION	8	0	06/24			
	CTGY 073	CONTINGENCY	765	0	06/25			
CO#: A	CTGY 073	CONTINGENCY	1,295	0	06/25			
	IFSP 611	IFA CONSTRUCTION SUPERVIS	300	0	11/23			
CO#: 01	IFSP 611	IFA CONSTRUCTION SUPERVIS	20	0	03/24			
CO#: 02	IFSP 611	IFA CONSTRUCTION SUPERVIS	300	0	04/24			
CO#: 05	IFSP 611	IFA CONSTRUCTION SUPERVIS	600	0	06/25			

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

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/24 \$.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$527,267.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS			2,174				2,174	
(N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0						
	CNSP SU 003 CONSTRUCTION SUPERVISION	4,582	0	06/31			
	CONS HB 004 CONSTRUCTION	21,055	0	06/31			
	DSGN TD 010 DESIGN	2,174	0	06/27			
	CONS TR 013 CONSTRUCTION	4,582	0	06/30			

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$15,500,047.46 (CITY) \$39,680,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,149,053.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,447,732.39 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS							12,782	
(N)*					14,560			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,157	*	*	*	*	*	*	*	*	*	*	1,157
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,157	1,157
ACTUAL(C)*	*	1,157	*	*	*	*	*	*	*	*	*	*	1,157
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800						
	CONS 001 CONSTRUCTION	0	14,560	06/25			
	CNSP 010 CONSTRUCTION SUPERVISION	1,157	0	08/23			
	CTGY 011 CONTINGENCY	0	25,120	06/24			
	CONS 013 CONSTRUCTION	12,782	0	06/27			
CO#: 09 IFDS	600 IFA DESIGN	150	0	11/23			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS	601	IFA DESIGN	100	0	03/24		
CO#: 01	IFDS	601	IFA DESIGN	100	0	04/24		
CO#: 04	IFDS	601	IFA DESIGN	500	0	06/25		

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS

AVAILABLE BALANCE AS OF: 02/29/24 \$1,583,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,522,909.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,698,484.58 (CITY) \$.00 (NON-CITY)

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

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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	3,274	0	06/31		
	DSGN	006	DESIGN	624	0	06/27		
	SVCS	008	SERVICES	200	0	06/31		
	CONS TR	009	CONSTRUCTION	3,274	0	06/31		
	DSGN	010	DESIGN	300	0	06/27		
CO#: 04	IFDS	600	IFA DESIGN	5	0	11/23		
CO#: 05	IFDS	600	IFA DESIGN	50	0	02/24		
CO#: 09	IFDS	600	IFA DESIGN	150	0	06/25		

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

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																	
AVAILABLE BALANCE AS OF: 02/29/24 \$11,626,248.34 (CITY) \$27,058,412.18 (NON-CITY)																	
CONTRACT LIABILITY: \$6,707,812.46 (CITY) \$46,357,605.71 (NON-CITY)																	
ITD EXPENDITURES: \$31,449,341.19 (CITY) \$35,083,049.11 (NON-CITY)																	
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS			3,949	*	*	*	*	*	1,562	*	10,894	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	5,010	*	*	*	*	*	*
COMMITMENT PLAN																	
FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	264	140	*	*	315	*	*	239	1,662	*	*	173	2,163				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,711	2,711				
ACTUAL(C)*	264	140	*	*	315	*	*	239	*	*	*	*	327				
PLAN (N)*	1,727	*	*	*	9,604	*	*	955	6,651	*	*	771	500				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,966	9,966				
ACTUAL(N)*	1,728	560	*	*	9,604	*	*	955	*	*	*	*	6,361				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)						
CO#: A	CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	505-	9,604-	11/23			
	CONS TR 011	CONSTRUCTION TRACKS AND RAILS	260	0	06/26			
	CNSP 024	CONSTRUCTION SUPERVISION	271	0	06/25			
CO#: A	CONS HB 027	CONSTRUCTION HIGHWAY BRIDGES	14	768	06/24			
	SVCS 036	SERVICES	190	0	11/23			
	SVCS NV 039	SERVICES SPECIAL TECHNICAL INVESTI	947	0	06/26			
	SVCS 040	SERVICES	391	0	06/25			
	CONS 041	CONSTRUCTION	264	1,727	07/23			
	CONS TR 042	CONSTRUCTION TRACKS AND RAILS	900	0	06/25			
	CONS 043	CONSTRUCTION	140	0	08/23			
	CONS 044	CONSTRUCTION	9,687	5,010	06/26			
	CONS 045	CONSTRUCTION	160	640	03/24			
	SVCS 046	SERVICES	157	0	06/24			
	CONS HB 047	CONSTRUCTION HIGHWAY BRIDGES	341	1,365	03/24			
CO#: A	CONS HB 047	CONSTRUCTION HIGHWAY BRIDGES	1	1	06/24			
	CONS HB 048	CONSTRUCTION HIGHWAY BRIDGES	30	118	02/24			
CO#: A	CONS HB 048	CONSTRUCTION HIGHWAY BRIDGES	0	1	06/24			
	CONS HB 049	CONSTRUCTION HIGHWAY BRIDGES	1,161	4,646	03/24			
CO#: A	CONS HB 049	CONSTRUCTION HIGHWAY BRIDGES	1	0	06/24			
	CONS HB 050	CONSTRUCTION HIGHWAY BRIDGES	209	837	02/24			
CO#: A	CONS HB 050	CONSTRUCTION HIGHWAY BRIDGES	0	1	06/24			
	CTGY 051	CONTINGENCY	234	0	06/25			
	CONS HB 052	CONSTRUCTION HIGHWAY BRIDGES	505	9,604	06/29			
CO#: 01	IFDS 603	IFA DESIGN	50	0	11/23			
CO#: 05	IFDS 603	IFA DESIGN	150	0	06/25			
CO#: 09	IFSP 604	IFA CONSTRUCTION SUPERVIS	300	0	11/23			
	IFSP 605	IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: 03	IFSP 605	IFA CONSTRUCTION SUPERVIS	600	0	06/25			

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

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$8,300,343.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,842,420.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,097,348.47 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	12,040	*	40,000	294,813	17,687	*	40,000	294,813
APPROPRIATIONS (N)*	*	*	*	137,087	*	*	*	137,087

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40,000	0	06/27		
	CONS GE 004	CONSTRUCTION	GENERAL	0	137,087	06/28		
	SITE AQ 008	SITE	ACQUISITION	1,150	0	06/25		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	20,000	0	06/28		
	CONS GE 011	CONSTRUCTION	GENERAL	274,813	0	06/28		
	DSGN 013	DESIGN		16,537	0	06/25		
	CTGY 018	CONTINGENCY		2,653	0	06/25		

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

BUDGET LINE: HB-1165	FMS #: 841 66Y	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/29/24	\$21,399,403.94	(CITY)									\$19,315,608.66	(NON-CITY)
CONTRACT LIABILITY:	\$9,250,889.67	(CITY)										(NON-CITY)
ITD EXPENDITURES:	\$35,905,636.58	(CITY)									\$61,667,723.44	(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*	2,809	5,540							(C)*	4,376	5,540	
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*					(N)*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	1,324	414	*	*	*	*	*	*	210	*	*	13,487	15,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15,435	15,435
ACTUAL(C)*	1,325	414	*	*	*	*	*	*	*	*	*	*	1,739
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						
	SVCS	006 SERVICES	1,943	0	06/24			
	CNSP SU	048 CONSTRUCTION SUPERVISION	407	0	06/25			
	CONS	049 CONSTRUCTION	3,249	0	06/25			
	CONS	050 CONSTRUCTION	325	0	08/23			
CO#: A	CONS	050 CONSTRUCTION	2,351	0	06/24			
	CONS TR	051 CONSTRUCTION	720	0	06/25			
	CONS	052 CONSTRUCTION	1,324	0	07/23			
	CONS	053 CONSTRUCTION	89	0	08/23			
	CNSP SU	057 CONSTRUCTION SUPERVISION	7,250	0	06/24			
	CONS	058 CONSTRUCTION	1,943	0	06/24			
	CONS	059 CONSTRUCTION	5,540	0	06/26			
	CNSP	063 CONSTRUCTION SUPERVISION	210	0	03/24			
	CTGY	064 CONTINGENCY	595	0	06/25			
CO#: A	CTGY	064 CONTINGENCY	5,540	0	06/25			

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

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX																	
AVAILABLE BALANCE AS OF: 02/29/24 \$14,438,046.95 (CITY) \$21,760,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,208,134.34 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,620,525.71 (CITY) \$.00 (NON-CITY)																	
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS					8,187	*			COMMITMENT PLAN					13,250	*		*
(N)*		*		*		*			(N)*	21,760	*		*		*		*

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1,157	*	*	*	*	*	*	*	*	*	*	*	1,157
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,157
ACTUAL(C)*	*	1,157	*	*	*	*	*	*	*	*	*	*	*	1,157
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24181	East 188th St over MNRR Har BIN 2241810						
CONS	001 CONSTRUCTION	0	21,760	06/25			
CO#: A CTGY	009 CONTINGENCY	9,375	0	06/24			
CNSP	010 CONSTRUCTION SUPERVISION	1,157	0	08/23			
CONS	011 CONSTRUCTION	13,250	0	06/27			

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS																	
AVAILABLE BALANCE AS OF: 02/29/24 \$11,078,142.91 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$234,113.04 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$990,915.05 (CITY) \$.00 (NON-CITY)																	
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS									COMMITMENT PLAN					2,439	*		*
(N)*		*		*		*			(N)*		*		*		*		*

	FY 2024												FY 24
	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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760						
SVCS	002 SERVICES	1,761	0	06/32			
CONS	003 CONSTRUCTION	33,915	0	06/32			
CNSP	004 CONSTRUCTION SUPERVISION	3,390	0	06/30			
DSGN	006 DESIGN	2,439	0	06/27			
IFDS	601 IFA DESIGN	100	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$52,999.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,597.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$688,834.57 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	47	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH	2-24507-0	100	0	06/24			
CO#: 8	IFDS	600 IFA DESIGN						

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$8,553,176.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,250,116.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,864,487.63 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS									COMMITMENT PLAN	606	*	1,906	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*		903	*	*	73	*	*	*	*	*	*	976
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	903	903
ACTUAL(C)*	*	*	903	*	*	73	*	*	*	*	*	*	976
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020		0	41,956	06/31			
OTHR	152 OTHER							
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)							
CONS HB 011	CONSTRUCTION	HIGHWAY BRIDGES	334	0	06/26			
CO#: A	CONS HB 012	CONSTRUCTION	903	0	09/23			
	CONS TR 029	CONSTRUCTION	606	0	06/25			
	CONS HB 030	CONSTRUCTION	73	0	12/23			
	CNSP SU 047	CONSTRUCTION SUPERVISION	334	0	06/26			
		CONSULTANT SUPERVISION OF						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGY PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	SVCS NV	053 SERVICES	334	0	06/26			
	CONS HB	063 CONSTRUCTION	904	0	06/26			
	CTGY	064 CONTINGENCY	102	0	06/25			
CO#: 07	IFDS	603 IFA DESIGN	60	0	11/23			
CO#: 08	IFDS	603 IFA DESIGN	50	0	02/24			
	IFDS	606 IFA DESIGN	300	0	06/24			
CO#: 03	IFDS	606 IFA DESIGN	200	0	06/25			
	IFSP	607 IFA CONSTRUCTION SUPERVIS	400	0	11/23			
CO#: 01	IFSP	607 IFA CONSTRUCTION SUPERVIS	400	0	04/24			
CO#: 02	IFSP	607 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
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: 02/29/24 \$4,760,000.20 (CITY) \$1,165,000.00 (NON-CITY)

CONTRACT LIABILITY: \$49,815,964.84 (CITY) \$438,204.00 (NON-CITY)

ITD EXPENDITURES: \$21,411,057.92 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	1,529	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	1,165	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,204	1,204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,204	1,204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGY PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						
	CNSP	028 CONSTRUCTION SUPERVISION	69	0	06/25			
	SVCS	032 SERVICES	1,011	0	06/25			
	CONS HB	038 CONSTRUCTION	0	1,165	06/26			
	CONS	044 CONSTRUCTION	449	0	06/25			
	CONS	045 CONSTRUCTION	307	0	06/24			
	SVCS	048 SERVICES	897	0	06/24			
	CTGY	049 CONTINGENCY	229	0	06/25			
CO#: 07	IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	11/23			
CO#: 09	IFSP	604 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: 01	IFSP	606 IFA CONSTRUCTION SUPERVIS	400	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/24 \$213,000.16 (CITY) \$.57 (NON-CITY)
 CONTRACT LIABILITY: \$5,214,288.09 (CITY) \$15,957,200.82 (NON-CITY)
 ITD EXPENDITURES: \$37,653,215.05 (CITY) \$58,686,177.61 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	387	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1201		ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569						
	CONS	020 CONSTRUCTION	0	7	06/31			
	CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	11/23			
	CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
	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: 02/29/24 \$10,839,191.00 (CITY) \$13,479.72 (NON-CITY)
 CONTRACT LIABILITY: \$14,621,672.32 (CITY) \$3,567,569.02 (NON-CITY)
 ITD EXPENDITURES: \$69,454,297.88 (CITY) \$59,755,412.26 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	2,312	2,000	*	*	25	2,000	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	3,114	1,264	63	*	*	77	*	1,039	*	*	5,283	10,840
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,763	10,763
ACTUAL(C)*	*	3,114	1,264	63	*	*	77	*	*	*	*	*	4,518
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507						
	CO#: 01	CONS 090 CONSTRUCTION	0	9	06/24			
		SVCS 091 SERVICES	440	0	06/24			
		CNSP 093 CONSTRUCTION SUPERVISION	2,518	0	08/23			
	CONS TR	096 CONSTRUCTION TRACKS AND RAILS	25	0	06/25			
	CONS	102 CONSTRUCTION	204	0	09/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CTGY 108	CONTINGENCY				2,500	0	06/24		
	CONS 109	CONSTRUCTION				861	0	09/23		
	CONS 110	CONSTRUCTION				199	0	09/23		
	CNSP 112	CONSTRUCTION SUPERVISION				596	0	08/23		
	CONS 116	CONSTRUCTION				63	0	10/23		
CO#: A	CONS 116	CONSTRUCTION				1	0	06/24		
	CONS 118	CONSTRUCTION				4,781	0	06/24		
	CONS 119	CONSTRUCTION				77	0	01/24		
	CONS 120	CONSTRUCTION				1,039	0	03/24		
CO#: A	CONS 120	CONSTRUCTION				61	0	06/24		
	CONS 122	CONSTRUCTION				2,000	0	09/25		
	CTGY 123	CONTINGENCY				304	0	06/25		
CO#: A	CTGY 123	CONTINGENCY				2,200	0	06/25		
CO#: 09	IFSP 608	IFA CONSTRUCTION SUPERVIS				150	0	11/23		
	IFSP 609	IFA CONSTRUCTION SUPERVIS				150	0	01/24		
CO#: 02	IFSP 609	IFA CONSTRUCTION SUPERVIS				1,200	0	06/24		
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: 02/29/24	\$22,722,914.26 (CITY)	\$24,473,223.00 (NON-CITY)							
CONTRACT LIABILITY:	\$20,794,068.13 (CITY)	\$51,285,617.48 (NON-CITY)							
ITD EXPENDITURES:	\$1,953,079.87 (CITY)	\$2,663,546.52 (NON-CITY)							
* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	* FY 25	* FY 26	* FY 27	* FY 28	*
EXECUTIVE (C)*						741			*
APPROPRIATIONS					COMMITMENT PLAN				*
(N)*					(N)*				*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	4,721	*	*	*	*	*	*	*	*	*	589	5,310
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,310	5,310
ACTUAL(C)*		*	4,721	*	*	*	*	*	*	*	*	*	*	4,721
PLAN (N)*		*	5,687	*	*	*	*	*	*	*	*	*	4,535	10,222
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	10,222	10,222
ACTUAL(N)*		*	5,687	*	*	*	*	*	*	*	*	*	*	5,687

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580									
CO#: A	CONS GE 002	CONSTRUCTION			GENERAL	4,721	5,687	08/23		
	CONS GE 003	CONSTRUCTION			GENERAL	589	949	06/24		
	CONS 016	CONSTRUCTION				496	0	06/26		
	CNSP SU 024	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	52	0	06/26		
	CONS TR 026	CONSTRUCTION			TRACKS AND RAILS	193	0	06/26		
	CTGY 030	CONTINGENCY				0	5,690	06/24		
	CONS GE 031	CONSTRUCTION			GENERAL	0	3,586	06/24		

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

BUDGET LINE: HB-1221	FMS #: 841 69D	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR									
AVAILABLE BALANCE AS OF: 02/29/24		\$1.52	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$905,487.48	(CITY)								\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*		
APPROPRIATIONS		8,927	*	9,489	*	8,927	*	9,489	*	COMMITMENT PLAN	
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SPARCDOT		SPARC E25TH STREET PEDESTRIAN BRIDGE OVER FDR						
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	6,877	0	06/26		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/28		
	DSGN 003	DESIGN		700	0	06/26		
	SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/26		
	SITE AQ 005	SITE	ACQUISITION	1,000	0	06/26		
	CONS 006	CONSTRUCTION		8,440	0	06/28		

BUDGET LINE: HB-2934	FMS #: 841 69I	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN												
AVAILABLE BALANCE AS OF: 02/29/24		\$1,858,754.99	(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,168,681.15	(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$1,600,188.86	(CITY)								\$.00 (NON-CITY)			
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*					
APPROPRIATIONS			4,265	*	45,782	*			*	*	4,265	*	45,782	*
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	632	*	*	*	*	*	*	*	1,859	*	2,491
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,491	*	2,491
ACTUAL(C)*	*	*	*	*	632	*	*	*	*	*	*	*	*	*	632
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA22934		RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A						
	SVCS 002	SERVICES		1,422	0	06/28		
	CONS 003	CONSTRUCTION		28,432	0	06/28		
	CNSP 004	CONSTRUCTION SUPERVISION		4,265	0	06/27		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	15,589	0	06/28		
	DSGN 006 DESIGN				1,859	0	06/24		
CO#: A	DSGN 006 DESIGN				632	0	11/23		
	CONS TR 009 CONSTRUCTION			TRACKS AND RAILS	339	0	06/28		

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/24 \$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 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	1,079	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-4146	FMS #: 841 69M	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX									
AVAILABLE BALANCE AS OF: 02/29/24		\$19,530,545.49	(CITY)						\$113,436,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$3,367,919.06	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$6,724,623.45	(CITY)						\$.00	(NON-CITY)	
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	8,323	*	*	*	*			20,068	*	*	*
(N)*	*	*	*	*				(C)*			
								(N)*			
								89,702	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1460		WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460						
	CONS	002 CONSTRUCTION	1,963	83,182	06/25			
	CONS TR	003 CONSTRUCTION	9,581	0	06/25			
	CNSP	005 CONSTRUCTION SUPERVISION	7,699	6,520	06/25			
	SVCS	016 SERVICES	825	0	06/25			
	CTGY	027 CONTINGENCY	0	19,045	06/24			
	CONS TR	028 CONSTRUCTION	4,066	0	06/24			
	CTGY	029 CONTINGENCY	2,110	0	06/25			
	IFDS	601 IFA DESIGN	500	0	01/24			
CO#: 02	IFDS	601 IFA DESIGN	600	0	06/24			
CO#: 05	IFDS	601 IFA DESIGN	1,010	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,999.54 (NON-CITY)
 CONTRACT LIABILITY: \$1,782,435.32 (CITY) \$85,563.27 (NON-CITY)
 ITD EXPENDITURES: \$10,592,428.20 (CITY) \$676,229.18 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	2,000	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2	2
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2	2
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/24			

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,075,589.22 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$583,249.46 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,333,396.32 (CITY) \$0.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	216	*	6,952	36,750	2,863	*	6,952	36,750
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE
 AVAILABLE BALANCE AS OF: 02/29/24 \$.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 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*						7,637				(C)*						7,637			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24939		CEDARVIEW AVE PED BRIDGE BIN: 2249390						
	CONS 03	CONSTRUCTION	6,641	0	06/27			
	CNSP 04	CONSTRUCTION SUPERVISION	996	0	06/27			
	CONS TR 05	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/29			

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/24 \$724,999.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$177,112.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$781,096.83 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				682					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I
 AVAILABLE BALANCE AS OF: 02/29/24 \$5,455,000.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$344,915.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,895,979.04 (CITY) \$.00 (NON-CITY)

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

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0					
CO#: 08 IFDS	600 IFA DESIGN	30	0	11/23		
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	11/23		
CO#: 01 IFDS	604 IFA DESIGN	100	0	06/24		
CO#: 02 IFDS	604 IFA DESIGN	70	0	06/25		
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
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: 02/29/24 \$9,292,636.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,360,791.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,474,823.01 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*						28,389		104,212		(C)*						30,732		104,212	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,630
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,630
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720					
CNSP	006 CONSTRUCTION SUPERVISION	14,330	0	06/27		
CONS	007 CONSTRUCTION	99,529	0	06/28		
DSGN	008 DESIGN	6,630	0	06/24		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS 009 SERVICES				4,683	0	06/28		
	CONS TR 012 CONSTRUCTION			TRACKS AND RAILS	16,402	0	06/27		
CO#: 02	IFDS 600 IFA DESIGN				80	0	04/24		
CO#: 04	IFDS 600 IFA DESIGN				240	0	06/25		

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/24 \$1,474,568.19 (CITY) \$3,637,465.80 (CITY) \$1,474,568.19 (CITY)

CONTRACT LIABILITY: \$3,637,465.80 (CITY)

ITD EXPENDITURES: \$1,474,568.19 (CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	180		7,500	52,500			7,500	52,500
APPROPRIATIONS (N)*								

COMMITMENT PLAN

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)								
	CONS 003 CONSTRUCTION				50,000	0	06/28		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	7,500	0	06/27		
	SVCS NV 011 SERVICES			SPECIAL TECHNICAL INVESTI	2,500	0	06/28		
CO#: 05	IFDS 600 IFA DESIGN				180	0	06/25		

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/24	\$1,128,860,076.97	(CITY)	\$570,256,208.79	(NON-CITY)
CONTRACT LIABILITY:	\$759,732,358.65	(CITY)	\$192,559,288.78	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	57,661 *	400,181 *	546,635 *	1,426,961	343,908 *	579,433 *	673,685 *	1,474,424
NON-CITY(N)	9,862 *	22 *	*	277,860	164,962 *	6,397 *	*	322,860
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,588 *	0 *	1,589		1,727 *	0 *	1,728	
AUG	15,147 *	0 *	15,146		5,687 *	0 *	6,247	
SEPT	4,475 *	0 *	4,476		0 *	0 *	0	
OCT	14,632 *	11,776 *	14,632		0 *	0 *	0	
NOV	2,555 *	0 *	2,554		-9,604 *	0 *	-9,604	
DEC	26 *	0 *	26		0 *	0 *	0	
JAN	5,374 *	0 *	5,374		0 *	0 *	0	
FEB	492 *	0 *	492		955 *	0 *	955	
MARCH	3,531 *	0 *	0		6,651 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	98,857 *	138,189 *	0		40,915 *	55,797 *	0	
FY 24	146,677 *	149,965 *	44,289		46,331 *	55,797 *	-674	