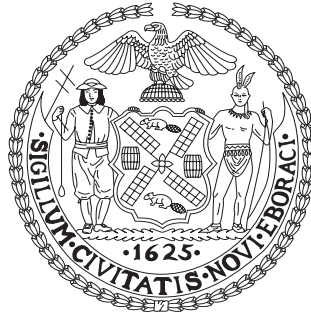


# The City of New York



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## Capital Commitment Plan Fiscal Year 2025

Volume 2  
January 2025

**Eric Adams, Mayor**

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

January 2025 Capital Commitment Plan  
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**VIII.**

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

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

BUDGET LINE: HD-DN003	FMS #: 806 A70	FIFTH AVENUE COMMITTEE, INC. (FAC)											
AVAILABLE BALANCE AS OF: 11/30/24		\$100,000.00	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$6,712,000.00	(CITY)								\$ .00	(NON-CITY)	
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *						FY 26 *	FY 27 *	FY 28 *	FY 29 *
APPROPRIATIONS (N)*	*	*	*	*						*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	410 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
806 FAC08	FIFTH AVENUE COMMITTEE												
	CONS LN 011 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	240	0	06/25			
	CONS LN 014 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	70	0	06/25			
806 RWAREN	FAC - 573/551 Warren Street												
	CONS LN 002 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	100	0	06/25			

BUDGET LINE: HD-DN081	FMS #: 806 B16	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE											
AVAILABLE BALANCE AS OF: 11/30/24		\$500,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,500,000.00	(CITY)									\$ .00	(NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *						FY 26 *	FY 27 *	FY 28 *	FY 29 *
APPROPRIATIONS (N)*	*	*	*	*						*	*	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
806 BULGER	BULGER CENTER FOR COMMUNITY LIFE												
	CONS LN 002 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	500	0	06/25			

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

BUDGET LINE: HD-DN125		FMS #: 806 B15		ABRAHAM RESIDENCE III													
AVAILABLE BALANCE AS OF: 11/30/24				\$500,000.00		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)										\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 RABRAHAM3	ABRAHAM RESIDENCE III			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25

BUDGET LINE: HD-DN235		FMS #: 806 B11		LENOX HILL NEIGHBORHOOD ASSOCIATION													
AVAILABLE BALANCE AS OF: 11/30/24				\$250,000.00		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)										\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0 06/25

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

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,697,223.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$406,777.00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,697	*	1,697
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,697	*	1,697
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 METCOUNC	MET COUNCIL CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,697	0 06/25

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NCAMBA2	Camba Gardens Phase II CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/25

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

BUDGET LINE: HD-DN475		FMS #: 806 A12		ENTERPRISE COMMUNITY PARTNERS															
AVAILABLE BALANCE AS OF: 11/30/24		\$ .00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*				*		*		*		*	

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

MGN PROJECT												CITY	NC	PLAN
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE
806 ENTPRES	ENTERPRISE COMMUNITY PARTNERS											5	0	06/25
	CONS LN 003 CONSTRUCTION													

BUDGET LINE: HD-DN480		FMS #: 806 B01		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 11/30/24		\$300,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$4,250,000.00		(CITY)										\$ .00 (NON-CITY)					
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*				*		*		*		*	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE
806 NHABPASS	Passive House - Habitat for Humanity NYC											300	0	06/25
	CONS LN 001 CONSTRUCTION													



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

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HANACORSR		Hanac Corona Senior Residence - New Construction			
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0 06/25

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING  
 AVAILABLE BALANCE AS OF: 11/30/24 \$810,115.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,689,885.00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	810	*	810		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	810	*	810		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HUDDIS		HUD DISTRESSED HOUSING			
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	810	0 06/25

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

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,250,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 KRHEINS CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 003 CONSTRUCTION	500	0	06/25
806 NCEDAR CONS LN	RBSC 48 Cedar St 001 CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 FTGHILL CONS LN	Fort George Hill - SoBRO 005 CONSTRUCTION	500	0	06/25
806 NSENDA CONS LN	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX 002 CONSTRUCTION	500	0	06/25

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

BUDGET LINE: HD-DN514		FMS #: 806 A75		GREATER HARLEM HOUSING DEVELOPMENT CORP.																							
AVAILABLE BALANCE AS OF: 11/30/24				\$149,402.50		(CITY)				\$ .00		(NON-CITY)															
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)															
ITD EXPENDITURES:				\$2,685,597.50		(CITY)				\$ .00		(NON-CITY)															
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*																											
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		149 *		149	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		149 *		149	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO		DESCRIPTION										COST		COST		COMM DATE	
806 GRHARLEM		THE GREATER HARLEM HOUSING CORPORATION										149		0		06/25	
		CONS LN 017 CONSTRUCTION															

BUDGET LINE: HD-DN516		FMS #: 806 AR7		JEWISH HOME LIFECARE, KITTAY HOUSE																							
AVAILABLE BALANCE AS OF: 11/30/24				\$811,000.00		(CITY)				\$ .00		(NON-CITY)															
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)															
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)															
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*																											
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		811 *		811	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		811 *		811	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO		DESCRIPTION										COST		COST		COMM DATE	
806 KITTAY		Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx										811		0		06/25	
		CONS LN 010 CONSTRUCTION															

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

BUDGET LINE: HD-DN520		FMS #: 806 AR8	PROMESA HOUSING DEVELOPMENT FUND CORPORATION											
AVAILABLE BALANCE AS OF: 11/30/24		\$1,500,000.00	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$2,000,000.00	(CITY)									\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*													
										COMMITMENT PLAN				
										FY 2025				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 PROMWEST		Promesa - 915 Westchester Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/25
806 SRAMON		Ramon Velez Housing / Promesa - 453 East 151st St, Bx CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25

BUDGET LINE: HD-DN525		FMS #: 806 A90	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.											
AVAILABLE BALANCE AS OF: 11/30/24		\$3,014,000.00	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$16,686,000.00	(CITY)									\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*													
										COMMITMENT PLAN				
										FY 2025				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,014	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,014	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NDRAPER		DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0 06/25
806 NMORRISAV		MORRIS AVE APARTMENTS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,014	0	06/25

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 11/30/24	\$900,219.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$232,781.00 (CITY)	\$ .00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				FY 2025				
PLAN (C)*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 900	0	06/25

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

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$650,000.00 (CITY) \$ .00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NMYRTL	MYRTLE COMMONS CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25

BUDGET LINE: HD-DN548 FMS #: 806 A80 VILLA MARIA HOMES  
 AVAILABLE BALANCE AS OF: 11/30/24 \$147,900.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$26,383.69 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$530,715.99 (CITY) \$ .00 (NON-CITY)

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

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	148
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	148
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	148	0 06/25

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

BUDGET LINE: HD-DN661 FMS #: 806 B60  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CONCOURSE VILLAGE  
 \$632,199.95 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$3,117,800.05 (CITY) \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	632	*	632	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	632	*	632	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RCOUNCOUR	Concourse Village Rehabilitation			
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	632	0 06/25

BUDGET LINE: HD-DN692 FMS #: 806 AN3  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

1015 ANDERSON AVENUE HDFC  
 \$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 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RANDE15	HDFC COOP - 1015 ANDERSON AVENUE			
	CONS GE 003 CONSTRUCTION	GENERAL	250	0 06/25

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

BUDGET LINE: HD-DN696		FMS #: 806 AN6		AMALGAMATED		WARBASSE HOUSES, INC.									
AVAILABLE BALANCE AS OF: 11/30/24				\$1,000,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*															
								FY 2025							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		FEB		MARCH		APRIL		MAY		JUNE		FY 25			
PLAN (C)*		*		*		*		*		*		*		1,000 *	
FORCST(C)*		*		*		*		*		*		*		1,000 *	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE					
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC.							1,000	0	06/25					
	CONS LN 003 CONSTRUCTION														

BUDGET LINE: HD-DN697		FMS #: 806 AN7		BRONX SHEPHERDS RESTORATION CORPORATION											
AVAILABLE BALANCE AS OF: 11/30/24				\$2,000,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*															
								FY 2025							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		FEB		MARCH		APRIL		MAY		JUNE		FY 25			
PLAN (C)*		*		*		*		*		*		*		2,000 *	
FORCST(C)*		*		*		*		*		*		*		2,000 *	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE					
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS							2,000	0	06/25					
	CONS LN 005 CONSTRUCTION														



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

BUDGET LINE: HD-DN710	FMS #: 806 AN9	SOUTHSIDE UNITED HDFC																		
AVAILABLE BALANCE AS OF: 11/30/24		\$3,405,659.00	(CITY)																	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$6,094,341.00	(CITY)																	\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29												
APPROPRIATIONS (N)*																				

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,406 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,406 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 N197ROEBL	197 Roebing Street - Los Sures Healthcare & Housing				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 SOSIDE	SOUTHSIDE UNITED HDFC				
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,406	0	06/25

BUDGET LINE: HD-DN714	FMS #: 806 AA4	1020 CARROLL PLACE LLC																		
AVAILABLE BALANCE AS OF: 11/30/24		\$500,000.00	(CITY)																	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)																	\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29												
APPROPRIATIONS (N)*																				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

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

BUDGET LINE: HD-DN742		FMS #: 806 AO6		JAMAICA SENIOR RESIDENCE HDFC											
AVAILABLE BALANCE AS OF: 11/30/24				\$1,500,000.00		(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)								\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*															
								FY 2025							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		FEB		MARCH		APRIL		MAY		JUNE		FY 25			
PLAN (C)*		*		*		*		*		*		*		1,500 *	
FORCST(C)*		*		*		*		*		*		*		1,500 *	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE					
806 NJAMSR	Jamaica Senior Residence														
	CONS LN 005 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		1,500	0	06/25					

BUDGET LINE: HD-DN748		FMS #: 806 AA6		COMMON GROUND COMMUNITY II HDFC											
AVAILABLE BALANCE AS OF: 11/30/24				\$201,618.00		(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$2,298,382.00		(CITY)								\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*															
								FY 2025							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		FEB		MARCH		APRIL		MAY		JUNE		FY 25			
PLAN (C)*		*		*		*		*		*		*		202 *	
FORCST(C)*		*		*		*		*		*		*		202 *	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE					
806 N4275PARK	Park House - Common Ground Community II HDFC														
	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		202	0	06/25					

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

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NDOWLING	HARLEM DOWLING WEST SIDE CENTER 2135-39 ADAM CLAYTON POWELL	800	0	06/25
	CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION			

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RABCE116	ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST	500	0	06/25
	CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION			

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

BUDGET LINE: HD-DN804		FMS #: 806 B91		NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 11/30/24		\$300,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*		*
										FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300	*	300	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300	*	300	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NVERNON		NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 003 CONSTRUCTION	300	0	06/25

BUDGET LINE: HD-DN852		FMS #: 806 AP5		DAYTON TOWERS CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/24		\$250,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*		*
										FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	*	250	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RDAYTON		DAYTON TOWERS - 8000 SHORE FRONT PKWY CONS LN 003 CONSTRUCTION	250	0	06/25

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

BUDGET LINE: HD-DN861	FMS #: 806 AS2	CONTELLO TOWERS NO. 2											
AVAILABLE BALANCE AS OF: 11/30/24		\$238,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NCONTELLO		Contello Towers No. 2 - Energy Retrofitting			
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	238	0 06/25

BUDGET LINE: HD-DN897	FMS #: 806 AT1	KINGSBAY HOUSING COMPANY, INC											
AVAILABLE BALANCE AS OF: 11/30/24		\$190,621.60	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,451,378.40	(CITY)									\$ .00	(NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	191 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	191 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 KINGSBAY		Kings Bay I - 2520 Batchelder St., Brooklyn			
		CO#: 4A CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	191	0 06/25

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

BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.																			
AVAILABLE BALANCE AS OF: 11/30/24 \$511,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	511	511
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	511	511
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 WEST143	West 143rd St HDFC			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	511	0 06/25

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER																			
AVAILABLE BALANCE AS OF: 11/30/24 \$5,900,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,900	5,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,900	5,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 QALIFORN	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION			
	CONS 002 CONSTRUCTION	5,900	0	06/25

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

BUDGET LINE: HD-DN931		FMS #: 806 AE8		ARVERNE LIMITED-PROFIT HOUSING CORP																							
AVAILABLE BALANCE AS OF: 11/30/24				\$500,000.00 (CITY)														\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)														\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)														\$ .00 (NON-CITY)									
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*											
										FY 2025																	
PLAN (C)*		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 25 *	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		500 *		500	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		500 *		500	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RARVNOR		Arverne Apartment Restorations			
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25

BUDGET LINE: HD-DN951		FMS #: 806 AR9		CITILEAF HOUSING HDFC																							
AVAILABLE BALANCE AS OF: 11/30/24				\$35,000.00 (CITY)														\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)														\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$365,000.00 (CITY)														\$ .00 (NON-CITY)									
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*											
										FY 2025																	
PLAN (C)*		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 25 *	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		35 *		35	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		35 *		35	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RCITILEAF		CitiLeaf Housing HDFC Rehabilitation			
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35	0 06/25

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

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$842,490.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,168,091.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$65,017,400.10 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	843 *	843
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	843 *	843
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 CAMHGTS	Cambridge Heights - 110-116 Cambridge Place, Bklyn			
CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	97	0	06/25
806 CARROLL	Carroll Gardens Association			
CONS LN 015	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	44	0	06/25
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP			
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	90	0	06/25
806 RJOE	Joint Ownership Entity - JOE			
CONS 002	CONSTRUCTION	100	0	06/25
CONS 004	CONSTRUCTION	100	0	06/25
806 W52REHAB	775-777 10th Avenue Rehab			
CONS LN 011	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	150	0	06/25
CONS LN 012	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/25
806 XSUBWIL	Williamsburg Cross Subsidy Fund			
CONS LN 009	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	162	0	06/25

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

BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/24	\$68,359,000.00	(CITY)	\$	.00	(NON-CITY)											
CONTRACT LIABILITY:	\$257,812.00	(CITY)	\$	.00	(NON-CITY)											
ITD EXPENDITURES:	\$56,283,188.00	(CITY)	\$	.00	(NON-CITY)											
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	28,642	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72,859	*	72,859
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72,859	*	72,859
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 CRGARDEN	CONS LN 009	CROWN GARDENS HOUSING CORPORATION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350	0 06/25
806 KINGSBAY	CONS LN 006	Kings Bay I - 2520 Batchelder St., Brooklyn CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,288	0 06/25
806 NAVY	CONS LN 003	Navy Yard Housing Development Corp. CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0 06/25
806 NBACA	CONS LN 001	Brownsville Arts Center and Apartments CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0 06/25
806 NBARTLETT	CONS LN 002	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,500	0 06/25
806 NBROWNHAB	CONS LN 004	Brownsville North and South - Open Door CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	777	0 06/25
806 NBROWNS	CONS LN 001	FAC - Brownsville CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,050	0 06/25
806 NCOLORSBK	CONS LN 001	True Colors Brooklyn - Myrtle Avenue CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 NDAIRY	CONS LN 001	EMPIRE STATE DAIRY CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/25
806 NGOWANUSG	CONS LN 002	GOWANUS GREEN CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,000	0 06/25
806 NLORETO	CONS LN 002	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 NMA SPETH	CONS LN 004	MASPETH MANAGERS - 101 MASPETH AVENUE CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0 06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NMHANYENY	MHANY East New York Homeownership CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
806 NNORMAHOP	THE NORMA CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/25
806 NREDHOOKC	Red Hook Building C CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/25
806 NRUTLAND	777 RUTLAND ROAD CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 NSBUSHHMS	South Bushwick Neighborhood Homes CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25
806 N1250WILL	1250 Willoughby Ave Affordable Apartments CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 N3285FULT	3285 FULTON STREET CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,559	0	06/25
806 RADA333	ADA Upgrades CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 RBERGEN	332 Bergen Street Renovation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806 RCADMAN	Cadman Towers CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806 RCADMANPL	Carbon Emission Reduction Projects - Solar Panels and Playgr CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25
806 REARLJIM	Earl W. Jimerson - Roofing Project CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,400	0	06/25
806 REMERSON	emerson-davis family residence CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
806 RGREENE	Greene Avenue SNA HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25
806 RLUNAGRN	Green Space Initiative GREEN SPACE INITIATIVE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	415	0	06/25
806 ROVINGTON	345 Ovington Ave - AAFE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,250	0	06/25
806 RSAMBURT	SAM BURT HOUSES REHAB CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	578	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	538	0	06/25
806 RSTJAMES	St. James Towers CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 RUNIONST	1663 Union Street - NY Foundling CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	430	0	06/25
806 RWARREN	FAC - 573/551 Warren Street CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,100	0	06/25
806 RYERSON	RYERSON TOWERS INC. CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 R160CHLDC	CHLDC Affordable Housing Rehabilitation CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 R248ARAVE	CHLDC/ENY CLT Capital Renovations to 248 Arlington Avenue CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/25
806 R337AMAC	New York foundling: 337a macon st renovation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806 R7133RD	FAC Homeownership Project CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 R89CARLTN	89 CARLTON AVENUE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	272	0	06/25
806 R90SANDS	90 Sands CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/25
806 SMHANYAK	MHANY Atlantic King CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	315	0	06/25
806 SREDHOOKA	Red Hook Building A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25
806 SREDHOOKB	Red Hook Building B CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25
806 S1356FULF	1356 Fulton Avenue Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 S1546ENY	1546 East New York Avenue HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 S778PRATT	778 Myrtle Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/25
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,392	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,350	0	06/25
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 115	0	06/25
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,200	0	06/25

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BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/24 \$45,485,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,718,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$28,701,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		10,559	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

FY 2025															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	1,029	*	*	*	*	*	*	*	51,138	*	52,167	
FORCST(C)*	*	*	*	1,029	*	*	*	*	*	*	*	51,138	*	52,167	
ACTUAL(C)*	*	*	*	1,029	878	*	*	*	*	*	*	*	*	1,907	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS LN 007 CONSTRUCTION	GHHDC STRIVE HDP LOAN FOR CONSTRUCTION 100	0	06/25
806 NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC. CONS LN 004 CONSTRUCTION	EAST VILLAGE HOMES HDP LOAN FOR CONSTRUCTION 1,029	0	10/24
806 NBAXTER	THE BAXTER CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/25
806 NBEACON	The Beacon CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,000	0	06/25
806 NHILLTOP	HILL TOP APARTMENTS CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 550	0	06/25
806 NMSHABAZZ	Malcolm Shabazz Harlem Plaza CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 275	0	06/25
806 NTIMBALE	TIMBALE TERRACE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 425	0	06/25
806 N51HILLSD	51 HILLSIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 800	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RANGELOU	ANGELOU COURT ASSOCIATION HDFC				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN				
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	175	0	06/25
806 RBUFNYLW	SoBro - Bufny Longwood Preservation				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/25
806 RCASABE	CASABE HOUSES SENIOR HOUSING				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/25
806 RCOOPRCLT	Cooper Square CLT - Two Buildings Tenants United				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	878	0	06/25
806 REAST23	141 East 23rd street HDFC - Senior - Met Council				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	328	0	06/25
806 REAST61	351 East 61st Street HDFC - Met Council				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	630	0	06/25
806 RENCORE49	Encore 49 Residence				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	06/25
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,100	0	06/25
806 RESPLAN	ESPLANADE GARDENS				
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	275	0	06/25
806 RE22STSEN	East 22nd St Senior Housing Renovation Project				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	718	0	06/25
806 RE54ST	EAST 54TH STREET HDFC				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	391	0	06/25
806 RFIND	FIND Aid for the Aging				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806 RFOUND	Foundation House East Renovation Project by Harlem United				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	324	0	06/25
806 RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,185	0	06/25
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/25
806 RFRIEDMAN	Dorothy Ross Friedman Residence				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	697	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/25
806 RJOEUP	JOE UPTOWN CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,350	0	06/25
806 RLEE	The Lee Roof Deck - Breaking Ground II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 36	0	06/25
806 RLESANCP	Lower East Side ANCP - AAFE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25
806 RMAPLECT	Maple Court - 1901 Madison Ave., Manhattan CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 675	0	06/25
806 RMUTUAL	ELECTRICAL METERING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 700	0	06/25
806 RPS186	PS 186 Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 750	0	06/25
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 45	0	06/25
806 RSTRYCKER	Strycker's Bay Apartments CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/25
806 RVILLEAST	Village East Tower - 411 East 10th Street CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,250	0	06/25
806 RWASHSQ	PARKING GARAGE ROOF CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,400	0	06/25
806 RW128ST	THE BRIDGE, INC. - WEST 128TH STREET APARTMENTS CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25
806 R125W96	125 w 96th St CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 125	0	06/25
806 R129W133	BREMOND KING DAVIS YEAR 15 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 675	0	06/25
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP: CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,100	0	06/25
806 R228E46	228 EAST 46TH STREET HDPC BUILDING RENOVATIONS CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 309	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 R334E92	334 East 92 Senior Housing Renovation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 315	0	06/25
806 R551HDFC	The 551 HDFC Inc. CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 50	0	06/25
806 R73AVEC	73 Avenue C Renovations CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25
806 R80CANAL	80 CANAL STREET REHAB CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,125	0	06/25
806 SCARMENV	CARMEN VILLEGAS APARTMENTS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,500	0	06/25
806 SGREENHPE	Greenhope Housing for Women CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/25
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,550	0	06/25
806 SHAVENGRN	Haven Green CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 5,140	0	06/25
806 SSHARENYC	Share NYC - 244 E 160th CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,000	0	06/25
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House CONS 003 CONSTRUCTION	572	0	06/25
806 SW108	WEST 108TH STREET APARTMENTS CONS 003 CONSTRUCTION	500	0	06/25
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,000	0	06/25

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

BUDGET LINE: HD-D022		FMS #: 806 D22	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/24		\$29,901,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$13,007,000.00	(CITY)								\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	9,900	*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,901	29,901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,901	29,901
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NARVEASTD		ARVERNE EAST - BUILDING D			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/25
806 NGODIAN		Godian Fellowship Housing			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/25
806 NOCEANC		OCEAN CREST			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0 06/25
806 NSUNNY		SUNNYSIDE			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0 06/25
806 NTWF		Thomas White Jr Foundation Affordable Housing			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0 06/25
806 RALLENAM		ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0 06/25
806 RARVNOR		Arverne Apartment Restorations			
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	510	0 06/25
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0 06/25
806 RBIGSIX		BIG SIX TOWERS			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0 06/25
806 RCALBC		CALVARY BAPTIST SENIOR HOUSING			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0 06/25
806 RCMANOR		CEDAR MANOR MUTUAL HOUSING CORP			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,700	0 06/25
806 RROCHDALE		Rochdale Village			
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,880	0 06/25



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 SANNEK	FAC - NORTHEASTERN TOWERS ANNEX CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/25
806 SDLACB67	DLAC Beach 67 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806 SIKOS	Ikos Senior Living CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,750	0	06/25
806 SINDIA	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,061	0	06/25
806 SKISSENA	Selfhelp Kissena House CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25

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BUDGET LINE: HD-D023 FMS #: 806 D23 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/24 \$400,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 SCASLETN	CASTLETON HOUSING - 1546 CASTLETON AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/25

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

BUDGET LINE: HD-D024		FMS #: 806 D24	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/24		\$48,640,940.99	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$29,811,059.01	(CITY)								\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	13,360	*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	49,141 *	49,141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	49,141 *	49,141
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 BROOKAVE		La Central Management - Bronxchester RFP			
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0 06/25
806 NBELMCLT		Belmont CLT Housing			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0 06/25
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0 06/25
806 NCATALA		CATALA COMMONS LLC			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0 06/25
806 NCLRMNT		Claremont House			
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 NFORDLUTH		Fordham Lutheran Church - 2430 Walton Avenue			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 NMOTTGATE		MOTT HAVEN GATEWAY PROJECT			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 NRISEFOX		1107-1111 Fox Street - Riseboro and Foxy Mgmt			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/25
806 NSENDA		SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX			
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0 06/25
806 N1182WOOD		1182 Woodycrest Apartments			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 N521ETRE		521 East Tremont Avenue Apartments	521 EAST TREMONT AVE APT		
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0 06/25
806 RCARNES		Carnes McKinney Apartments, Inc.			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0 06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RCOUNCOUR	Concourse Village Rehabilitation				
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,661	0	06/25
806 RECLARKE	NAICA RENOVATION -- 35 E. CLARKE RENOVATION				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 RGRANTAVE	Grant Avenue Owners Corp Capital Improvements				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25
806 RHUTPKWY	THE HUTCHINSON PARKWAY APARTMENTS, INC. WINDOW REPLACEMENT				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806 RJAMIETW	Jamie Towers Housing Rehab				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/25
806 RMBSCC	Mid-Bronx Senior Citizens Council Facade				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/25
806 ROAK3260	Oak Drive Mutual Housing Rehabilitation				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/25
806 RROSEDALE	Rosedale Gardens, Inc.				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25
806 RTWRGARD	Tower Gardens Rehab				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25
806 RWALES	Wales House				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	860	0	06/25
806 RWDSTKTER	Woodstock Terrace Mutual				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/25
806 R2286BPE	2286 Bronx Park East				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806 SCELINA	Casa Celina				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 SEAGLE	HOGAR EAGLE GARDENS				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	270	0	06/25
806 SEAST156	FOUNTAIN HOUSE BRONX RESIDENCE				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 SRANDALL	1810 Randall HDFC				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 SROGERSPL	Promesa HDFC 929A Rogers Place Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/25
806 STDF1220	TDF. 1220 Spofford Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/25
806 SWTREMONT	West Tremont Senior CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 750	0	06/25
806 S1000WEST	Doe Fund - 1000 Westchester Ave CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,000	0	06/25
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP CONS LN 011 CONSTRUCTION CONS LN 013 CONSTRUCTION CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION 445 1,000 1,355	0 0 0	06/25 06/25 06/25

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BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 11/30/24 \$440.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$18,962,560.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650 *	1,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650 *	1,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,650	0	06/25

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

BUDGET LINE: HD-I001 FMS #: 806 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$9,970,001.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,226.39 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,414,773.61 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HAM17GHSE		MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD	50	0	01/25
		CO#: 10 IFDS 600 IFA DESIGN			

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$765,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,659,000.00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	765	*	765	*	765
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	765	*	765	*	765
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 COUN234		COUNCIL TOWERS II, III and IV - City Council	765	0	06/25
		CONS LN 018 CONSTRUCTION HDP LOAN FOR CONSTRUCTION			

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

BUDGET LINE: HD-KN376 FMS #: 806 AB9      SELFHHELP COMMUNITY SERVICES, INC - SELFHHELP (KVII) HDFC  
 AVAILABLE BALANCE AS OF: 11/30/24      \$500,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$250,000.00 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 KSELFHELP		SELFHHELP COMMUNITY SERVICES, INC: RENOVATIONS	500	0	06/25
		CONS 002 CONSTRUCTION			

BUDGET LINE: HD-KN533 FMS #: 806 B74      PRATT AREA COMMUNITY COUNCIL (PACC) INC.  
 AVAILABLE BALANCE AS OF: 11/30/24      \$500,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NMYRTLE		MYRTLE COMMONS			
		CONS LN 005 CONSTRUCTION	500	0	06/25
		HDP LOAN FOR CONSTRUCTION			

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

BUDGET LINE: HD-KN648		FMS #: 806 AM2		BROOKLYN COMMUNITY HOUSING AND SERVICES													
AVAILABLE BALANCE AS OF: 11/30/24				\$65,085.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$43,491.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$216,424.00 (CITY)								\$0.00 (NON-CITY)					
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
												COMMITMENT PLAN					
												(N)*					
FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RBKGARDEN		BROOKLYN GARDENS			
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65	0 06/25

BUDGET LINE: HD-KN684		FMS #: 806 B58		HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS													
AVAILABLE BALANCE AS OF: 11/30/24				\$600,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,200,000.00 (CITY)								\$0.00 (NON-CITY)					
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
												COMMITMENT PLAN					
												(N)*					
FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 LOWINC		Low Income Rental Program			
		CONS LN 047 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0 06/25

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

BUDGET LINE: HD-KN804		FMS #: 806 AO1		NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 11/30/24		\$350,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*		*
										FY 2025 COMMITMENT PLAN									
-----																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350	*	350	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350	*	350	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NVERNON		NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 005 CONSTRUCTION	350	0	06/25

BUDGET LINE: HD-KN861		FMS #: 806 287		CONTELLO TOWERS NO. 2															
AVAILABLE BALANCE AS OF: 11/30/24		\$238,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*		*
										FY 2025 COMMITMENT PLAN									
-----																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238	*	238	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238	*	238	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NCONTELLO		Contello Towers No. 2 - Energy Retrofitting CONS LN 005 CONSTRUCTION	238	0	06/25



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

BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP			
	CONS LN 005 CONSTRUCTION			
	HDP LOAN FOR CONSTRUCTION	250	0	06/25

BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$12,426,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$24,268,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	2,800	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	12,426	*	12,426
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	12,426	*	12,426
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NBACA	Brownsville Arts Center and Apartments			
	CONS LN 003 CONSTRUCTION			
	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING			
	CONS LN 003 CONSTRUCTION			
	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 NBROWNHAB	Brownsville North and South - Open Door			
	CONS LN 005 CONSTRUCTION			
	HDP LOAN FOR CONSTRUCTION	600	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NGOWANUSG	GOWANUS GREEN CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,500	0	06/25
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	526	0	06/25
806 NRHEINSR	RHEINGOLD SENIOR RESIDENCES CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/25
806 Nwashtemp	Washington Temple Church of God in Christ CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 N1250WILL	1250 Willoughby Ave Affordable Apartments CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 N2797ATLN	2797 ATLANTIC AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 REMERSON	emerson-davis family residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 RREDHOOKG	RED HOOK GARDENS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25
806 SWEST29	2955 West 29th Street CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/25
806 S372LIV	372 LIVONIA CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/25

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

BUDGET LINE: HD-K082		FMS #: 806 329		AUTO / OTHER PURCHASES																							
AVAILABLE BALANCE AS OF: 11/30/24				\$1,431.17		(CITY)										\$ .00		(NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$248,568.83		(CITY)												\$ .00 (NON-CITY)									
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*																											
										FY 2025																	
PLAN (C)*		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 25 *	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HPDMOBILE	EQVH	HPD Mobile Outreach Unit 003 EQUIPMENT - VEHICLES	2	0	06/25

BUDGET LINE: HD-K117		FMS #: 806 K17		CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																							
AVAILABLE BALANCE AS OF: 11/30/24				\$9,894,156.09		(CITY)												\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$27,075,922.91		(CITY)												\$ .00 (NON-CITY)									
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*																											
										FY 2025																	
PLAN (C)*		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 25 *	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 BKSOLAR		HPD SOLAR PARTNERSHIP			
	CONS LN 001	CONSTRUCTION	1,769	0	06/25
	CONS LN 002	CONSTRUCTION	231	0	06/25
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION			
	CONS LN 007	CONSTRUCTION	325	0	06/25
806 KINGSBAY		Kings Bay I - 2520 Batchelder St., Brooklyn			
	CONS LN 005	CONSTRUCTION	381	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RBKGARDEN	BROOKLYN GARDENS CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 RCADMAN	Cadman Towers CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806 RDEANST	REHAB ON DEAN ST - URBAN STRATEGIES CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	950	0	06/25
806 RLUNAGRN	Green Space Initiative GREEN SPACE INITIATIVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	415	0	06/25
806 RNYFOUND	NEW YORK FOUNDLING: RENOVATION OF 2 STORY BUILDING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	434	0	06/25
806 ROVINGTON	345 Ovington Ave - AAFE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806 RSAMBURT	SAM BURT HOUSES REHAB CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	189	0	06/25
806 R248ARAVE	CHLDC/ENY CLT Capital Renovations to 248 Arlington Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 R337AMAC	New York foundling: 337a macon st renovation CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806 R89CARLTN	89 CARLTON AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-MN511 FMS #: 806 A53 FECS HEALTH AND HUMAN SERVICES SYSTEMS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$68,691.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$431,309.00 (CITY) \$ .00 (NON-CITY)

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

						FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	69	69
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	69	69
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
806 FECS	FECS HEALTH AND HUMAN SERVICES SYSTEMS CONS LN 005 CONSTRUCTION	69	0	06/25

BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,150,000.00 (CITY) \$ .00 (NON-CITY)

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

						FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 25
PLAN (C)*		*	*	*	100	*	*	*	*	*	*	*	4,850	4,950	
FORCST(C)*		*	*	*	100	*	*	*	*	*	*	*	4,850	4,950	
ACTUAL(C)*		*	*	*	100	*	*	*	*	*	*	*		100	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
806 NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES CONS LN 003 CONSTRUCTION	100	0	10/24
806 NBAXTER	THE BAXTER CONS LN 001 CONSTRUCTION	250	0	06/25
806 NHCCIHRLM	HCCI CENTRAL HARLEM CONS LN 001 CONSTRUCTION	250	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NHILLTOP	HILL TOP APARTMENTS				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 NMSHABAZZ	Malcolm Shabazz Harlem Plaza				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,950	0	06/25
806 NTIMBALE	TIMBALE TERRACE				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 SSHARENYC	Share NYC - 244 E 160th				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/25
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House				
	CONS 002 CONSTRUCTION		250	0	06/25
806 SW108	WEST 108TH STREET APARTMENTS				
	CONS 001 CONSTRUCTION		750	0	06/25

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/24 \$9,424,400.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$150,000.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,825,600.00 (CITY) \$0.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
		1,750															
APPROPRIATIONS	(N)*																
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,574	*	9,574	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,574	*	9,574	
ACTUAL	(C)*	*	*	*	*	150	*	*	*	*	*	*	*		*	150	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 MHANYANCP	MHANY ANCP HARLEM				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 RANGELOU	ANGELOU COURT ASSOCIATION HDFC				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	340	0	06/25
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/25
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN				
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	450	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RBROADCOM	Broadway Community Residence aka Booth House CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 300	0	06/25
806 RBUFNYLW	SoBro - Bufny Longwood Preservation CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 800	0	06/25
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150	0	06/25
806 REAST23	141 East 23rd street HDFC - Senior - Met Council CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150	0	06/25
806 REAST61	351 East 61st Street HDFC - Met Council CONS LN 001 CONSTRUCTION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150 HDP LOAN FOR CONSTRUCTION 279	0 0	06/25 06/25
806 RENCORE49	Encore 49 Residence CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/25
806 RESPLAN	ESPLANADE GARDENS CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 408	0	06/25
806 RE22STSEN	East 22nd St Senior Housing Renovation Project CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/25
806 RE54ST	EAST 54TH STREET HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/25
806 RFOUND	Foundation House East Renovation Project by Harlem United CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/25
806 RFRIEDMAN	Dorothy Ross Friedman Residence CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/25
806 RNCSDHFC	NCS HDFC Rehab CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 338	0	06/25
806 RVILLEAST	Village East Tower - 411 East 10th Street CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100	0	06/25
806 RWASHSQ	PARKING GARAGE ROOF CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/25
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 750	0	06/25
806 RW128ST	THE BRIDGE, INC. - WEST 128TH STREET APARTMENTS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 R1199HC	1199 Housing Corporation Rehabilitation CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/25
806 R158RIVER	ADA UPGRADES AND INTERCOM UPGRADE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 300	0	06/25
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP: CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150	0	06/25
806 R228E46	228 EAST 46TH STREET HDPC BUILDING RENOVATIONS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 309	0	06/25
806 R334E92	334 East 92 Senior Housing Renovation CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100	0	06/25
806 R73AVEC	73 Avenue C Renovations CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/25
806 SGREENHPE	Greenhope Housing for Women CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/25
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-QN525		FMS #: 806 A38		NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.															
AVAILABLE BALANCE AS OF: 11/30/24		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$1,000,000.00		(CITY)								\$ .00		(NON-CITY)					
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*				*		*		*		*	
										FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	*	500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	*	500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 QPARTNER	CONS	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: CONS	500	0	06/25
		002 CONSTRUCTION			

BUDGET LINE: HD-QN917		FMS #: 806 AD3		THE ALI FORNEY CENTER															
AVAILABLE BALANCE AS OF: 11/30/24		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*				*		*		*		*	
										FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	*	500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	*	500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 QALIFORN	CONS	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION	500	0	06/25
		003 CONSTRUCTION			

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

BUDGET LINE: HD-Q002 FMS #: 806 Q02 CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$765,000.00 (CITY) \$.00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RALLEN	ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/25
806 RROCHDALE	Rochdale Village CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25

BUDGET LINE: HD-Q020 FMS #: 806 Q20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$9,725,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,301,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	4,000	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	1,000	*	*	*	*	*	*	*	*	9,725	*	10,725	*
FORCST(C)*	*	*	*	1,000	*	*	*	*	*	*	*	*	9,725	*	10,725	*
ACTUAL(C)*	*	*	*	1,000	*	*	*	*	*	*	*	*	*	*	1,000	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NARVEASTD	ARVERNE EAST - BUILDING D CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0 06/25
806 NBARNETT	PHIPPS HOUSES- BARNETT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 10/24

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NSUNNY	SUNNYSIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/25
806 NTWF	Thomas White Jr Foundation Affordable Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 400	0	06/25
806 SARCHER	Transitional Services for New York, Inc. (TSINY) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/25
806 SCATH	Catherine Sheridan II - 23-11 31st Road CONS 001 CONSTRUCTION	1,000	0	06/25
806 SDLACB67	DLAC Beach 67 CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25
806 SIKOS	Ikos Senior Living CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,250	0	06/25
806 SINDIA	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,075	0	06/25
806 SKISSENA	Selfhelp Kissena House CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25

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

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,400,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

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

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0 06/25

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$50,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0 06/25

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

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$120,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$927,000.00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RFINLAY	1201 FINALY AVE., BRONX, NY 10456			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0 06/25

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RBSHEP172	1590 East 172nd Street - Bronx Shepherds			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25

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

BUDGET LINE: HD-XN490		FMS #: 806 A27	MID-BRONX SENIOR CITIZENS COUNCIL														
AVAILABLE BALANCE AS OF: 11/30/24			\$750,000.00	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2025							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE						
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL																
	CONS LN 008 CONSTRUCTION								HDP LOAN FOR CONSTRUCTION	750	0	06/25					

BUDGET LINE: HD-XN491		FMS #: 806 A28	NEIGHBORHOOD HOUSING SERVICES OF NYC														
AVAILABLE BALANCE AS OF: 11/30/24			\$500,000.00	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)			
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2025							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE						
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE																
	CONS LN 007 CONSTRUCTION								HDP LOAN FOR CONSTRUCTION	250	0	06/25					
806 NHSNOBX	NHS - NORTH BRONX																
	CONS LN 007 CONSTRUCTION								HDP LOAN FOR CONSTRUCTION	250	0	06/25					

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

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,539.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,461.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 KITTAY		Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx			
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25

BUDGET LINE: HD-XN521 FMS #: 806 A63 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$24,500.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$915,500.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 LONGWOOD		Longwood Gardens - 852 East 161st St, Bronx			
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25	0 06/25

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

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 BVIEW	WASHINGTON BRIDGE VIEW			
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0 06/25

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25



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

BUDGET LINE: HD-XN529		FMS #: 806 A10		THE JERICHO PROJECT																							
AVAILABLE BALANCE AS OF: 11/30/24				\$250,000.00		(CITY)												\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$750,000.00		(CITY)												\$ .00 (NON-CITY)									
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*																											
										FY 2025																	
PLAN (C)*		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 25 *	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE								
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX											06/25								
	CONS LN 009 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	250	0								

BUDGET LINE: HD-XN624		FMS #: 806 B51		REO HOUSING DEVELOPMENT FUND CORP.																							
AVAILABLE BALANCE AS OF: 11/30/24				\$500,000.00		(CITY)												\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00		(CITY)												\$ .00 (NON-CITY)									
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*																											
										FY 2025																	
PLAN (C)*		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 25 *	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE								
806 RBRYANT	1553-55 Bryant Avenue, Bronx											06/25								
	CONS LN 004 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	500	0								

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

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE																	
AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		*		*		*		*									
APPROPRIATIONS (N)*		*		*		*		*									
COMMITMENT PLAN																	
FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE																	
AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		*		*		*		*									
APPROPRIATIONS (N)*		*		*		*		*									
COMMITMENT PLAN																	
FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN731		FMS #: 806 B84		MORRISANIA REVITALIZATION CORP																							
AVAILABLE BALANCE AS OF: 11/30/24				\$52,200.00 (CITY)														\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)														\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$447,800.00 (CITY)														\$ .00 (NON-CITY)									
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*																											
										FY 2025																	
PLAN (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 25 *			
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx	HDP LOAN FOR CONSTRUCTION	52	0	06/25
	CONS LN 004 CONSTRUCTION				

BUDGET LINE: HD-XN870		FMS #: 806 AQ2		PROMESA - 915 WESTCHESTER AVENUE																							
AVAILABLE BALANCE AS OF: 11/30/24				\$1,000,000.00 (CITY)														\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)														\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)														\$ .00 (NON-CITY)									
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*																											
										FY 2025																	
PLAN (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 25 *			
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 PROMWEST	Promesa - 915 Westchester Avenue	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
	CONS LN 005 CONSTRUCTION				

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-X020		FMS #: 806 X20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/24			\$6,900,000.00	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$17,100,000.00	(CITY)								\$ .00	(NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	1,250	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*
										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,900	*	6,900
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,900	*	6,900
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NBELMCLT		Belmont CLT Housing			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0 06/25
806 NCATALA		CATALA COMMONS LLC			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0 06/25
806 NCLRMNT		Claremont House			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/25
806 NFORDLUTH		Fordham Lutheran Church - 2430 Walton Avenue			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 NMELMHANY		NIHOP Melrose Cluster - MHANY Management Inc			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/25
806 NMOTGATE		MOTT HAVEN GATEWAY PROJECT			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 NRISEFOX		1107-1111 Fox Street - Riseboro and Foxy Mgmt			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 NWESTQ		Westchester Square Development			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 N1182WOOD		1182 Woodycrest Apartments			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 RGRANDPA		GRANDPARENT FAMILY APARTMENTS			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 SEAGLE		HOGAR EAGLE GARDENS			
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,621,699.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,722,722.34 (CITY) \$.00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,598	*	3,598	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,598	*	3,598	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RBUFNYLW	SoBro - Bufny Longwood Preservation			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0 06/25
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS			
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0 06/25
806 RGREENDF	Green Development Fund - Window Installation, Borowide			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	970	0 06/25
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	80	0 06/25
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	198	0 06/25
806 ROUBHSG	OUB HOUSING COMPANY INC.			
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 RSOLTHERM	Bronx Solar Thermal Pilot Program			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0 06/25
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160	0 06/25
806 RVIPSOLAR	VIP Solar Panel Installation			
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0 06/25
806 RWDSTKTER	Woodstock Terrace Mutual			
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/25
806 TIFFANY	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD			
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35	0 06/25



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 ANCP34	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	72,041	0	06/34
806 ANCP35	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM (ANCP) CONS LN 001 CONSTRUCTION	74,419	0	06/35

BUDGET LINE: HD-4      FMS #: 806 288      VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING																	
AVAILABLE BALANCE AS OF: 11/30/24		\$116,319,969.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$753,490.45 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$1,198,559,271.55 (CITY)						\$.00 (NON-CITY)									
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		104,542		138,782						(C)*	138,782						
APPROPRIATIONS (N)*										COMMITMENT PLAN							

																	FY 2025											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25														
PLAN (C)*		9,385											103,572	*	112,957	*												
FORCST(C)*		9,385											85,572	*	94,957	*												
ACTUAL(C)*		9,385													9,385													
PLAN (N)*																												
FORCST(N)*																												
ACTUAL(N)*																												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25 CONS LN 002 CONSTRUCTION	32,022	0	06/25
	CONS LN 004 CONSTRUCTION	24,000	0	06/25
	CONS LN 006 CONSTRUCTION	11,100	0	06/25
806 ELLA26	Extremely Low & Low Income - ELLA FY26 CONS LN 002 CONSTRUCTION	138,782	0	06/26
806 HDC-HPD	HDC - HPD CONS 043 CONSTRUCTION	9,385	0	07/24
806 MXMT25	Mixed Income Program - Mix & Match FY25 CONS LN 003 CONSTRUCTION	18,000	0	06/25
806 NCP25	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY25 CONS LN 003 CONSTRUCTION	5,100	0	06/25
	CONS LN 005 CONSTRUCTION	3,150	0	06/25
806 OURSPACE	our space program CONS LN 078 CONSTRUCTION	10,200	0	06/25

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

BUDGET LINE: HD-5		FMS #: 806 286	MULTIFAMILY PRESERVATION LOAN PROGRAM												
AVAILABLE BALANCE AS OF: 11/30/24		\$53,178,210.48	(CITY)												\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)												\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$107,285,697.52	(CITY)												\$5,266,224.00 (NON-CITY)
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *					FY 26 *	FY 27 *	FY 28 *	FY 29 *		
ADOPTED (C)*		22,805 *	37,581 *	15,506 *	16,126 *					37,845 *	15,506 *	16,126 *	16,771 *		
APPROPRIATIONS (N)*		*	*	*	*					*	*	*	*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	48,275 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	48,275 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 MPLP25		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP			
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	48,275	0	06/25
	IFDS 600	IFA DESIGN	500	0	06/25
	IFOT 601	IFA OTHER TECHNICAL SERVI	1,500	0	06/25
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
806 MPLP26		Multifamily Preservation Loan Program - MPLP			
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	37,845	0	06/26
806 MPLP27		Multifamily Preservation Loan Program - MPLP			
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,506	0	06/27
806 MPLP28		Multifamily Preservation Loan Program - MPLP			
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,126	0	06/28
806 MPLP29		Multifamily Preservation Loan Program - MPLP			
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,771	0	06/29
806 MPLP30		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP			
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,442	0	06/30
806 MPLP31		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP			
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,140	0	06/31
806 MPLP32		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP			
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,774	0	06/32
806 MPLP33		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP			
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	19,431	0	06/33
806 MPLP34		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP			
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	20,072	0	06/34
806 MPLP35		Multifamily Preservation Loan Program - (MPLP) FY35			
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	20,735	0	06/35

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

BUDGET LINE: HD-7		FMS #: 806 327	HPD GREEN PROGRAM												
AVAILABLE BALANCE AS OF: 11/30/24			\$50,482,124.37	(CITY)											\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$20,146,244.00	(CITY)											\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$128,496,973.63	(CITY)											\$ .00 (NON-CITY)
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *					FY 26 *	FY 27 *	FY 28 *	FY 29 *		
ADOPTED (C)*		16,347 *	38,000 *	39,635 *	41,220 *					(C)* 38,000 *	39,635 *	41,220 *	42,786 *		
APPROPRIATIONS															
	(N)*	*	*	*	*					(N)*	*	*	*		*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	* 18,338 *	*	*	*	*	*	*	17,294 *	35,632
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	17,294 *	17,294
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 GREEN21		HPD GREEN PROGRAMS - FY21			
	CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	184	0 12/24
806 GREEN23		HPD GREEN PROGRAM			
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,858	0 06/25
806 GREEN25		HPD GREEN PROGRAM			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,436	0 06/25
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,154	0 12/24
	IFDS 600	IFA DESIGN		1,000	0 06/25
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0 06/25
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0 06/25
806 GREEN26		HPD GREEN PROGRAM			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,000	0 06/26
806 GREEN27		HPD GREEN PROGRAM			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,635	0 06/27
806 GREEN28		HPD GREEN PROGRAM			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,220	0 06/28
806 GREEN29		HPD GREEN PROGRAM			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,786	0 06/29
806 GREEN30		HPD GREEN PROGRAM			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,412	0 06/30
806 GREEN31		HPD GREEN PROGRAM			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,100	0 06/31
806 GREEN32		HPD GREEN PROGRAM			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,852	0 06/32

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 GREEN33	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,670	0	06/33
806 GREEN34	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,309	0	06/34
806 GREEN35	HPD GREEN PROGRAM - FY35 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,002	0	06/35

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BUDGET LINE: HD-9	FMS #: 806 204	ARTICLE 7A FOR ANTI-ABANDONMENT	
AVAILABLE BALANCE AS OF: 11/30/24	\$10,123,924.33	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,255,197.44	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$413,342,449.72	(CITY)	\$.00 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	5,299	6,105	6,349	(C)*	5,921	6,105	6,349	6,603
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	804-*	350-*	1,154 *	*	*	*	*	*	*	*	9,151 *	9,151
FORCST(C)*	*	804-*	350-*	804 *	*	350 *	*	*	*	*	*	9,151 *	9,151
ACTUAL(C)*	*	804-*	350-*	804 *	*	*	*	*	*	*	*	*	350-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 7AVC18	7A FINANCIAL ASSISTANCE PROGRAM				
CO#: 9A CONS	009 CONSTRUCTION		205-	0	09/24
CO#: 9B CONS	009 CONSTRUCTION		205	0	10/24
CO#: A1 CONS	011 CONSTRUCTION		145-	0	09/24
CO#: B1 CONS	011 CONSTRUCTION		145	0	10/24
806 7AVC23	7A Financial Assistance Program - FY23				
CO#: 3A CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	804-	0	08/24
CO#: 3B CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	804	0	10/24
806 7AVC25	7A Financial Assistance Program - FY25				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,208	0	06/25
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	943	0	06/25
806 7AVC26	7A FINANCIAL ASSISTANCE PROGRAM				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,921	0	06/26
806 7AVC27	7A FINANCIAL ASSISTANCE PROGRAM FY27				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,105	0	06/27

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 7AVC28	7A FINANCIAL ASSISTANCE PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,349	0 06/28
806 7AVC29	7A FINANCIAL ASSISTANCE PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,603	0 06/29
806 7AVC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,867	0 06/30
806 7AVC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,142	0 06/31
806 7AVC32	7A FINANCIAL ASSIST CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,391	0 06/32
806 7AVC33	7A Financial Assistance Program - FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,649	0 06/33
806 7AVC34	7A Financial Assistance Program - FY34 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,901	0 06/34
806 7AVC35	7A Financial Assistance Program - FY35 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,162	0 06/35

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS

AVAILABLE BALANCE AS OF: 11/30/24	\$89,421,775.62	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$319,616,513.38	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$524,712,512.41	(CITY)	\$ .00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	117,786 *	73,667 *	48,205 *	50,133 *	(C)*	73,667 *	48,205 *	50,133 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	6,502*	4,810*	*	*	308,122*	*	*	*	*	*	*	9,166*	315,596
FORCST(C)*	6,502*	4,810*	*	*	308,122*	*	*	*	*	*	*	9,166*	315,596
ACTUAL(C)*	6,502*	4,810*	*	*	316,502*	*	*	*	*	*	*	*	314,810
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 LIHTC16	Year 15 Preservation Program FY16 CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	546	0 06/25
806 LIHTC22	LIHTC Year 15 Preservation Program FY22 CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	239	0 06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 LIHTC24	LIHTC Year 15 Preservation Program	FY24			
CO#: A1	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,439-	0 07/24
CO#: A4	CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	481-	0 07/24
CO#: A5	CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	582-	0 07/24
806 LIHTC25	LIHTC Year 15 Preservation Program	FY25			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,429	0 08/24
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,381	0 08/24
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,520	0 11/24
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	303,602	0 11/24
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,528	0 06/25
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,853	0 06/25
	IFDS 600	IFA DESIGN		1,000	0 06/25
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0 06/25
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0 06/25
806 LIHTC26	Low Income Housing Tax Credit Year	15 Program - FY26			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,667	0 06/26
806 LIHTC27	Low Income Housing Tax Credit Year	15 Program - FY27			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,205	0 06/27
806 LIHTC28	Low Income Housing Tax Credit Year	15 Program - FY28			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,133	0 06/28
806 LIHTC29	Low Income Housing Tax Credit Year	15 Program - FY29			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,139	0 06/29
806 LIHTC30	LIHTC Year 15 Preservation Program	FY30			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,225	0 06/30
806 LIHTC31	LIHTC Year 15 Preservation Program	FY31			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,394	0 06/31
806 LIHTC32	LIHTC YEAR 15 PRESERVATION PROGRAM	FY32			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,367	0 06/32
806 LIHTC33	LIHTC Year 15 Preservation Program	FY33			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,409	0 03/33
806 LIHTC34	LIHTC Year 15 Preservation Program	FY34			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,402	0 06/34
806 LIHTC35	Low Income Housing Tax Credit Year	15 Program - FY35			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	64,462	0 06/35

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-84 FMS #: 806 225 RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,999,999.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,613,201.04 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		4,000															
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000	*	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000	*	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 CONVENTSH		CONVENT AVENUE SHELTER RECONSTRUCTION - HPD CONS LN 001 CONSTRUCTION	4,000	0	06/25

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$47,595,793.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,074,965.26 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$121,713,066.75 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*				28,168		24,621		19,610		28,321		24,621		19,610		14,434	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,727	*	36,727	*	36,727
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,727	*	36,727	*	36,727
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 EDPC		OUTYEARS COMPUTER LUMP SUM			
	EQFN ED 049	EQUIPMENT AND FURNITURE	24,996	0	06/25
	EQFN ED 050	EQUIPMENT AND FURNITURE	28,321	0	06/26
	EQFN ED 051	EQUIPMENT AND FURNITURE	24,621	0	06/27
	EQFN ED 052	EQUIPMENT AND FURNITURE	19,610	0	06/28
	EQFN ED 053	EQUIPMENT AND FURNITURE	14,434	0	06/29
	EQFN ED 054	EQUIPMENT AND FURNITURE	13,553	0	06/30
	EQFN ED 055	EQUIPMENT AND FURNITURE	14,095	0	06/31
	EQFN ED 056	EQUIPMENT AND FURNITURE	14,588	0	06/32

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN ED 057	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,098	0 06/33
EQFN ED 058	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,596	0 06/34
EQFN ED 059	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16,111	0 06/35
806 RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION			
EQFN 004	EQUIPMENT AND FURNITURE		375	0 06/25
806 TS-CSRHCS	HPD Cybersecurity Modernization (Riverbed, HPE, Cisco ISE, S			
EQFN 001	EQUIPMENT AND FURNITURE		1,665	0 06/25
806 TS-CYBSEC	HPD TECH CYBERSECURITY MODERNIZATION 8A-8E			
EQFN 002	EQUIPMENT AND FURNITURE		7	0 06/25
806 TS-DTRDSA	HPD TECH DTR DDMS			
EQFN 001	EQUIPMENT AND FURNITURE		8,814	0 06/25
806 TS-S72NYC	HPD TECH - S72 NYCHA Violations			
EQFN 001	EQUIPMENT AND FURNITURE		870	0 06/25

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BUDGET LINE: HD-92	FMS #: 806 215	HOUSING INFRASTRUCTURE FUND - HPD			
AVAILABLE BALANCE AS OF: 11/30/24	\$18,030,988.26	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$68,414,476.74	(CITY)		\$ .00	(NON-CITY)
ADOPTED (C)*	FY 25 * 7,005 *	FY 26 * 34,934 *	FY 27 * 20,757 *	FY 28 * 32,966 *	FY 29 * 20,757 *
APPROPRIATIONS (N)*					

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HIF	Housing Infrastructure Fund - HIF			
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,966	0 06/27
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,757	0 06/28
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,000	0 06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-94		FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE															
AVAILABLE BALANCE AS OF: 11/30/24		\$23,586,182.60	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$212,886.37	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$32,203,896.87	(CITY)								\$ .00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*		*		*		*		*	(C)*	20,088	*	1,722	*	1,791	*	1,863	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,639	*	1,639
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,639	*	1,639
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806	HMSAREA	HMS AREA OFFICES RENOVATION			
	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	0 06/25
	CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,670	0 06/26
	CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,722	0 06/27
	CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,791	0 06/28
	CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,863	0 06/29
	CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,938	0 06/30
	CONS LN 050	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,015	0 06/31
	CONS LN 051	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,085	0 06/32
	CONS LN 052	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,157	0 06/33
	CONS LN 053	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,228	0 06/34
	CONS LN 054	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,302	0 06/35
806	3280BRDWY	3280 BROADWAY			
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,418	0 06/26
806	701EUCLID	701 Euclid Ave Office Reconstruction			
	CONS GE 002	CONSTRUCTION	GENERAL	19	0 06/25

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

BUDGET LINE: HD-97 FMS #: 806 235 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$89,540.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,143.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,581,404.10 (CITY) \$.00 (NON-CITY)

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

						FY 2025							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	90-	*	*	*	*	*	*	90 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	90-	*	*	*	*	*	*	90-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PUBLICPLA	Public Place Site Work			
CO#: A2 CONS	001 CONSTRUCTION	90-	0	11/24
CO#: A2 CONS	003 CONSTRUCTION	90	0	06/25

BUDGET LINE: HD-98 FMS #: 806 236 ASSOCIATED COSTS - LARGE SITES  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,993,834.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,708,636.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$59,103,688.62 (CITY) \$.00 (NON-CITY)

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

						FY 2025							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,256 *	2,256
FORCST(C)*	*	*	2,256	*	*	*	*	*	*	*	*	*	2,256
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX163	5 Bridges - Melrose, Bronx			
DSGN	014 DESIGN	458	0	06/25
SVCS	015 SERVICES	375	0	06/25
CONS	017 CONSTRUCTION	313	0	06/25
CNSP	019 CONSTRUCTION SUPERVISION	1,110	0	06/25



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

BUDGET LINE: HD-101		FMS #: 806 238	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP									
AVAILABLE BALANCE AS OF: 11/30/24		\$2,539,999.89	(CITY)								\$27,749,237.51	(NON-CITY)
CONTRACT LIABILITY:		\$30,250.00	(CITY)								\$27,749,237.51	(NON-CITY)
ITD EXPENDITURES:		\$987,042,341.11	(CITY)								\$27,749,237.51	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	2,495	2,500	*	*	*	2,500	*	*	*	*	
COMMITMENT PLAN												
(N)*												

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,540	2,540
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,540	2,540
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 TIL25		Tenant Interim Lease Program FY25			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,540	0 06/25
806 TIL26		Tenant Interim Lease Program FY26			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0 06/26

BUDGET LINE: HD-107		FMS #: 806 244	ARTICLE 8A LOAN PROGRAM									
AVAILABLE BALANCE AS OF: 11/30/24		\$102,541,971.85	(CITY)								\$1.86	(NON-CITY)
CONTRACT LIABILITY:		\$11,383,412.77	(CITY)								\$1.86	(NON-CITY)
ITD EXPENDITURES:		\$618,284,868.38	(CITY)								\$50,679,099.14	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	63,955	65,444	68,429	71,166	*	56,444	*	138,429	*	145,166	152,013
COMMITMENT PLAN												
(N)*												

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	5,250	34,017	*	*	*	*	*	*	11,113	50,380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64,761	64,761
ACTUAL(C)*	*	*	*	*	6,052	*	*	*	*	*	*	*	*	6,052
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 8ALC17		HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM			
	CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	385	0 06/25
806 8ALC21		Article 8A Loan Program - FY21			
	CONS 014	CONSTRUCTION		803	0 06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 8ALC25	Article 8A Loan Program - FY25			
CONS	002 CONSTRUCTION	9,925	0	06/25
CONS	003 CONSTRUCTION	5,250	0	11/24
CONS	004 CONSTRUCTION	34,017	0	12/24
IFDS	600 IFA DESIGN	1,500	0	06/25
IFOT	601 IFA OTHER TECHNICAL SERVI	2,000	0	06/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
806 8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM			
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	56,444	0	06/26
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM			
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	138,429	0	06/27
806 8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM			
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	145,166	0	06/28
806 8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM			
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	152,013	0	06/29
806 8ALC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR			
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	67,974	0	06/30
806 8ALC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR			
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	71,052	0	06/31
806 8ALC32	ARTICLE 8A LOAN PROGRAM - FY32			
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	73,853	0	06/32
806 8ALC33	ARTICLE 8A LOAN PROGRAM			
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	76,752	0	06/33
806 8ALC34	Article 8A Loan Program - FY34			
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	79,285	0	06/34
806 8ALC35	Article 8A Loan Program FY35			
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	81,901	0	06/35

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

BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB									
AVAILABLE BALANCE AS OF: 11/30/24		\$173,454,335.50		(CITY)				\$16,081,226.18		(NON-CITY)			
CONTRACT LIABILITY:		\$12,600,000.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$1,277,181,409.50		(CITY)				\$384,966,686.82		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*		146,666		110,715		14,907		13,200		(C)*		110,715	
APPROPRIATIONS										COMMITMENT PLAN			
(N)*		*		*		*		*		(N)*		*	

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	178,220	178,220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	178,220	178,220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 CLUSTERS		CLUSTER SITES PROGRAM			
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87,079	0 06/25
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	64,279	0 06/25
806 RHARMONY		Harmony House Rehabilitation			
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0 06/25
806 SHLP25		Supportive Housing			
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26,692	0 06/25
806 SHLP26		Supportive Housing			
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	110,715	0 06/26
806 SHLP27		Supportive Housing			
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,907	0 06/27
806 SHLP28		Supportive Housing			
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,200	0 06/28
806 SHLP29		Supportive Housing			
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,774	0 06/29
806 SHLP30		SUPPORTIVE HOUSING			
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,200	0 06/30
806 SHLP31		SUPPORTIVE HOUSING			
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,509	0 06/31
806 SHLP32		SUPPORTIVE HOUSING			
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,662	0 06/32
806 SHLP33		Supportive Housing			
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,037	0 06/33

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 SHLP34	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 22,764	0	06/34
806 SHLP35	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 23,515	0	06/35

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB

AVAILABLE BALANCE AS OF: 11/30/24	\$330,432,329.93 (CITY)	\$92,680,637.63 (NON-CITY)
CONTRACT LIABILITY:	\$6,135,878.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,195,911,679.07 (CITY)	

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	237,323	242,210	226,022	229,489	242,210	239,022	243,489	241,847
APPROPRIATIONS (N)*								

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	7,560	2,292	772	514		25,112							324,691	338,665
FORCST (C)*	7,560	2,292	772	772									352,474	342,622
ACTUAL (C)*	7,560	2,292	772	514										11,138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 PLP17	PARTICIPATION LOAN PROGRAM FY17 CONS 006 CONSTRUCTION	2,328	0	06/25
806 PLP22	Participation Loan Program FY22			
CO#: 9A	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 772	0	09/24
CO#: 9B	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 772	0	10/24
CO#: 9C	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,286	0	10/24
806 PLP24	Participation Loan Program FY24			
CO#: 6A	CONS 006 CONSTRUCTION	460	0	07/24
CO#: 7A	CONS 007 CONSTRUCTION	7,100	0	07/24
CO#: 8A	CONS 008 CONSTRUCTION	1,631	0	08/24
	CONS 009 CONSTRUCTION	25,112	0	12/24
806 PLP25	Participation Loan Program FY25			
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 272,538	0	06/25
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 41,882	0	06/25
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 7,943	0	06/25
IFDS	600 IFA DESIGN	1,000	0	06/25
IFOT	601 IFA OTHER TECHNICAL SERVI	3,000	0	06/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
806 PLP26	Participation Loan Program FY26			
CONS	001 CONSTRUCTION	242,210	0	06/26

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 PLP27 CONS	Participation Loan Program FY27 001 CONSTRUCTION	239,022	0	06/27
806 PLP28 CONS LN	Participation Loan Program FY28 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 243,489	0	06/28
806 PLP29 CONS LN	Participation Loan Program FY29 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 241,847	0	06/29
806 PLP30 CONS LN	PARTICIPATION LOAN PROGRAM - FY30 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 243,613	0	06/30
806 PLP31 CONS LN	PARTICIPATION LOAN PROGRAM - FY31 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 259,180	0	06/31
806 PLP32 CONS LN	PARTICIPATION LOAN PROGRAM 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 268,112	0	06/32
806 PLP33 CONS LN	Participation Loan Program FY33 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 277,352	0	06/33
806 PLP34 CONS LN	Participation Loan Program FY34 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 286,505	0	06/34
806 PLP35 CONS LN	PARTICIPATION LOAN PROGRAM (PLP) 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 295,959	0	06/35
806 TPT24 CO#: 8A CONS LN	Third Party Transfer Program (TPT) - FY24 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 661-	0	08/24

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

BUDGET LINE: HD-124		FMS #: 806 253	HOME FIRST DOWNPAYMENT ASSISTANCE									
AVAILABLE BALANCE AS OF: 11/30/24		\$4,999,999.81	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$64,232,260.19	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28				FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS	(N)*	5,000	*	*	*	*	*	*	18,000	18,000	18,000	18,000
COMMITMENT PLAN												
(N)*												

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HMFIRST25	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	10,000	0	06/25
806 HMFIRST26	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	18,000	0	06/26
806 HMFIRST27	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	18,000	0	06/27
806 HMFIRST28	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	18,000	0	06/28
806 HMFIRST29	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	18,000	0	06/29
806 HMFIRST30	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/30
806 HMFIRST31	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/31
806 HMFIRST32	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/32
806 HMFIRST33	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/33
806 HMFIRST34	CONS LN 001	HomeFirst Down Payment Assistance Program - FY34 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	9,000	0	06/34
806 HMFIRST35	CONS LN 001	HOME FIRST DOWN PAYMENT ASSISTANCE PROGRAM - FY35 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	9,000	0	06/35

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

BUDGET LINE: HD-130		FMS #: 806 254	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB										
AVAILABLE BALANCE AS OF: 11/30/24		\$20,230,734.99	(CITY)							\$26,494,419.00	(NON-CITY)		
CONTRACT LIABILITY:		\$262,970.00	(CITY)							\$26,494,419.00	(NON-CITY)		
ITD EXPENDITURES:		\$76,494,123.01	(CITY)							\$26,494,419.00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29				
APPROPRIATIONS	(N)*	*	*	3,513	6,600	6,032	15,292	24,600	42,600				
COMMITMENT PLAN													

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	29	57	89	85	119	*	*	*	*	*	*	11,377	11,578
FORCST(C)*	29	57	39	423	119	*	*	*	*	*	*	10,911	11,578
ACTUAL(C)*	29	57	89	85	120	*	*	*	*	*	*	*	203
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 ADU25		One ADU Program FY25			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,640	0 06/25
806 ADU27		Plus One ADU Program FY27			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,000	0 06/27
806 ADU28		PLUS ONE ADU PROGRAM FY28			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,000	0 06/28
806 ADU29		PLUS ONE ADU PROGRAM FY29			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,000	0 06/29
806 BASEMENTS		BASEMENT APARTMENT CONVERSION PILOT PROGRAM			
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	770	0 06/25
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0 06/25
806 HOMEFIX22		HomeFix Program			
	CONS LN 028	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0 06/25
806 HOMEFIX23		HomeFix Program			
	CO#: B4 CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	89-	0 09/24
	CO#: A4 CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58-	0 07/24
806 HOMEFIX24		HomeFix Program - FY24			
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60	0 06/25
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0 06/25
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57	0 08/24
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87	0 07/24
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	85	0 10/24
806 HOMEFIX25		HomeFix Program - FY25			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,575	0 06/25
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69	0 06/25
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62	0 11/24
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57	0 11/24

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59	0	06/25
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53	0	06/25
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	88	0	06/25
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69	0	06/25
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51	0	06/25
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	77	0	06/25
806 HOMEFIX26	HomeFix Program - FY26				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,032	0	06/26
806 HOMEFIX27	HomeFix Program - FY27				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,292	0	06/27
806 HOMEFIX28	HomeFix Program - FY28				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,600	0	06/28
806 HOMEFIX29	HomeFix Program - FY29				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,600	0	06/29
806 HOMEFIX30	HomeFix Program - FY30				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,600	0	06/30
806 HOMEFIX31	HomeFix Program - FY31				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,600	0	06/31
806 HOMEFIX32	HOMEFIX PROGRAM - FY31				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,831	0	06/32
806 HOMEFIX33	HomeFix Program				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,070	0	06/33
806 HOMEFIX34	HomeFix Program - FY34				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,303	0	06/34
806 HOMEFIX35	HOME FIX 2035				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,544	0	06/35



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,357,316.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$249,819.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,428,360.33 (CITY) \$.00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	245-	*	*	*	*	*	*	*	*	*	*	*	*	245-
FORCST(C)*	*	*	245-	*	*	*	*	*	*	*	*	*	*	*	*	245-
ACTUAL(C)*	*	*	245-	*	*	*	*	*	*	*	*	*	*	*	*	245-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HD-153B1		EDGEMERE - PHASE II (B1)			
CO#: A	CONS	GE 005 CONSTRUCTION	GENERAL	245-	0 09/24

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$20,669,148.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,748,423.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$103,238,493.74 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	4,205	*		*	6,787	*		*	4,525	*	4,352	*	3,881	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	30	*	*	*	*	*	*	*	*	14,675	*	14,705	
FORCST(C)*	*	*	*	31	*	*	*	*	*	*	*	*	14,674	*	14,705	
ACTUAL(C)*	*	*	*	30	*	*	*	*	*	*	*	*	*	*	30	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 GATEWAY		Gateway Estates			
CONS		028 CONSTRUCTION	9,527	0	06/25
846 P-2GATE12		Gateway Estates Park Construction Phase 3			
CONS	GE	310 CONSTRUCTION	GENERAL	3,881	0 06/28
850 HD-161DPL		GATEWAY SITE IMPROVEMENTS			
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	30	0	10/24
CONS		500 CONSTRUCTION	4,525	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS				200	0	05/25
	IFDS 601 IFA DESIGN				300	0	06/25
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)						
CO#: 01	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			5,148	0	06/25
	CONS GE 500 CONSTRUCTION	GENERAL			4,352	0	06/27
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS				250	0	06/25

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BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/24 \$44,018,624.72 (CITY) \$44,258,885.00 (NON-CITY)													
CONTRACT LIABILITY: \$9,820,292.00 (CITY) \$44,258,885.00 (NON-CITY)													
ITD EXPENDITURES: \$626,218,117.28 (CITY)													
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *				
ADOPTED	(C)* 26,794	* 50,882	* 50,397	* 52,413	(C)* 35,882	* 50,397	* 52,413	* 54,509	*				
APPROPRIATIONS	(N)*	*	*	*	COMMITMENT PLAN	*	*	*	*				
	(N)*	*	*	*	(N)*	*	*	*	*				

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	55,000	55,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	55,000	55,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
806 TPT18	HOUSING PRESERVATION PROGRAM (TPT)						
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		3,032	0	06/25
806 TPT22	Third Party Transfer Program (TPT) - FY22						
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,669	0	06/25
806 TPT24	Third Party Transfer Program (TPT) - FY24						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,090	0	06/25
806 TPT25	Third Party Transfer Program (TPT) - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		15,587	0	06/25
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		5,626	0	06/25
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		26,996	0	06/25
	IFDS 600	IFA DESIGN			500	0	06/25
	IFOT 601	IFA OTHER TECHNICAL SERVI			1,500	0	06/25
	IFSP 602	IFA CONSTRUCTION SUPERVIS			700	0	06/25
806 TPT26	THIRD PARTY TRANSFER PROGRAM FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		35,882	0	06/26
806 TPT27	THIRD PARTY TRANSFER PROGRAM FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		50,397	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 TPT28	THIRD PARTY TRANSFER PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0 06/28
806 TPT29	THIRD PARTY TRANSFER PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0 06/29
806 TPT30	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,689	0 06/30
806 TPT31	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,957	0 06/31
806 TPT32	THIRD PARTY TRANSFER PROGRAMS LL#37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	61,020	0 06/32
806 TPT33	Third Party Transfer Program (TPT) - FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,155	0 06/33
806 TPT34	Third Party Transfer Program TPT - FY34 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65,239	0 06/34
806 TPT35	Third Party Transfer Program (TPT) FY35 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,392	0 06/35

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BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/24	\$148,213,185.43 (CITY)	\$162,307,455.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$256,743,939.57 (CITY)	\$345,283,183.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	21,142 *	38,098 *	(C)* 40,029 *	45,636 *	38,098 *	44,621 *
APPROPRIATIONS (N)*	125,877 *	40,000 *	40,000 *	40,000 *	(N)* 40,000 *	40,000 *	40,000 *	40,000 *

COMMITMENT PLAN

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	3,968-*	*	*	*	*	*	*	*	*	*	*	*	67,903 *	63,935
FORCST(C)*	3,968-*	*	*	*	*	*	*	*	*	*	*	*	67,903 *	63,935
ACTUAL(C)*	3,967-*	*	*	*	*	*	*	*	*	*	*	*	*	3,967-
PLAN (N)*	350-*	*	*	*	*	*	*	*	*	*	*	*	40,350 *	40,000
FORCST(N)*	350-*	*	*	*	*	*	*	*	*	*	*	*	40,350 *	40,000
ACTUAL(N)*	350-*	*	*	*	*	*	*	*	*	*	*	*	*	350-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding			
CO#: 7A	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,134-	0 07/24
CO#: 8A	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	350- 07/24
CO#: 9A	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,834-	0 07/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	62,037	29,550	06/25
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,866	10,800	06/25
IFDS 600	IFA DESIGN	800	0	06/25
IFOT 601	IFA OTHER TECHNICAL SERVI	800	0	06/25
IFSP 602	IFA CONSTRUCTION SUPERVIS	800	0	06/25
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	40,029	40,000	06/26
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	45,636	40,000	06/27
806 SENIOR28	Senior Affordable Rental Housing - (SARA)			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,698	40,000	06/28
806 SENIOR29	Senior Affordable Rental Housing - (SARA)			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,621	40,000	06/29
806 SENIOR30	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	37,319	40,000	06/30
806 SENIOR31	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	39,719	40,000	06/31
806 SENIOR32	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	41,902	40,000	06/32
806 SENIOR33	HUD Section 202 Housing - Supplemental Funding			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	44,162	40,000	06/33
806 SENIOR34	HUD Section 202 Housing - Supplemental Funding			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	45,619	40,000	06/34
806 SENIOR35	HUD Section 202 Housing - Supplemental Funding			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	47,125	40,000	06/35
806 SNRASTORI	Astoria DOT lot, HPD, senior units			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,850	0	06/28
806 SNRBERGND	516 Bergen St & 542 Dean St, HPD, senior units			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,500	0	06/28
806 SNRFULTN	Fulton Sites A&B, HPD, senior units			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,500	0	06/28
806 SNRKINGSB	Kingsborough, NYCHA, senior units			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,000	0	06/29
806 SNRMORRS	Morris I/II, NYCHA, senior units			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,000	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 SNR97W169	97 W. 169th Street, HPD, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 4,550	0	06/28

BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/24	\$427,790,838.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$872,024,114.00	(CITY)	\$ .00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	631,916	874,841			874,841			
APPROPRIATIONS (N)*								

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	3,849-*	345,314 *		5,009-*								427,790 *	764,246
FORCST(C)*	3,849-*	337,280 *		5,009-*								435,824 *	764,246
ACTUAL(C)*	3,849-*	345,314 *		5,009-*									336,456
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 PACT24	Permanent Affordability Commitment Together FY24			
CO#: 3A	CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	3,836-	0	07/24
CO#: 4A	CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13-	0	07/24
806 PACT25	Permanent Affordability Commitment Together FY25			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	427,790	0	06/25
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	178,558	0	08/24
CO#: 2A	CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	12-	0	10/24
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	166,756	0	08/24
CO#: 3A	CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	4,997-	0	10/24
806 PACT26	Permanent Affordability Commitment Together FY26			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	874,841	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-207		FMS #: 806 308	HUD MULTI-FAMILY PROGRAM, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/24		\$26,105,734.77	(CITY)								\$7,743,241.00	(NON-CITY)
CONTRACT LIABILITY:		\$100,800,282.00	(CITY)								\$7,743,241.00	(NON-CITY)
ITD EXPENDITURES:		\$115,997,702.23	(CITY)								\$7,743,241.00	(NON-CITY)
* FY 25		* FY 26	* FY 27	* FY 28	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29			
ADOPTED (C)*				18,664		33,209	47,398	45,413	51,266			
APPROPRIATIONS (N)*												
COMMITMENT PLAN												

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*		*100,000	*	*	*	*	*	*	*	4,035	104,035
FORCST(C)*	*	*	*		*100,000	*	*	*	*	*	*	*	4,035	104,035
ACTUAL(C)*	*	*	*		*100,000	*	*	*	*	*	*	*		100,000
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 LIHTC25		LIHTC Year 15 Preservation Program FY25			
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100,000	0 11/24
806 MULTI21		HUD Multi-family Program FY21			
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,035	0 06/25
806 MULTI26		HUD MULTIFAMILY PROGRAM - FY26			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,209	0 06/26
806 MULTI27		HUD MULTIFAMILY PROGRAM - FY27			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	0 06/27
806 MULTI28		HUD MULTIFAMILY PROGRAM - FY28			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,413	0 06/28
806 MULTI29		HUD MULTIFAMILY PROGRAM - FY29			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,266	0 06/29
806 MULTI30		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,317	0 06/30
806 MULTI31		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,449	0 06/31
806 MULTI32		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY32			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,389	0 06/32
806 MULTI33		HUD Multi-family Program FY33			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,397	0 06/33
806 MULTI34		HUD Multi-Family Program FY34			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	61,357	0 06/34
806 MULTI35		HUD MULTI FAMILY ( HUDMF)			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,382	0 06/35

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-212      FMS #: 806 313      LOW INCOME RENTAL PROGRAM																	
AVAILABLE BALANCE AS OF: 11/30/24      \$165,448,057.25 (CITY)      \$150,417,774.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$5,462,501.00 (CITY)      \$150,417,774.00 (NON-CITY)																	
ITD EXPENDITURES:      \$2,421,534,958.75 (CITY)      \$150,417,774.00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	136,124	*	353,692	*	334,450	*	456,810	*	(C)*	412,911	*	336,418	*	456,810	*	460,188	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 ELLA24		Extremely Low & Low Income Affordability Program - ELLA FY24			
	CO#: A1	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	438-	0 07/24
	CO#: 1A	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	274-	0 07/24
	CO#: A7	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	868-	0 07/24
	CO#: 1A	CONS LN 019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000-	0 09/24
806 ELLA25		Extremely Low & Low Income Affordability Program - ELLA FY25			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	91,682	0 06/25
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74,634	0 06/25
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69,508	0 06/25
	IFDS 600	IFA DESIGN		2,000	0 06/25
	IFOT 601	IFA OTHER TECHNICAL SERVI		3,000	0 06/25
	IFSP 602	IFA CONSTRUCTION SUPERVIS		2,400	0 06/25
806 ELLA26		Extremely Low & Low Income - ELLA FY26			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	412,911	0 06/26
806 ELLA27		Extremely Low & Low Income - ELLA FY27			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	336,418	0 06/27
806 ELLA28		Extremely Low & Low Income - ELLA FY28			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	456,810	0 06/28
806 ELLA29		Extremely Low & Low Income - ELLA FY29			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	460,188	0 06/29
806 ELLA30		Extremely Low & Low Income Affordability Program - ELLA FY30			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	467,472	0 06/30
806 ELLA31		Extremely Low & Low Income Affordability Program - ELLA FY31			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	451,845	0 06/31
806 ELLA32		EXTREMELY LOW & LOW INCOME AFFORDABILITY PROGRAM - ELLA FY32			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	487,457	0 06/32

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 ELLA33	Extremely Low & Low Income Affordability Program - ELLA FY33 CONS LN 001 CONSTRUCTION	492,728	0	06/33
806 ELLA34	Extremely Low & I Low Income Affordability Program - ELLA34 CONS LN 001 CONSTRUCTION	510,565	0	06/34
806 ELLA35	Extremely Low & Low Income Affordability Program - ELLA FY35 CONS LN 001 CONSTRUCTION	527,708	0	06/35

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BUDGET LINE: HD-213	FMS #: 806 314	MIXED INCOME RENTAL - LOW		
AVAILABLE BALANCE AS OF: 11/30/24	\$307,656,278.83	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,779,993,793.17	(CITY)	\$10,912,069.00	(NON-CITY)
*	FY 25	*	FY 26	*
*	FY 26	*	FY 27	*
*	FY 27	*	FY 28	*
*	FY 28	*	FY 29	*
ADOPTED (C)*	247,279	*	375,230	*
APPROPRIATIONS (N)*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	316,677	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	334,677	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 MXMT25	Mixed Income Program - Mix & Match FY25			
	CONS LN 001 CONSTRUCTION	261,224	0	06/25
	CONS LN 002 CONSTRUCTION	55,453	0	06/25
	IFDS 600 IFA DESIGN	1,300	0	06/25
	IFOT 601 IFA OTHER TECHNICAL SERVI	1,500	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/25
806 MXMT26	MIXED & MATCH PROGRAM FY26			
	CONS LN 001 CONSTRUCTION	375,230	0	06/26
806 MXMT27	MIXED & MATCH PROGRAM FY27			
	CONS LN 001 CONSTRUCTION	240,405	0	06/27
806 MXMT28	MIX & MATCH PROGRAM FY28			
	CONS LN 001 CONSTRUCTION	201,772	0	06/28
806 MXMT29	MIX & MATCH PROGRAM FY29			
	CONS LN 001 CONSTRUCTION	227,776	0	06/29
806 MXMT30	MIXED INCOME RENTAL - LOW			
	CONS LN 001 CONSTRUCTION	189,107	0	06/30



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 MXMT31	MIXED INCOME RENTAL - LOW CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	192,574	0	06/31
806 MXMT32	MIXED INCOME RENTAL - LOW CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	199,314	0	06/32
806 MXMT33	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY33 HDP LOAN FOR CONSTRUCTION	206,289	0	06/33
806 MXMT34	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY34 HDP LOAN FOR CONSTRUCTION	213,097	0	06/34
806 MXMT35	MIX & MATCH (M &M) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	220,129	0	06/35

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BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID														
AVAILABLE BALANCE AS OF: 11/30/24			\$96,196,014.13	(CITY)				\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,990,000.00	(CITY)				\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$230,924,736.87	(CITY)				\$0.00	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*	
ADOPTED (C)*		94,830	*	80,862	*	14,405	*	14,961	*	(C)*	80,862	*	14,405	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	5-	*	*	*	*	*	*	*	71,217
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71,212
ACTUAL(C)*	*	*	*	*	5-	*	*	*	*	*	*	*	70,535
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NCP24	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY24 CO#: 1A CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5-	0	11/24
806 NCP25	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY25				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,495	0	06/25
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,722	0	06/25
	IFDS 600 IFA DESIGN		800	0	06/25
	IFDS 601 IFA DESIGN		800	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/25
806 NCP26	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY26				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	80,862	0	06/26
806 NCP27	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY27				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,405	0	06/27

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NCP28	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 14,961	0	06/28
806 NCP29	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 16,116	0	06/29
806 NCP30	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 21,188	0	06/30
806 NCP31	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 25,897	0	06/31
806 NCP32	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY32 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 16,984	0	06/32
806 NCP33	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 25,422	0	06/33
806 NCP34	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY34 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 26,261	0	06/34
806 NCP35	NEIGHORHOOD CONSTRUCTION PROGRAM (NCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 27,128	0	06/35

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BUDGET LINE: HD-215      FMS #: 806 316      MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 11/30/24	\$140,005,132.05	(CITY)	\$3,096,221.00	(NON-CITY)
CONTRACT LIABILITY:	\$14,513,179.00	(CITY)	\$3,096,221.00	(NON-CITY)
ITD EXPENDITURES:	\$127,797,627.95	(CITY)	\$3,096,221.00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	55,000 *	55,000 *	36,398 *	51,245 *	113,016 *	110,811 *	109,245 *	113,550 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	9,928 *	*	*	*	*	*	*	*	*	65,107 *	75,035
FORCST(C)*	*	*	9,928 *	*	*	*	*	*	*	*	*	65,107 *	75,035
ACTUAL(C)*	*	*	9,928 *	*	*	*	*	*	*	*	*	*	9,928
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 DOOR25	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25			
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 53,716	0	06/25
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 9,928	0	09/24
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 11,391	0	06/25
IFDS 600	IFA DESIGN	1,000	0	06/25
IFOT 601	IFA OTHER TECHNICAL SERVI	2,500	0	06/25

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
806 DOOR26	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26				
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		113,016	0	06/26
806 DOOR27	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27				
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		110,811	0	06/27
806 DOOR28	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28				
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		109,245	0	06/28
806 DOOR29	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29				
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		113,550	0	06/29
806 DOOR30	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY30				
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		59,054	0	06/30
806 DOOR31	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY31				
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		56,525	0	06/31
806 DOOR32	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY32				
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		58,183	0	06/32
806 DOOR33	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY33				
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		56,371	0	03/33
806 DOOR34	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY34				
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		58,231	0	06/34
806 DOOR35	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY35				
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		60,153	0	06/35

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

BUDGET LINE: HD-218      FMS #: 806 319      LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 11/30/24      \$4,353,028.02 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$3,348,321.25 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$7,593,030.73 (CITY)      \$ .00 (NON-CITY)

\*      FY 25      \*      FY 26      \*      FY 27      \*      FY 28      \*      FY 26      \*      FY 27      \*      FY 28      \*      FY 29      \*

ADOPTED (C)\*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*

APPROPRIATIONS      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*

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

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	2,495	*	*	9-	13-	1,194	*	*	*	*	*	2,430	6,097
FORCST(C)*	*	2,896	*	*	9-	13-	1,194	*	*	*	*	*	2,029	6,097
ACTUAL(C)*	*	2,494	*	*	9-	12-	*	*	*	*	*	*	*	2,474
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 LEADPPP21		Lead Paint PPP			
CO#:	5B CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	570	0 08/24
CO#:	6A CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	368	0 08/24
CO#:	6D CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9-	0 10/24
CO#:	7A CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4-	0 11/24
CO#:	7B CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4	0 12/24
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	622	0 08/24
CO#:	9B CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4-	0 11/24
CO#:	9C CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4	0 12/24
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	935	0 08/24
CO#:	0B CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5-	0 11/24
CO#:	0C CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0 12/24
806 LEADPPP25		LEADPPP			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,430	0 06/25
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,181	0 12/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING									
AVAILABLE BALANCE AS OF: 11/30/24		\$320,886,344.22		(CITY)				\$40,000,000.42		(NON-CITY)			
CONTRACT LIABILITY:		\$40,000.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$1,047,154,957.78		(CITY)						\$344,942,718.58		(NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*		272,433 *		350,238 *		322,664 *		301,158 *		(C)* 394,729 *		368,330 *	
APPROPRIATIONS										COMMITMENT PLAN			
(N)*		*		*		*		*		(N)*		*	

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	4,478-	9-	*	*	*	*	*	*	*	*	*	*	215,090 *	210,603
FORCST(C)*	4,478-	9-	*	*	*	*	*	*	*	*	*	*	215,090 *	210,603
ACTUAL(C)*	4,477-	9-	*	*	*	*	*	*	*	*	*	*		4,486-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 SARCHER		Transitional Services for New York, Inc. (TSINY)			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/26
806 SHLP24		Supportive Housing			
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,400	0 06/25
	CO#: 8A CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	806-	0 07/24
	CO#: A0 CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9-	0 08/24
	CO#: A4 CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,672-	0 07/24
806 SHLP25		Supportive Housing			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	133,690	0 06/25
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,393	0 06/25
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,617	0 06/25
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,990	0 06/25
	IFDS 600	IFA DESIGN		3,000	0 06/25
	IFOT 601	IFA OTHER TECHNICAL SERVI		4,000	0 06/25
	IFSP 602	IFA CONSTRUCTION SUPERVIS		3,000	0 06/25
806 SHLP26		Supportive Housing			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	393,729	0 06/26
806 SHLP27		Supportive Housing			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	368,330	0 06/27
806 SHLP28		Supportive Housing			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	349,107	0 06/28
806 SHLP29		Supportive Housing			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	313,706	0 06/29
806 SHLP30		SUPPORTIVE HOUSING			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	326,778	0 06/30
806 SHLP31		SUPPORTIVE HOUSING			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	330,352	0 06/31

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 SHLP32	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 341,914	0	06/32
806 SHLP33	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 353,880	0	06/33
806 SHLP34	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 365,558	0	06/34
806 SHLP35	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 377,621	0	06/35

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	2,329,557 *	2,966,454 *	1,529,722 *	1,654,319	3,227,868 *	1,880,365 *	1,942,576 *	1,958,269
NON-CITY(N)	125,877 *	40,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-18,523 *	-18,523 *	-18,522		-350 *	-350 *	-350	
AUG	349,571 *	341,938 *	349,571		0 *	0 *	0	
SEPT	7,472 *	9,856 *	7,472		0 *	0 *	0	
OCT	-2,134 *	-859 *	-2,484		0 *	0 *	0	
NOV	413,383 *	408,228 *	423,596		0 *	0 *	0	
DEC	107,508 *	1,544 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	2,663,626 *	2,773,719 *	0		40,350 *	40,350 *	0	
FY 25	3,520,903 *	3,515,903 *	759,633		40,000 *	40,000 *	-350	

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

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$796,510.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$149,194.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												854		693			
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 PWNC059 CONS	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR 001 CONSTRUCTION	59	0	06/27
801 HHCN014 CONS	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR 001 CONSTRUCTION	556	0	06/27
CONS	002 CONSTRUCTION	81	0	06/27
CONS	003 CONSTRUCTION	79	0	06/27
CONS	004 CONSTRUCTION	79	0	06/27
801 HHNC004 CONS	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR) 001 CONSTRUCTION	693	0	06/28

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

BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION  
 AVAILABLE BALANCE AS OF: 11/30/24 \$719,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS												358		361			
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HHDN129SP		W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB			
	CONS	001 CONSTRUCTION	358	0	06/27
	CONS	002 CONSTRUCTION	361	0	06/28

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$557,318.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$930,682.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$350,000.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS												50					
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 PWNC001		PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB			
	CONS	001 CONSTRUCTION	50	0	06/27
806 HHC112PRE		FA - Housing Construction for Homeless			
	CONS	001 CONSTRUCTION	170	0	06/25
	CO#: 02 CONS	002 CONSTRUCTION	613	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HHDNPRHQ CO#: 02 CONS	PROJECT RENEWAL 001 CONSTRUCTION	7	0	06/25

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/24	\$8,572,961.91	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,946,038.09	(CITY)	\$ .00	(NON-CITY)

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

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,478	4,478
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,478	4,478
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HHCN001 CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 010 CONSTRUCTION	400	0	06/28
071 HHCN001MC CONS	AIR CONDITIONING SYSTEM 010 CONSTRUCTION	33	0	06/28
071 HHCN002 CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 007 CONSTRUCTION	3,000	0	06/28
071 HHCN007 CONS	INSTALLATION OF BACKUP GENERATOR 005 CONSTRUCTION	542	0	06/28
071 HHNC001 CONS DSGN	NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION 005 DESIGN	300 100	0 0	06/28 06/28
071 HHNC006 CONS	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR 001 CONSTRUCTION	200	0	06/25
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 002 CONSTRUCTION	2,778	0	06/25
071 HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/25
071 HRCN100VA CONS	Volunteers of America 011 CONSTRUCTION	182	0	06/27

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

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
CONS 012 CONSTRUCTION	726	0	06/27

BUDGET LINE: HH-D112 FMS #: 071 D01 FACILITIES FOR THE HOMELESS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$525,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	*	*	*	(C)*	525	*	*
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
071 HHCN003 BEDFORD ATLANTIC ARMORY ATHLETIC CENTER			
CONS 007 CONSTRUCTION	50	0	06/27
CONS 008 CONSTRUCTION	200	0	06/27
071 HLCN014 PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR			
CONS 003 CONSTRUCTION	55	0	06/27
CONS 004 CONSTRUCTION	220	0	06/27

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

BUDGET LINE: HH-KN128 FMS #: 071 A09  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE DOE FUND, INC.  
 \$528,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												528					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 DF520GATE CONS	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE 002 CONSTRUCTION	528	0	06/27

BUDGET LINE: HH-MN129 FMS #: 071 A11  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

WOMEN'S PRISON ASSOCIATION  
 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HHMN129SP CONS	W.P.A SARAH POWELL HUNTINGTON HOUSE RENOVATION 001 CONSTRUCTION	300	0	06/26

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

BUDGET LINE: HH-XN04Y FMS #: 071 A12 VOLUNTEERS OF AMERICA - GREATER NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/24 \$504,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	504	*	504
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	504	*	504
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	HHXNLYDIA	LYDIA HOFFMAN ELEVATOR REHAB & FIRE PANEL SYSTEM REPLACEMENT	504	0	06/25
	CONS	001 CONSTRUCTION			

BUDGET LINE: HH-XN336 FMS #: 071 A10 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HHXNMEDC	Project Renwal - Community Medical Clinic			
	CONS	001 CONSTRUCTION	250	0	06/25
	CONS	002 CONSTRUCTION	250	0	06/25

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

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																
AVAILABLE BALANCE AS OF: 11/30/24			\$15,148,624.95	(CITY)				\$2.09	(NON-CITY)							
CONTRACT LIABILITY:			\$973,497.45	(CITY)				\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$132,500,334.61	(CITY)				\$608,996.91	(NON-CITY)							
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*							3,079		(C)*		13,975		4,210		1,178	2,837
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH105BEAV		BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN			
CO#: 29	EQFN	008 EQUIPMENT AND FURNITURE	2,837	0	06/29
CO#: 28	EQFN	009 EQUIPMENT AND FURNITURE	191	0	06/28
	EQFN	010 EQUIPMENT AND FURNITURE	4,511	0	06/30
	EQFN	012 EQUIPMENT AND FURNITURE	10,848	0	06/32
	EQFN	013 EQUIPMENT AND FURNITURE	11,159	0	06/33
	EQFN	015 EQUIPMENT AND FURNITURE	11,527	0	06/34
	EQFN	016 EQUIPMENT AND FURNITURE	11,907	0	06/35
071 HH105BPAU		HOMESTAT AKA STREETSMART			
	EQFN	008 EQUIPMENT AND FURNITURE	40	0	06/25
071 HH105CARC		CARES CONTINUTY AND HARDWARE			
	EQFN	010 EQUIPMENT AND FURNITURE	282	0	06/25
071 HH105CARF		CARES Future Enhancements			
	EQFN	001 EQUIPMENT AND FURNITURE	2,102	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/27
071 HH105CCDS		CCTV Upgrades at DHS Sites			
	EQFN	001 EQUIPMENT AND FURNITURE	1,585	0	06/25
071 HH105CEQR		PC Refresh for DHS Sites Citywide			
	EQFN	001 EQUIPMENT AND FURNITURE	5,594	0	06/26
071 HH105CIDA		Client Identification Application			
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/28
071 HH105EAMA		ENTERPRISE ASSET MANAGEMENT			
	EQFN	001 EQUIPMENT AND FURNITURE	2,039	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	2,267	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/27

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH105HEAT	Hotline Emergency & Awareness Tracking (HEAT)			
EQFN	001 EQUIPMENT AND FURNITURE	601	0	06/25
071 HH105JRHO	JCC HOMESTAT Journey HOME			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	1,800	0	06/27
071 HH105MOMI	Mobile Monitoring Instruments			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27
071 HH105OFFR	OFFERS WEBSITE UPGRADE			
EQFN	001 EQUIPMENT AND FURNITURE	485	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	536	0	06/26
071 HH105PRNT	Printer Refresh for DHS Sites Citywide			
EQFN	001 EQUIPMENT AND FURNITURE	2,976	0	06/26
071 HH105RADS	DHS Police Radio Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	1,915	0	06/25
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES			
EQVH	044 EQUIPMENT - VEHICLES	737	0	06/28
EQVH	045 EQUIPMENT - VEHICLES	2,005	0	06/30
EQVH	046 EQUIPMENT - VEHICLES	2,005	0	06/31

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BUDGET LINE: HH-112	FMS #: 071 103	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS		
AVAILABLE BALANCE AS OF: 11/30/24	\$82,782,177.77	(CITY)	\$2,249,999.57	(NON-CITY)
CONTRACT LIABILITY:	\$54,819,285.40	(CITY)	\$2,850.00	(NON-CITY)
ITD EXPENDITURES:	\$318,462,753.83	(CITY)	\$461,577.43	(NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	47,126 *	35,142 *	71,987 *	42,532 *	(C)*	53,998 *	79,433 *	49,488 *	64,714 *
APPROPRIATIONS (N)*	391 *	825 *	*		COMMITMENT PLAN (N)*	825 *	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	86 *	209 *	269 *	*	23 *	*	*	*	*	*	87,961 *	88,548
FORCST(C)*	*	86 *	257 *	299 *	*	23 *	*	*	*	*	*	86,819 *	87,484
ACTUAL(C)*	*	536 *	12,250 *	1,672 *	124 *	*	*	*	*	*	*	*	14,582
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,250
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,363 *	3,363
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES			
CONS	099 CONSTRUCTION	3,722	0	06/29
CONS	109 CONSTRUCTION	19,730	0	06/34
CONS	110 CONSTRUCTION	19,134	0	06/35

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE			
	CNSP 016 CONSTRUCTION SUPERVISION	6	0	06/25
	CNSP 071 CONSTRUCTION SUPERVISION	2	0	06/26
071 HH112AVED	10101 Avenue D, Brooklyn, NY Construction			
	CONS 001 CONSTRUCTION	1,171	0	06/25
	CONS 002 CONSTRUCTION	1,500	0	06/26
	CONS 003 CONSTRUCTION	300	0	06/27
071 HH112BAFS	ATLANTIC ARMORY FIRE SAFETY			
	CNSP 001 CONSTRUCTION SUPERVISION	4,294	0	06/27
	CONS 005 CONSTRUCTION	235	0	06/28
	SVCS 009 SERVICES	212	0	06/27
	CONS 011 CONSTRUCTION	237	0	06/27
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac			
	CONS 002 CONSTRUCTION	1,674	0	06/26
	CONS 005 CONSTRUCTION	655	0	06/25
	CONS 006 CONSTRUCTION	3,787	0	06/27
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION			
	DSGN 002 DESIGN	500	0	06/28
	CONS 003 CONSTRUCTION	1,053	0	06/28
	CONS 004 CONSTRUCTION	7,169	0	06/28
	DSGN 005 DESIGN	552	0	06/28
	CONS 006 CONSTRUCTION	9,274	0	06/31
	CONS 007 CONSTRUCTION	9,000	0	06/29
	CONS 008 CONSTRUCTION	11,202	0	06/30
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS			
	DSGN 001 DESIGN	253	0	06/25
	CONS 002 CONSTRUCTION	4,914	0	06/27
	CONS 003 CONSTRUCTION	1,500	0	06/28
	DSGN 004 DESIGN	879	0	06/26
071 HH112BOFW	Borden Avenue Flood Mitigation			
	CONS 004 CONSTRUCTION	466	0	06/25
	CONS 005 CONSTRUCTION	0	2,250	06/25
	CONS 006 CONSTRUCTION	0	825	06/26
071 HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade			
	CONS 007 CONSTRUCTION	1,000	0	06/26
	CNSP 008 CONSTRUCTION SUPERVISION	200	0	06/26
	CONS 009 CONSTRUCTION	1,000	0	06/27
	CNSP 010 CONSTRUCTION SUPERVISION	200	0	06/27
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION			
	DSGN 001 DESIGN	108	0	06/25
	CONS 002 CONSTRUCTION	500	0	06/26
	CONS 003 CONSTRUCTION	585	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION	500	0	06/28



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH112FRRF	Franklin Women's Shelter - Roof Reconstruction			
CONS	004 CONSTRUCTION	640	0	06/25
CONS	005 CONSTRUCTION	160	0	06/26
071 HH112FWBA	FORT WASHINGTON ARMORY-			
CONS	005 CONSTRUCTION	2,702	0	06/25
CONS	006 CONSTRUCTION	675	0	06/26
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE			
CONS	011 CONSTRUCTION	2,173	0	06/25
CONS	012 CONSTRUCTION	250	0	06/26
CONS	013 CONSTRUCTION	1,293	0	06/27
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT			
CONS	006 CONSTRUCTION	1,028	0	06/26
CONS	008 CONSTRUCTION	814	0	06/25
CONS	009 CONSTRUCTION	3,004	0	06/27
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS			
CONS	005 CONSTRUCTION	900	0	06/25
CONS	006 CONSTRUCTION	1,650	0	06/26
CONS	007 CONSTRUCTION	5,205	0	06/27
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION			
CONS	003 CONSTRUCTION	920	0	06/26
CONS	004 CONSTRUCTION	2,000	0	01/28
CONS	005 CONSTRUCTION	3,000	0	06/27
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM			
DSGN	001 DESIGN	280	0	06/26
CONS	002 CONSTRUCTION	300	0	01/28
CNSP	003 CONSTRUCTION SUPERVISION	280	0	01/28
CONS	004 CONSTRUCTION	2,500	0	01/28
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION			
DSGN	001 DESIGN	250	0	06/28
CNSP	003 CONSTRUCTION SUPERVISION	750	0	01/29
CONS	004 CONSTRUCTION	2,000	0	06/30
CONS	005 CONSTRUCTION	2,000	0	06/31
CONS	006 CONSTRUCTION	1,000	0	06/32
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE			
DSGN	002 DESIGN	200	0	06/25
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/27
CONS	004 CONSTRUCTION	2,900	0	01/28
CONS	005 CONSTRUCTION	1,634	0	06/25
CONS	006 CONSTRUCTION	608	0	06/26
CONS	007 CONSTRUCTION	5,020	0	06/31
CONS	008 CONSTRUCTION	1,400	0	06/27
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT			
DSGN	006 DESIGN	486	0	06/25
CNSP	007 CONSTRUCTION SUPERVISION	954	0	06/27

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	DSGN 008 DESIGN		107	0	06/26
	CONS 009 CONSTRUCTION		3,019	0	06/31
	CONS 010 CONSTRUCTION		1,396	0	06/26
	CONS 011 CONSTRUCTION		2,167	0	06/27
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE				
	CONS 002 CONSTRUCTION		368	0	06/25
	CNSP 003 CONSTRUCTION SUPERVISION		60	0	06/26
	CONS 004 CONSTRUCTION		32	0	06/26
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT				
	DSGN 004 DESIGN		500	0	06/25
	CONS 005 CONSTRUCTION		1,766	0	06/25
	CNSP 006 CONSTRUCTION SUPERVISION		750	0	06/26
	CONS 007 CONSTRUCTION		2,266	0	06/27
	CONS 008 CONSTRUCTION		383	0	06/28
	CNSP 009 CONSTRUCTION SUPERVISION		750	0	06/28
071 HH112HSHP	HELP SEC.- HEATING AND PLUMBING				
	DSGN 001 DESIGN		200	0	06/26
	DSGN 002 DESIGN		200	0	06/26
	CONS 003 CONSTRUCTION		2,000	0	06/27
	CONS 004 CONSTRUCTION		2,000	0	06/28
071 HH112HSMR	HELP SEC.-MAIN BLDG.ROOF REPLACEMENT				
	DSGN 001 DESIGN		500	0	06/25
	CONS 002 CONSTRUCTION		994	0	06/25
	CONS 005 CONSTRUCTION		750	0	06/26
	CONS 006 CONSTRUCTION		1,493	0	06/27
	CONS 007 CONSTRUCTION		747	0	06/28
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				
	CONS 004 CONSTRUCTION		73	0	06/25
	CNSP 006 CONSTRUCTION SUPERVISION		127	0	06/25
	CONS 008 CONSTRUCTION		666	0	06/25
	CONS 009 CONSTRUCTION		1,017	0	06/26
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE				
	DSGN 004 DESIGN		829	0	06/27
	CONS 005 CONSTRUCTION		2,500	0	06/28
	CONS 007 CONSTRUCTION		2,000	0	06/32
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION				
	DSGN 001 DESIGN		30	0	06/25
	CONS 002 CONSTRUCTION		365	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION		54	0	06/27
	DSGN 004 DESIGN		7	0	06/27
071 HH112KTFR	FLUE REPLACEMENT AT KENTON HALL				
	CONS 003 CONSTRUCTION		482	0	06/25
	CONS 005 CONSTRUCTION		121	0	06/26
071 HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT				
	CONS 002 CONSTRUCTION		330	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CNSP 003 CONSTRUCTION SUPERVISION		30	0	06/25
	CNSP 004 CONSTRUCTION SUPERVISION		90	0	06/26
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION				
	CONS 002 CONSTRUCTION		420	0	01/27
	CNSP 003 CONSTRUCTION SUPERVISION		42	0	01/27
	DSGN 004 DESIGN		42	0	06/26
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION				
	CONS 002 CONSTRUCTION		825	0	01/26
	CNSP 003 CONSTRUCTION SUPERVISION		90	0	06/25
	DSGN 005 DESIGN		150	0	06/25
	CONS 006 CONSTRUCTION		825	0	01/27
	CNSP 007 CONSTRUCTION SUPERVISION		30	0	06/26
	CNSP 008 CONSTRUCTION SUPERVISION		30	0	06/27
071 HH112LXBR	85 LEXINGTON AVE BOILER RECONSTRUCTION				
	CONS 002 CONSTRUCTION		330	0	12/27
	CNSP 003 CONSTRUCTION SUPERVISION		170	0	12/27
	CONS 004 CONSTRUCTION		1,370	0	12/27
	DSGN 005 DESIGN		56	0	06/25
CO#: 01	DSGN 005 DESIGN		325	0	06/25
	SVCS 006 SERVICES		75	0	06/25
	CONS 007 CONSTRUCTION		267	0	12/27
	DSGN 008 DESIGN		114	0	06/26
071 HH112PAFL	PAMOJA HOUSE FLOOR				
	CNSP 003 CONSTRUCTION SUPERVISION		540	0	06/25
	CONS 004 CONSTRUCTION		675	0	06/26
	CNSP 005 CONSTRUCTION SUPERVISION		135	0	06/27
071 HH112PJAB	PAMOJA BOILER				
	CONS 006 CONSTRUCTION		255	0	06/31
	CONS 007 CONSTRUCTION		1,300	0	06/31
	CNSP 008 CONSTRUCTION SUPERVISION		55-	0	06/31
	CONS 011 CONSTRUCTION		405	0	06/31
	CONS 013 CONSTRUCTION		3,045	0	06/31
CO#: 01	CONS 013 CONSTRUCTION		55	0	06/32
	CONS 015 CONSTRUCTION		88	0	06/31
	CONS 016 CONSTRUCTION		2,000	0	06/31
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER				
	DSGN 005 DESIGN		146	0	06/29
071 HH112PJFS	PAMOJA HOUSE FIRE SAFETY				
	DSGN 002 DESIGN		2,000	0	06/32
	DSGN 003 DESIGN		50	0	06/32
	CNSP 004 CONSTRUCTION SUPERVISION		100	0	06/32
	CONS 006 CONSTRUCTION		2,080	0	06/32
	CNSP 007 CONSTRUCTION SUPERVISION		44	0	06/32
	CNSP 009 CONSTRUCTION SUPERVISION		200	0	06/32
	CONS 010 CONSTRUCTION		1,500	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT			
	CONS 012 CONSTRUCTION	561	0	06/26
	DSGN 013 DESIGN	1,050	0	06/26
	CONS 014 CONSTRUCTION	232	0	06/25
	CONS 015 CONSTRUCTION	1,558	0	06/27
071 HH112PSBH	PARK SLOPE - BATHROOMS			
	CONS 002 CONSTRUCTION	2,000	0	06/28
071 HH112PSST	PARK SLOPE- STABILIZATION - NEW PROJECT			
	DSGN 001 DESIGN	800	0	06/25
	DSGN 002 DESIGN	200	0	06/26
	CONS 003 CONSTRUCTION	6,000	0	06/27
	CONS 004 CONSTRUCTION	3,000	0	06/29
071 HH112SWBU	Schwartz Homeless Shelter			
	CONS 002 CONSTRUCTION	850	0	06/28
	DSGN 003 DESIGN	150	0	06/27
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION			
	DSGN 002 DESIGN	240	0	06/25
	CNSP 003 CONSTRUCTION SUPERVISION	1,300	0	01/27
	CONS 004 CONSTRUCTION	1,060	0	06/26
	CONS 005 CONSTRUCTION	2,000	0	06/28
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION			
	CONS 002 CONSTRUCTION	440	0	06/25
	CNSP 003 CONSTRUCTION SUPERVISION	550	0	01/26
	CONS 006 CONSTRUCTION	110	0	06/27
071 HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION			
	DSGN 001 DESIGN	54	0	06/25
	CONS 002 CONSTRUCTION	694	0	06/26
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS			
	CONS 002 CONSTRUCTION	608	0	06/25
	CONS 006 CONSTRUCTION	1,200	0	06/26
	CONS 007 CONSTRUCTION	152	0	06/27
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY			
	CONS 007 CONSTRUCTION	470-	0	06/28
	CONS 011 CONSTRUCTION	237	0	06/27
CO#: 22	CONS 011 CONSTRUCTION	235	0	06/28
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	07/25
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE			
	CONS 017 CONSTRUCTION	56	0	06/25
	CNSP 020 CONSTRUCTION SUPERVISION	490	0	06/29
	CONS 026 CONSTRUCTION	157	0	06/25
CO#: 06	CONS 026 CONSTRUCTION	209	0	09/24
CO#: 07	CONS 026 CONSTRUCTION	269	0	10/24
	CNSP 027 CONSTRUCTION SUPERVISION	20	0	06/29
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HH112BEGE	BELLEVUE - GENERATOR			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	07/24
850 HH112BELS	Bellevue Emergency Stabilization Work			
CO#: 01 CONS	001 CONSTRUCTION	27,783	0	06/29
CO#: 02 CONS	001 CONSTRUCTION	11,757	0	06/25
CO#: R2 DSGN	001 DESIGN	81	0	06/25
	CONS 002 CONSTRUCTION	20,000	0	06/30
	CONS 003 CONSTRUCTION	20,000	0	06/32
	CONS 004 CONSTRUCTION	20,000	0	06/33
	IFSP 600 IFA CONSTRUCTION SUPERVIS	400	0	11/24
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION			
	CONS 002 CONSTRUCTION	1,334	0	06/29
CO#: 02 CONS	002 CONSTRUCTION	1,904	0	06/29
	SVCS 009 SERVICES	250	0	06/27
	CONS 013 CONSTRUCTION	1,148	0	06/29
	CONS 014 CONSTRUCTION	5,732	0	06/29
	DSGN 015 DESIGN	42	0	06/27
CO#: 01 DSGN	015 DESIGN	153	0	06/27
	CONS 017 CONSTRUCTION	1,438	0	06/29
	CONS 018 CONSTRUCTION	6,341	0	06/29
	CONS 020 CONSTRUCTION	6,382	0	06/33
	CONS 021 CONSTRUCTION	1,397	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	2,389	0	06/27
CO#: 11 IFDS	600 IFA DESIGN	200	0	10/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS	72	0	06/25
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY			
	CNSP 006 CONSTRUCTION SUPERVISION	26	0	06/31
	CONS 007 CONSTRUCTION	698	0	06/31
CO#: 00 CONS	007 CONSTRUCTION	711	0	06/31
CO#: 01 CONS	007 CONSTRUCTION	2,000	0	06/31
CO#: 03 CONS	007 CONSTRUCTION	61	0	06/31
	SVCS 008 SERVICES	141	0	06/31
	CNSP 009 CONSTRUCTION SUPERVISION	1,200	0	06/31
	CONS 010 CONSTRUCTION	2,092	0	06/31
CO#: 02 CONS	010 CONSTRUCTION	202	0	06/26
	CONS 011 CONSTRUCTION	4,809	0	06/26
CO#: 04 CONS	011 CONSTRUCTION	5,847	0	06/27
	CONS 012 CONSTRUCTION	80	0	06/26
	CONS 013 CONSTRUCTION	5,872	0	06/32
	CONS 014 CONSTRUCTION	6,777	0	06/31
	CONS 015 CONSTRUCTION	8,410	0	06/28
CO#: 13 IFDS	601 IFA DESIGN	170	0	10/24
CO#: 14 IFDS	601 IFA DESIGN	5	0	01/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	04/25
850 HH112BLFX	BELLEVUE - FACADE RESTORATION & WINDOW REPLACEMENT			
	CONS 002 CONSTRUCTION	146	0	06/25
CO#: 01 CONS	002 CONSTRUCTION	931	0	06/25
CO#: 01 SVCS	003 SERVICES	28	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	69	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		90	0	10/24
	IFSP 600 IFA CONSTRUCTION SUPERVIS		30	0	01/25
850 HH112BLRR	BELLEVUE ROOF				
CO#: CR	CONS 006 CONSTRUCTION		75	0	06/25
	DSGN 029 DESIGN		80	0	06/27
	DSGN 030 DESIGN		207	0	06/28
	DSGN 031 DESIGN		187	0	06/25
	CONS 101 CONSTRUCTION		49	0	06/25
CO#: 13	CONS 101 CONSTRUCTION		60	0	08/24
CO#: 14	CONS 101 CONSTRUCTION		23	0	08/24
CO#: 15	CONS 101 CONSTRUCTION		21	0	12/24
CO#: 16	CONS 101 CONSTRUCTION		2	0	12/24
CO#: 17	IFSP 601 IFA CONSTRUCTION SUPERVIS		175	0	06/25
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY				
	CONS 002 CONSTRUCTION		422	0	06/25
CO#: 01	CONS 002 CONSTRUCTION		600	0	06/25
CO#: 02	CONS 002 CONSTRUCTION		1,000	0	06/25
CO#: 03	CONS 002 CONSTRUCTION		730	0	06/25
	CNSP 004 CONSTRUCTION SUPERVISION		618	0	06/25
	CONS 005 CONSTRUCTION		53	0	06/25
CO#: 01	SVCS 006 SERVICES		49	0	06/25
	CONS 007 CONSTRUCTION		360	0	06/25
	CONS 008 CONSTRUCTION		75	0	06/25
	CNSP 009 CONSTRUCTION SUPERVISION		80	0	06/25
	CONS 010 CONSTRUCTION		100	0	06/25
	CONS 011 CONSTRUCTION		15	0	06/25
	CONS 012 CONSTRUCTION		30	0	06/25
	DSGN 014 DESIGN		11	0	06/25
CO#: 01	DSGN 015 DESIGN		63	0	06/25
CO#: 08	IFDS 601 IFA DESIGN		130	0	01/25
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade				
CO#: 01	CONS 002 CONSTRUCTION		21	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION		514	0	06/26
	CNSP 005 CONSTRUCTION SUPERVISION		114	0	06/26
CO#: 02	SVCS 007 SERVICES		4	0	06/25
CO#: CR	CONS 008 CONSTRUCTION		620	0	06/26
	CONS 011 CONSTRUCTION		53	0	06/25
	CONS 012 CONSTRUCTION		2	0	06/26
	CONS 013 CONSTRUCTION		5	0	06/26
	CONS 014 CONSTRUCTION		134	0	06/26
	CONS 015 CONSTRUCTION		83	0	06/26
	CONS 016 CONSTRUCTION		1,430	0	06/26
CO#: 08	IFDS 600 IFA DESIGN		100	0	01/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	04/25
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY				
CO#: 01	DSGN 001 DESIGN		17	0	06/25
	CONS 002 CONSTRUCTION		973	0	06/26
CO#: 01	CONS 002 CONSTRUCTION		849	0	06/26
CO#: 02	CONS 002 CONSTRUCTION		221	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION		134	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		21	0	06/26
CO#: 02	CNSP 003 CONSTRUCTION SUPERVISION		359	0	06/26
	SVCS 006 SERVICES		52	0	06/26
CO#: 05	IFDS 600 IFA DESIGN		24	0	06/25
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		67	0	06/25
850 HH112CWFR COMMONWEALTH AVENUE FIRE SAFETY SYSTEM					
CO#: 02	CONS 002 CONSTRUCTION		4	0	06/25
CO#: CR	CNSP 004 CONSTRUCTION SUPERVISION		3	0	06/29
CO#: 01	CONS 011 CONSTRUCTION		83	0	06/25
CO#: 02	CONS 011 CONSTRUCTION		3	0	08/24
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS		218	0	01/25
CO#: 11	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	01/25
CO#: 12	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
850 HH112FBFS FANNIE BARNES FIRE SAFETY					
	CONS 002 CONSTRUCTION		600	0	06/25
CO#: 01	CONS 002 CONSTRUCTION		600	0	06/25
CO#: 02	CONS 002 CONSTRUCTION		2,817	0	06/25
	CNSP 006 CONSTRUCTION SUPERVISION		10	0	06/25
	SVCS 007 SERVICES		23	0	06/25
	CNSP 008 CONSTRUCTION SUPERVISION		40	0	06/25
	CONS 009 CONSTRUCTION		200	0	06/25
	CONS 010 CONSTRUCTION		600	0	06/25
	CNSP 011 CONSTRUCTION SUPERVISION		160	0	06/25
	SVCS 012 SERVICES		50	0	06/25
	CONS 014 CONSTRUCTION		403	0	06/25
	CONS 016 CONSTRUCTION		50	0	06/25
	IFSP 600 IFA CONSTRUCTION SUPERVIS		12	0	06/25
CO#: 05	IFDS 601 IFA DESIGN		60	0	10/24
CO#: 08	IFDS 601 IFA DESIGN		140	0	06/25
850 HH112FTRF FT. WASHINGTON ARMORY ROOF REPLACEMENT					
CO#: 02	DSGN 001 DESIGN		1	0	06/25
	CONS 002 CONSTRUCTION		722	0	06/25
CO#: 01	CONS 002 CONSTRUCTION		2,427	0	06/25
	CNSP 003 CONSTRUCTION SUPERVISION		540	0	06/25
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		795	0	06/25
	SVCS 005 SERVICES		350	0	06/25
	CONS 006 CONSTRUCTION		851	0	06/25
	CONS 008 CONSTRUCTION		3,032	0	06/25
	CNSP 009 CONSTRUCTION SUPERVISION		283	0	06/25
	CONS 011 CONSTRUCTION		924	0	06/25
	CONS 013 CONSTRUCTION		1,054	0	06/25
	CONS 014 CONSTRUCTION		7,170	0	06/25
	DSGN 015 DESIGN		55	0	06/25
CO#: 05	IFDS 600 IFA DESIGN		23	0	06/25
CO#: 07	IFDS 600 IFA DESIGN		275	0	10/24
CO#: 08	IFDS 600 IFA DESIGN		25	0	01/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		648	0	09/25
850 HH112FWFA FT. WASHINGTON - FIRE ALARM					
CO#: 05	DSGN 001 DESIGN		49	0	06/25
CO#: 07	DSGN 001 DESIGN		11	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 002 CONSTRUCTION		78	0	06/27
CO#: 02	SVCS 004 SERVICES		126	0	06/27
	CONS 005 CONSTRUCTION		88	0	06/27
	CONS 006 CONSTRUCTION		4,289	0	06/27
CO#: RR	CNSP 007 CONSTRUCTION SUPERVISION		1,000	0	06/25
CO#: 02	CNSP 007 CONSTRUCTION SUPERVISION		810	0	06/26
	CONS 008 CONSTRUCTION		400	0	06/27
	CONS 009 CONSTRUCTION		15	0	06/27
	CONS 010 CONSTRUCTION		210	0	06/27
	CONS 011 CONSTRUCTION		5,575	0	06/27
	CONS 012 CONSTRUCTION		48	0	06/26
	IFSP 600 IFA CONSTRUCTION SUPERVIS		65	0	04/25
CO#: 05	IFDS 601 IFA DESIGN		150	0	06/25
CO#: 06	IFDS 601 IFA DESIGN		50	0	01/25
850 HH112HSFA HELP SEC - FIRE SAFETY					
CO#: 01	DSGN 001 DESIGN		30	0	06/25
	CNSP 004 CONSTRUCTION SUPERVISION		380	0	06/26
	SVCS 005 SERVICES		121	0	06/26
	CNSP 011 CONSTRUCTION SUPERVISION		248	0	06/26
	CONS 016 CONSTRUCTION		5,345	0	06/26
CO#: 01	CONS 016 CONSTRUCTION		202	0	06/26
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/26
850 HH112KEFA Kenton Hall Fire Safety					
CO#: 01	DSGN 001 DESIGN		7	0	06/25
	CONS 002 CONSTRUCTION		340	0	06/25
CO#: 00	CONS 002 CONSTRUCTION		289	0	06/25
CO#: 01	CONS 002 CONSTRUCTION		454	0	06/25
	CNSP 004 CONSTRUCTION SUPERVISION		8	0	06/25
	CNSP 007 CONSTRUCTION SUPERVISION		399	0	06/25
CO#: 01	CNSP 007 CONSTRUCTION SUPERVISION		73	0	06/25
	CONS 009 CONSTRUCTION		1,456	0	06/25
	CONS 010 CONSTRUCTION		148	0	06/25
	CNSP 011 CONSTRUCTION SUPERVISION		90	0	06/25
	CONS 012 CONSTRUCTION		35	0	06/25
	SVCS 014 SERVICES		41	0	06/25
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/25
850 HH112KELC 282 EAST 3RD STREET - ELECTRICAL UPGRADE					
	CONS 002 CONSTRUCTION		2,925	0	06/25
CO#: 01	CONS 002 CONSTRUCTION		200	0	06/25
CO#: 02	CONS 002 CONSTRUCTION		231	0	06/25
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/25
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		12	0	06/25
CO#: 02	CNSP 003 CONSTRUCTION SUPERVISION		76	0	06/25
	SVCS 004 SERVICES		16	0	06/25
CO#: RR	SVCS 004 SERVICES		49	0	06/25
CO#: 02	SVCS 004 SERVICES		99	0	06/25
	CONS 006 CONSTRUCTION		600	0	06/25
	CONS 008 CONSTRUCTION		1,300	0	06/25
CO#: 01	CONS 008 CONSTRUCTION		1,000	0	06/25
CO#: 01	DSGN 009 DESIGN		30	0	06/25
	CONS 100 CONSTRUCTION		429	0	06/25



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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 101 CONSTRUCTION		584	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION		289	0	06/25
CO#: 03	IFDS 600 IFA DESIGN		510	0	09/25
CO#: 08	IFDS 600 IFA DESIGN		300	0	11/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS		690	0	06/25
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	08/25
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM				
CO#: 03	CONS 002 CONSTRUCTION		14	0	06/25
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		170	0	01/25
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION				
CO#: 01	DSGN 001 DESIGN		90	0	06/25
	CONS 002 CONSTRUCTION		198	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION		212	0	06/25
	CNSP 006 CONSTRUCTION SUPERVISION		256	0	06/25
CO#: 01	CNSP 006 CONSTRUCTION SUPERVISION		1,596	0	06/25
	SVCS 007 SERVICES		279	0	06/26
CO#: 01	SVCS 007 SERVICES		270	0	06/26
CO#: 02	SVCS 007 SERVICES		116	0	06/26
	CONS 009 CONSTRUCTION		8,355	0	06/27
	CONS 011 CONSTRUCTION		285	0	06/26
	CONS 014 CONSTRUCTION		12,023	0	06/26
	CONS 102 CONSTRUCTION		8,000	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION		310	0	06/25
CO#: 11	IFDS 600 IFA DESIGN		225	0	10/25
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE				
	CONS 002 CONSTRUCTION		1,298	0	06/25
	CNSP 003 CONSTRUCTION SUPERVISION		967	0	06/25
	SVCS 006 SERVICES		172	0	06/25
	CNSP 007 CONSTRUCTION SUPERVISION		21	0	06/25
	CONS 008 CONSTRUCTION		4,992	0	06/25
	DSGN 009 DESIGN		14	0	06/25
	CONS 010 CONSTRUCTION		66	0	06/25
CO#: 12	IFDS 600 IFA DESIGN		100	0	10/25
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY				
	CONS 002 CONSTRUCTION		1,100	0	06/25
	CNSP 003 CONSTRUCTION SUPERVISION		575	0	06/25
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/29
	DSGN 004 DESIGN		2	0	06/25
	SVCS 005 SERVICES		30	0	06/25
	DSGN 006 DESIGN		43	0	06/25
	CONS 007 CONSTRUCTION		400	0	06/29
CO#: 12	IFDS 601 IFA DESIGN		1	0	01/25
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY				
	IFDS 600 IFA DESIGN		55	0	10/25
850 HH112THKR	8 EAST THIRD KITCHEN DDC				
CO#: RR	CONS 001 CONSTRUCTION		6	0	06/29
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		85	0	10/24
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS		140	0	10/24

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MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
CO#: 05 IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	06/25

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																	
AVAILABLE BALANCE AS OF: 11/30/24 \$25,841,785.47 (CITY) \$0.37 (NON-CITY)																	
CONTRACT LIABILITY: \$14,572,434.90 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$215,344,901.78 (CITY) \$500,049.63 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	16,080	*	21,554	*	13,625	*	14,990	*	(C)*	19,009	*	19,475	*	16,990	*	2,756	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2025												FY 25				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	77	*	2	*	991	*	134	*	84	*	664	*	*	*	23,398	*	25,350
FORCST (C)*	77	*	2	*	991	*	134	*	84	*	664	*	*	*	21,442	*	23,394
ACTUAL (C)*	114	*	1	*	1,744	*	996	*	*	*	*	*	*	*	*	*	2,855
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
071 HH-MRBU MAJOR REPAIRS AND BLD UPGRADES			
CONS 103 CONSTRUCTION	16,793	0	06/30
CONS 104 CONSTRUCTION	19,738	0	06/31
CONS 107 CONSTRUCTION	18,845	0	06/32
CONS 108 CONSTRUCTION	12,870	0	06/33
CONS 111 CONSTRUCTION	13,595	0	06/34
CONS 112 CONSTRUCTION	11,233	0	06/35
071 HH112RFEL REGENT FAMILY APT. ELEC UPGRADE			
CONS 002 CONSTRUCTION	300	0	06/30
CNSP 006 CONSTRUCTION SUPERVISION	383	0	06/30
CONS 007 CONSTRUCTION	1,058	0	06/30
CONS 008 CONSTRUCTION	2,167	0	06/30
CNSP 009 CONSTRUCTION SUPERVISION	3,000-	0	06/30
CONS 011 CONSTRUCTION	195	0	06/30
CNSP 012 CONSTRUCTION SUPERVISION	117	0	06/30
CONS 015 CONSTRUCTION	9,500	0	06/30
SVCS 018 SERVICES	300	0	06/30
CONS 019 CONSTRUCTION	700	0	06/27
CONS 020 CONSTRUCTION	102	0	06/30
CONS 021 CONSTRUCTION	6,056	0	06/30
CO#: 01 CONS 021 CONSTRUCTION	3,000	0	06/27
CONS 022 CONSTRUCTION	1,898	0	06/26
CONS 023 CONSTRUCTION	775	0	06/28
CONS 024 CONSTRUCTION	402	0	06/25
071 HH115BFRR Bushwick Family Roof Replacement			
CONS 002 CONSTRUCTION	1,958	0	06/25
CONS 003 CONSTRUCTION	2,943	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 006 CONSTRUCTION		1,490	0	06/27
	CONS 007 CONSTRUCTION		2,000	0	06/28
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION				
	DSGN 005 DESIGN		128	0	06/25
	CONS 006 CONSTRUCTION		1,000	0	01/26
	DSGN 007 DESIGN		32	0	06/26
	CONS 008 CONSTRUCTION		760	0	01/26
071 HH115BWRP	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE				
	CONS 002 CONSTRUCTION		235	0	06/25
	CNSP 003 CONSTRUCTION SUPERVISION		112	0	06/25
	CONS 004 CONSTRUCTION		126	0	06/25
	CNSP 005 CONSTRUCTION SUPERVISION		223	0	06/25
	CONS 006 CONSTRUCTION		1,023	0	06/26
	CONS 007 CONSTRUCTION		1,823	0	06/27
	CONS 008 CONSTRUCTION		1,651	0	06/27
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE				
	CONS 011 CONSTRUCTION		2,341	0	06/25
	CONS 012 CONSTRUCTION		585	0	06/26
071 HH115CTEF	CATHERINE STREET ELECTRICAL UPGRADE				
	CONS 002 CONSTRUCTION		1,050	0	06/30
	CONS 005 CONSTRUCTION		2,600	0	06/30
071 HH115FAFA	FLATLANDS - FIRE ALARM UPGRADE				
	CONS 008 CONSTRUCTION		1,013	0	06/25
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION				
	CONS 004 CONSTRUCTION		500	0	06/25
	CNSP 005 CONSTRUCTION SUPERVISION		239	0	06/25
	CNSP 006 CONSTRUCTION SUPERVISION		185	0	06/26
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT				
	CONS 002 CONSTRUCTION		500	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION		700	0	06/28
	CONS 004 CONSTRUCTION		1,353	0	06/28
	CONS 006 CONSTRUCTION		1,500	0	06/28
071 HH115HOBH	HOSPITALITY HOUSE BUILDING UPGRADE				
	CNSP 003 CONSTRUCTION SUPERVISION		70	0	06/29
	CONS 004 CONSTRUCTION		700	0	06/27
	DSGN 005 DESIGN		180	0	06/26
	CONS 006 CONSTRUCTION		800	0	06/25
	CONS 007 CONSTRUCTION		500	0	06/26
071 HH115JAEX	JAMAICA FAMILY EXTERIOR				
	CONS 002 CONSTRUCTION		475	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION		125	0	06/26
	CONS 005 CONSTRUCTION		600	0	06/25
	CONS 006 CONSTRUCTION		1,425	0	06/27
	CNSP 008 CONSTRUCTION SUPERVISION		375	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER			
	CONS 002 CONSTRUCTION	210	0	06/29
	CNSP 003 CONSTRUCTION SUPERVISION	90	0	06/29
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD			
	DSGN 005 DESIGN	240	0	06/25
	CONS 006 CONSTRUCTION	3,000	0	01/28
	CNSP 007 CONSTRUCTION SUPERVISION	300	0	01/28
	DSGN 008 DESIGN	60	0	06/26
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS			
	CONS 002 CONSTRUCTION	220	0	06/25
	CNSP 003 CONSTRUCTION SUPERVISION	55	0	06/26
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION			
	DSGN 001 DESIGN	281	0	06/25
	CNSP 003 CONSTRUCTION SUPERVISION	169	0	06/25
	CONS 004 CONSTRUCTION	3,283	0	06/28
	CNSP 005 CONSTRUCTION SUPERVISION	112	0	06/26
071 HH115REBO	REGENT BOILER			
	CONS 002 CONSTRUCTION	450	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/26
	CONS 005 CONSTRUCTION	2,250	0	06/27
	CONS 006 CONSTRUCTION	1,500	0	06/28
	CONS 007 CONSTRUCTION	1,500	0	06/29
071 HH115RECL	REGENT CEILINGS			
	CONS 004 CONSTRUCTION	879	0	06/28
	CNSP 006 CONSTRUCTION SUPERVISION	879	0	06/29
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY			
	CONS 016 CONSTRUCTION	470	0	06/25
	CONS 017 CONSTRUCTION	118	0	06/26
071 HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT			
	DSGN 001 DESIGN	115	0	06/25
	CONS 002 CONSTRUCTION	368	0	06/25
	CONS 004 CONSTRUCTION	79	0	06/25
	CONS 005 CONSTRUCTION	1,709	0	06/26
	CONS 006 CONSTRUCTION	2,140	0	06/27
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE			
	CONS 002 CONSTRUCTION	1,010	0	06/27
	CONS 005 CONSTRUCTION	1,240	0	06/25
	CONS 006 CONSTRUCTION	1,550	0	06/26
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION			
	DSGN 004 DESIGN	67	0	01/25
	CONS 005 CONSTRUCTION	857	0	01/26
	CNSP 006 CONSTRUCTION SUPERVISION	84	0	01/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION			
DSGN	004 DESIGN	38	0	01/25
CONS	005 CONSTRUCTION	490	0	01/26
CNSP	006 CONSTRUCTION SUPERVISION	48	0	01/26
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION			
DSGN	005 DESIGN	35	0	06/25
CONS	006 CONSTRUCTION	266	0	01/25
CNSP	007 CONSTRUCTION SUPERVISION	35	0	01/25
CONS	008 CONSTRUCTION	84	0	06/26
071 HH115SNBH	SENECA HOUSES - BOILER AND HEATING			
DSGN	001 DESIGN	109	0	06/25
CONS	002 CONSTRUCTION	778	0	06/25
CONS	003 CONSTRUCTION	611	0	06/26
CONS	004 CONSTRUCTION	611	0	06/27
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION			
CONS	002 CONSTRUCTION	538	0	06/25
CNSP	003 CONSTRUCTION SUPERVISION	134	0	06/26
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION			
CONS	002 CONSTRUCTION	500	0	01/27
CNSP	003 CONSTRUCTION SUPERVISION	556	0	01/26
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION			
CONS	002 CONSTRUCTION	600	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/27
DSGN	004 DESIGN	264	0	06/25
CONS	005 CONSTRUCTION	900	0	06/27
DSGN	006 DESIGN	66	0	06/26
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT			
CONS	007 CONSTRUCTION	98	0	06/25
CONS	008 CONSTRUCTION	700	0	06/28
CONS	009 CONSTRUCTION	500	0	06/28
DSGN	010 DESIGN	22	0	06/25
CONS	011 CONSTRUCTION	30	0	06/26
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION			
DSGN	004 DESIGN	30	0	06/25
CONS	005 CONSTRUCTION	258	0	01/25
CNSP	006 CONSTRUCTION SUPERVISION	30	0	01/26
CONS	007 CONSTRUCTION	42	0	06/26
850 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION			
CNSP	003 CONSTRUCTION SUPERVISION	412	0	06/25
CO#: 02 CNSP	003 CONSTRUCTION SUPERVISION	21	0	06/25
CO#: 03 CNSP	003 CONSTRUCTION SUPERVISION	151	0	06/25
CO#: 00 CONS	005 CONSTRUCTION	106	0	06/25
DSGN	007 DESIGN	1	0	06/31
DSGN	008 DESIGN	138	0	06/25
SVCS	009 SERVICES	13	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01	SVCS 009 SERVICES		16	0	11/24
CO#: 02	SVCS 009 SERVICES		43	0	11/24
	CONS 010 CONSTRUCTION		21	0	06/25
	CONS 150 CONSTRUCTION		143	0	06/25
CO#: 06	IFDS 600 IFA DESIGN		100	0	10/24
CO#: 07	IFDS 600 IFA DESIGN		75	0	11/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		125	0	12/25
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE				
CO#: BL	CONS 016 CONSTRUCTION		17	0	06/25
CO#: 02	CONS 016 CONSTRUCTION		11	0	06/25
	DSGN 017 DESIGN		28	0	06/25
CO#: 04	CONS 018 CONSTRUCTION		5	0	06/25
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/25
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE				
	CONS 014 CONSTRUCTION		4	0	06/25
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	10/24
850 HH115DSFA	DEAN STREET FIRE SAFETY				
	DSGN 001 DESIGN		78	0	06/25
	CONS 002 CONSTRUCTION		500	0	06/25
CO#: 01	CONS 002 CONSTRUCTION		62	0	06/25
	CNSP 006 CONSTRUCTION SUPERVISION		98	0	06/25
CO#: 01	CNSP 006 CONSTRUCTION SUPERVISION		109	0	06/25
CO#: 02	CNSP 006 CONSTRUCTION SUPERVISION		31	0	06/25
	CNSP 008 CONSTRUCTION SUPERVISION		311	0	06/25
	CONS 010 CONSTRUCTION		400	0	06/25
	CNSP 012 CONSTRUCTION SUPERVISION		150	0	06/25
	SVCS 013 SERVICES		74	0	06/25
	CONS 014 CONSTRUCTION		320	0	06/25
	CONS 015 CONSTRUCTION		741	0	06/25
CO#: 1	CONS 015 CONSTRUCTION		150	0	06/25
	CONS 016 CONSTRUCTION		447	0	06/25
CO#: 01	CONS 016 CONSTRUCTION		472	0	06/25
	CONS 017 CONSTRUCTION		234	0	06/25
CO#: 01	IFDS 600 IFA DESIGN		30	0	01/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	04/25
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				
	CONS 012 CONSTRUCTION		5	0	06/25
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade				
CO#: CC	SVCS 005 SERVICES		4	0	06/29
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE				
CO#: 00	DSGN 001 DESIGN		21	0	06/25
CO#: CC	CONS 002 CONSTRUCTION		390	0	06/25
CO#: 01	CONS 002 CONSTRUCTION		800	0	06/25
	CNSP 003 CONSTRUCTION SUPERVISION		268	0	06/25
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		263	0	06/25
	CONS 005 CONSTRUCTION		611	0	06/25
CO#: CR	SVCS 008 SERVICES		2	0	06/26
CO#: 03	IFDS 601 IFA DESIGN		10	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		121	0	10/24
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		120	0	10/24
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY				
CO#: 01 CNSP	001 CONSTRUCTION SUPERVISION		75	0	11/24
CO#: CR CONS	002 CONSTRUCTION		980	0	09/24
CO#: 02 SVCS	003 SERVICES		11	0	09/24
	CONS 004 CONSTRUCTION		261	0	06/25
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		50	0	01/25
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS		115	0	01/25
CO#: 01 IFDS	601 IFA DESIGN		20	0	01/25
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE				
	CONS 006 CONSTRUCTION		446	0	06/26
	CNSP 009 CONSTRUCTION SUPERVISION		513	0	06/26
	SVCS 010 SERVICES		40	0	06/26
CO#: 01 DSGN	011 DESIGN		6	0	06/26
	CONS 012 CONSTRUCTION		630	0	06/26
CO#: 01 CONS	012 CONSTRUCTION		75	0	06/26
	CNSP 013 CONSTRUCTION SUPERVISION		205	0	06/26
	CONS 014 CONSTRUCTION		718	0	06/25
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE				
CO#: 04 CONS	033 CONSTRUCTION		423	0	06/25
CO#: 09 CONS	033 CONSTRUCTION		84	0	12/24
	CONS 100 CONSTRUCTION		287	0	06/25
	CONS 127 CONSTRUCTION		271	0	06/25
CO#: 17 IFSP	601 IFA CONSTRUCTION SUPERVIS		75	0	01/25
CO#: 18 IFSP	601 IFA CONSTRUCTION SUPERVIS		220	0	10/24
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade				
CO#: CR CONS	009 CONSTRUCTION		3	0	06/29
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	01/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		20	0	06/25
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE				
CO#: 01 CONS	014 CONSTRUCTION		28	0	07/24
	DSGN 015 DESIGN		26	0	06/25
	CONS 016 CONSTRUCTION		49	0	07/24
	DSGN 017 DESIGN		2	0	08/24
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS		5	0	01/25
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE				
IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		347	0	01/25
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				
CONS	013 CONSTRUCTION		75	0	06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		45	0	01/25

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/24	\$136,952,262.03 (CITY)	\$2,250,002.03 (NON-CITY)
CONTRACT LIABILITY:	\$71,385,899.75 (CITY)	\$2,850.00 (NON-CITY)

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

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



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

BUDGET LINE: HL-DN01A FMS #: 816 AC1 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$103,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	103	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNDIGTL	EQFN	Upper Manhattan Mental Health Clinic-Moveable Equip 001 EQUIPMENT AND FURNITURE	103	0	06/26

BUDGET LINE: HL-DN01D FMS #: 816 B28 HASC DIAGNOSTIC AND TREATMENT CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,566,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$450,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	747	*	*	*	*	*		*	(C)*	747	*	819	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNHASC	EQFN	HASC CENTER INC. INITIAL OUTFITTING--MOVABLE PROPERTY FOR IN 001 EQUIPMENT AND FURNITURE	819	0	06/27
850 HLDNHASC1	CONS	HASC DIAGNOSTIC & TREATMENT CENTER, INC. INITIAL OUTFITTING 001 CONSTRUCTION	300	0	06/26
850 HLDNHASC2	CONS	HASC DIAGNOSTIC & TREATMENT CENTER, INC. INITIAL OUTFITTING 001 CONSTRUCTION	320	0	06/26

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNHASC3 CONS	HASC DIAGNOSTIC & TREATMENT CENTER, INC. BEHAVIORAL HEALTH EX 001 CONSTRUCTION	127	0	06/26

BUDGET LINE: HL-DN01F		FMS #: 816 B30	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S								
AVAILABLE BALANCE AS OF: 11/30/24		\$1,292,000.00	(CITY)				\$0.00 (NON-CITY)				
CONTRACT LIABILITY:		\$35,710.00	(CITY)				\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$898,290.00	(CITY)				\$0.00 (NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		75	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,292 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,292 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HLDMSWHOS EQFN	MT. SINAI WEST HOSPITAL /ST. LUKES ROOSEVELT HOSPITAL CENTER 001 EQUIPMENT AND FURNITURE	75	0	06/25
850 HLMTSINAM EQFN	Mount Sinai Morningside CT Scanner 001 EQUIPMENT AND FURNITURE	1,217	0	06/25

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

BUDGET LINE: HL-DN02U FMS #: 816 AC8 COMMUNITY HEALTH INITIATIVES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$210,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNKNCHL	EQFN	COMMUNITY HEALTH INITIATIVES, INC - I/O 001 EQUIPMENT AND FURNITURE	210	0	06/25

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,394,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	925	*	925	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	925	*	925	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLDNSTJHN		St. John's Episcopal Hospital Labor and Delivery Unit			
	CONS SJ 001	CONSTRUCTION	925	0	06/25
	CONS SJ 002	CONSTRUCTION	100	0	06/33
850 HLDNEPISC	CO#: 01 EQFN	Episcopal Health Services Equipment 001 EQUIPMENT AND FURNITURE	369	0	06/29

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

BUDGET LINE: HL-DN030 FMS #: 816 AD6 PREMIUM HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,748,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		798								2,148							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNKNPHC	Premium Health Center Site Expansion I/O			
EQFN	001 EQUIPMENT AND FURNITURE	1,350	0	06/26
850 HLDNPREM	PREMIUM HEALTH, INC.- MOVEABLE PROPERTY FOR INITIAL OUTFITTI			
CONS	001 CONSTRUCTION	798	0	06/26

BUDGET LINE: HL-DN03Z FMS #: 816 AD7 COMMUNITY HEALTH CENTER OF RICHMOND, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		4,000										4,000				3,750	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLCHCRNEW	FA-Community Health Center of Richmond			
CONS	001 CONSTRUCTION	4,000	0	06/27
801 HLRNCHCRI	Community Health Center of Richmond: Grove Avenue Health Cen			
CONS	001 CONSTRUCTION	3,750	0	06/29

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

BUDGET LINE: HL-DN030 FMS #: 816 A04 ARTHUR ASHE INSTITUTE FOR URBAN HEALTH  
 AVAILABLE BALANCE AS OF: 11/30/24 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNPREMH CONS	PREMIUM HEALTH INC. INITIAL OUTFITTING--INITIAL OUTFITTING O 001 CONSTRUCTION	600	0	06/26

BUDGET LINE: HL-DN04B FMS #: 816 AE1 NEW YORK COMMUNITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$863,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	863	863
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	863	863
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNBKCT EQFN	New York Community Hospital of BK-CT Scanner 001 EQUIPMENT AND FURNITURE	513	0	06/25
850 HLDNNYHOS EQFN	NEW YORK COMMUNITY HOSPITAL - NUCLEAR MEDICINE SYSTEM--PURCH 001 EQUIPMENT AND FURNITURE	350	0	06/25

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

BUDGET LINE: HL-DN04C FMS #: 816 AE2 NEW YORK CANCER CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/24 \$2,249,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*										113							

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,136	2,136
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,136	2,136
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 NYCCAVES CONS	FA-NYCC Avenue S Construction 001 CONSTRUCTION	2,136	0	06/25
850 HLDNNYCC EQFN	New York Cancer Center Relocation 001 EQUIPMENT AND FURNITURE	113	0	06/26

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/24 \$1,938,000.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*												381					

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,557	1,557
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,557	1,557
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNBHFLU EQFN	BETH ISRAEL MEDICAL CENTER'S MSB STANDALONE EQUIPMENT PROJEC 001 EQUIPMENT AND FURNITURE	381	0	06/27
850 HL82BETH2 EQVH	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center 001 EQUIPMENT - VEHICLES	283	0	06/25
	002 EQUIPMENT - VEHICLES	1,274	0	06/25

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

BUDGET LINE: HL-DN078 FMS #: 816 AD8 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS										1,500							
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HLBROWNSC	Brownsville Comm Dvlpnt Corp - Livonia Med Ren/Expan I/O	742	0	06/26
EQFN	001 EQUIPMENT AND FURNITURE			
850 HLDN078BC	Brownsville Community Development Corp.-Medical Expansion	758	0	06/26
EQFN	001 EQUIPMENT AND FURNITURE			

BUDGET LINE: HL-DN150 FMS #: 816 A21 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$670,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,754,000.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		670								*		*		*		*	
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	670	670
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	670	670
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HLDNLREFU	L'REFUAH MEDICAL AND REHABILITATION CENTER -- MOBILE DENTAL	670	0	06/25
EQFN	001 EQUIPMENT AND FURNITURE			

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

BUDGET LINE: HL-DN164 FMS #: 816 A89 RYAN HEALTH AKA WILLIAM F. RYAN COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,420,000.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$481,979.34 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		3,420	*		*		*		*		*	3,420	*		*		*
APPROPRIATIONS																	
(N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLRyanACQ	CONS	FA-Ryan Health Acquisition Project 001 CONSTRUCTION	3,420	0	06/27

BUDGET LINE: HL-DN168 FMS #: 816 A90 THE BROOKDALE HOSPITAL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,931,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		152	*		*		*		*	362	*		*		*		*
APPROPRIATIONS																	
(N)*			*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNBDHMC	EQFN	Brookdale Hospital Medical Ctr-Medical Equipment 001 EQUIPMENT AND FURNITURE	372	0	06/34
850 HLDNBDHME	EQFN	Brookdale Hospital Medical Center Capital Equipment Project 001 EQUIPMENT AND FURNITURE	327	0	06/34
850 HLDNBKHC	EQFN	Brookdale Hospital Medical Center Capital Enhancement Projec 001 EQUIPMENT AND FURNITURE	670	0	06/34



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNBKRCSEQFN	ONE BK HEALTH BROOKDALE HOSPITAL TWO RADIOGRAPHY SYSTEMS 001 EQUIPMENT AND FURNITURE	152	0	06/26
850 HLDN168BDEQFN	Brookdale Hospital Medical Center Capital Improvement Projec 001 EQUIPMENT AND FURNITURE	200	0	06/25
850 HLKNACCBDCONS	ONE BROOKLYN HEALTH/ BROOKDALE - INITIAL OUTFITTING--THE AMB 001 CONSTRUCTION	210	0	06/26

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/24	\$1,259,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	418	*	*	*	(C)*	418	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	841 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	841 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNBKMMEQFN	ONE BROOKLYN HEALTH/INTERFAITH MEDICAL CENTER MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	418	0	06/26
850 HLDNIMANSEQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	252	0	06/25
850 HLDNIMEDI EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	305	0	06/25
850 HLDNIMXRAEQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	284	0	06/25

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

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$165,412.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,647,587.09 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	165 *	165
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	165 *	165
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER			
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/25

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,514,983.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,578,401.80 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		100	*	*	*	*	*	*	(C)*	322	*	488	*	2,400	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,305 *	2,305
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,305 *	2,305
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 HLDNJAMBI	JAMAICA HOSPITAL BIPLANE INTERVENTIONAL IMAGING SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
850 HLDNJHCTS	JAMAICA HOSPITAL--CT SIMULATOR			
EQFN	001 EQUIPMENT AND FURNITURE	2,400	0	06/28
850 HLQNJHAU	JAMAICA HOSPITAL: ANESTHESIA UNITS			
EQFN	001 EQUIPMENT AND FURNITURE	222	0	06/26

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNJHMRI	JAMAICA HOSPITAL: MRI REPLACEMENTS			
EQFN	002 EQUIPMENT AND FURNITURE	1,952	0	06/25
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	353	0	06/25
850 HLQNJHMS	JAMAICA HOSPITAL: -PURCHASE PATIENT MONITORING SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	488	0	06/27

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BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/24 \$10,975,139.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$618,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$13,166,061.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,655	*		*		*		*	(C)*		6,672	*	1,060	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025							FY 25	
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,748	*	1,748
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,748	*	1,748
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDGAMCAM	Maimonides Medical Center- SPECT CT Gamma Camera			
EQFN	001 EQUIPMENT AND FURNITURE	951	0	06/26
850 HLDNDIAGN	Maimonides Medical Center -Hospital Diagnostic Equip Off Cam			
EQVH	001 EQUIPMENT - VEHICLES	1,060	0	06/27
850 HLDNINCUB	Maimonides Medical Center-Neonatal Transport Incubator			
EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/26
850 HLDNMAIAM	MAIMONIDES MEDICAL CENTER AMBULANCE PURCHASE--ONE AMBULANCE			
EQFN	001 EQUIPMENT AND FURNITURE	315	0	06/25
850 HLDNMAIMA	MAIMONDES MEDICAL CENTER AMBULANCES -- AMBULANCES			
EQFN	001 EQUIPMENT AND FURNITURE	188	0	06/26
850 HLDNMAIME	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION			
EQFN	001 EQUIPMENT AND FURNITURE	2,400	0	06/26
850 HLDNMAIMM	MAIMONIDES ELECTROPHYSIOLOGY LAB EQUIPMENT PURCHASE			
EQFN	001 EQUIPMENT AND FURNITURE	1,467	0	06/26
850 HLDNMAIVP	Maimonides Medical Center- Hospital Ambulances			
EQVH	001 EQUIPMENT - VEHICLES	1,024	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNMAMOR EQFN	Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	409	0	06/25
850 HLDNMCSCN EQFN	Maimonides Medical Center - CT Scanner Diagnositc System 001 EQUIPMENT AND FURNITURE	1,495	0	06/34
850 HLMAIMOR EQFN	Maimonides Medical Center -- 111635081-G3224 Hybrid OR PROJ 001 EQUIPMENT AND FURNITURE	410	0	06/26
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,041	0	06/26

BUDGET LINE: HL-DN267		FMS #:	816 AD9	MONTEFIORE HOSPITAL														
AVAILABLE BALANCE AS OF: 11/30/24				\$2,696,000.00	(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00	(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00	(CITY)												\$.00 (NON-CITY)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		600	*	*	*	*	*	*	*	(C)*	2,696	*	*	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
850 HLDNMONTE EQFN	MONTEFIORE MEDICAL CENTER - MAMMOGRAPHY VAN -- MAMMOGRAPHY V 001 EQUIPMENT AND FURNITURE	600	0	06/26
850 HLDWFARMS EQFN	Montefiore Medical - West Farms Family Practice 001 EQUIPMENT AND FURNITURE	1,146	0	06/26
850 HLMONTIEF EQFN	Montefiore Medical Center -- Replacement of PET/CT Scanner 001 EQUIPMENT AND FURNITURE	800	0	06/26
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26

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

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$10,102,000.83 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,943,465.17 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*	(C)*	10,002	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLDNMHHCI	CONS	MHHC Integrative Health and Wellness Center 001 CONSTRUCTION	10,002	0	06/26
850 HLDMMHCIT	EQFN	Morris Heights Health Center, Inc.-IT System 001 EQUIPMENT AND FURNITURE	100	0	06/34

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,311,881.35 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,706,410.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,689,407.65 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	255	*		*		*		*	(C)*	3,519	*	526	*	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 MSICUEXPA	CONS	FA-Mount Sinai Hospital Queens ICU Expansion 002 CONSTRUCTION	2,000	0	06/26
850 HLDNMOUNS	CO#: 01 EQFN	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	83	0	06/34

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/27
850 HLDNMTICU EQFN	MOUNT SINAI HOSPITAL OF QUEENS ICU EQUIPMENT--NEW ICU EQUIPM 001 EQUIPMENT AND FURNITURE	75	0	06/27
850 HLDNMTSIN EQFN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE	172	0	06/34
850 HLDNMTS59 CO#: AA EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	12	0	06/34
850 HLDNQCCT EQFN	Mount Sinai Queens - Cardiac CT Scanner 001 EQUIPMENT AND FURNITURE	900	0	06/26
850 HLDNSICT EQFN	MOUNT SINAI HOSPITAL OF QUEENS RADIATION-ONCOLOGY CT SIMULAT 001 EQUIPMENT AND FURNITURE	82	0	06/26
850 HLDNSICT2 EQFN	MOUNT SINAI HOSPITAL OF QUEENS RADIATION-ONCOLOGY CT SIMULAT 001 EQUIPMENT AND FURNITURE	173	0	06/26
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/26

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BUDGET LINE: HL-DN301 FMS #: 816 A41 NEW YORK FOUNDLING HOSPITAL

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

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

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

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

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLKNVITAL	FA-The New York Foundling			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	154	0 06/25
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	246	0 06/25

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

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$120,351.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$245,263.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												514	*		*		*
APPROPRIATIONS (N)*																	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNYPRSB	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment 002 EQUIPMENT AND FURNITURE	514	0	06/27

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$27,328,120.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,191,770.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$44,865,109.97 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		12,828	*		*		*		*	12,128	*	7,700	*	7,500	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLDNRUMC2	CONS	FA-RUMCs Infrastructure Upgrade Projects 002 CONSTRUCTION	7,000	0	06/26
801 HLRICHMON	CONS	FA-Richmond Hospital Renovations and Advancements 001 CONSTRUCTION	7,700	0	06/27
801 HLRNRUMC2	CONS	RUMC SICU AND MOTHER BABY UNIT 002 CONSTRUCTION	7,500	0	06/28

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNRICHR EQFN	RICHMOND UNIVERSITY MEDICAL CENTER -RADIOLOGY EQUIPMENT PROJ 001 EQUIPMENT AND FURNITURE	5,128	0	06/26

BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/24	\$658,108.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,317,249.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,723,043.00	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
									549							
APPROPRIATIONS (N)*																

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNBARNB CO#: 01 EQFN	St. Barnabas Hospital - 3D Mammography 001 EQUIPMENT AND FURNITURE	54	0	06/34
850 HLDNBARNB EQFN	ST. BARNABAS HOSPITALS - MEDICAL EQUIPMENT--SPECIALIZED EQU 001 EQUIPMENT AND FURNITURE	549	0	06/26
850 HLXDNRNA CO#: A1 EQFN	St. Barnabas Hospital - Purchase of 2 Diagnostic Ultrasound 001 EQUIPMENT AND FURNITURE	38	0	06/34
850 HLXNSTBRN EQFN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	17	0	06/34



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

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,838,254.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,419,093.88 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												308					
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	648	648
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	648	648
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNMARYT EQVH	SAINT MARY'S HOSPITAL FOR CHILDREN VEHICLE--11 PASSENGER TRA 001 EQUIPMENT - VEHICLES	68	0	06/25
850 HLDNSMARC EQFN	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra 002 EQUIPMENT AND FURNITURE	1	0	06/34
850 HLDNSTC61 EQFN	St Mary's Hospital for Children-Standalone Equipment 002 EQUIPMENT AND FURNITURE	3	0	06/34
850 HLQDNMHS EQFN	St Mary's Hospital for Children-CSM Medication Dispensers 002 EQUIPMENT AND FURNITURE	208	0	06/33
850 HLQNDN367 EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 001 EQUIPMENT AND FURNITURE	680	0	06/34
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 001 EQUIPMENT AND FURNITURE	580	0	06/25
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 002 EQUIPMENT AND FURNITURE	308	0	06/27

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

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC  
 AVAILABLE BALANCE AS OF: 11/30/24 \$98,193.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$787,807.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,500.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLSAMARIT		Samaritan Village -- Construction/renovation of the building			
	CONS GE 001	CONSTRUCTION GENERAL	98	0	06/27

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,334,033.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,031,464.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,726,618.79 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										1,230							
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLRDNSIH2		Staten Island University Hospital - Purchase of Biplane			
	EQFN	002 EQUIPMENT AND FURNITURE	993	0	06/34
850 HLRDNSIUH		Staten Island University Hospital - I/O			
	EQFN	002 EQUIPMENT AND FURNITURE	2,167	0	06/34
850 HLSIUHFAX		STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH EQUIPMEN			
	EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLSIUHURO EQFN	STATEN ISLAND UNIVERSITY HOSPITAL SURGICAL EQUIPMENT--PURCHA 001 EQUIPMENT AND FURNITURE	500	0	06/26
850 HLSIUHVEH EQVH	STATEN ISLAND UNIVERSITY HOSPITAL MOBILE UNIT--PROVIDE A COM 001 EQUIPMENT - VEHICLES	435	0	06/26

BUDGET LINE: HL-DN456		FMS #: 816 A69	WYCKOFF HEIGHTS MEDICAL CENTER			
AVAILABLE BALANCE AS OF: 11/30/24		\$5,800,000.00	(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 26 *	* FY 27 *
ADOPTED (C)*	3,800 *				2,000 *	3,800 *
APPROPRIATIONS (N)*						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLDNWyCKF CONS SJ 001 CONSTRUCTION	FA-Wyckoff Heights Medical Center SITE DEV. AND OFFSITE INF	2,000	0	06/26
801 HLWYCKOFF CONS 001 CONSTRUCTION	FA-Wyckoff Heights Medical Center Maternity Suites Renovatio	3,800	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$230,876.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$395,360.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,186,642.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										225							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNAIDHM EQFN	AIDS SERVICE CENTER--HARM REDUCTION MOBILE 001 EQUIPMENT AND FURNITURE	225	0	06/26
850 HLDNALINE CO#: 01 EQVH	AIDS Service Center of Lower Manhattan, Inc. 001 EQUIPMENT - VEHICLES	6	0	06/34

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK  
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,249,994.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$741,620.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,495,185.76 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,000								1,150		3,600		500			
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	278	*	278
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	278	*	278
ACTUAL(C)*	*	*	*	278	*	*	*	*	*	*	*	*	*	*	*	278
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLMNCHNHR CONS	Community Healthcare Network Inc. Harleemn Renovation Project 001 CONSTRUCTION	250	0	06/26
801 LICRENOV CONS	FA-Long Island City Renovation Project 001 CONSTRUCTION	500	0	06/28

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SUTPHIN CONS	FA-Sutphin Health Center Expansion Project 002 CONSTRUCTION	2,600	0	06/27
850 HLDNCHCIO EQFN	Community Health Care Network - Lower East Side Expan Projec 001 EQUIPMENT AND FURNITURE	400	0	06/26
850 HLDNCHNTW EQFN	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/26
850 HLDNCOMHE CONS	COMMUNITY HEALTHCARE NETWORK 1000 WESTCHESTER AVE OUTFITTING 001 CONSTRUCTION	1,000	0	06/27
850 HLDNHLNET EQFN	Community Healthcare Network, Inc. - I/O 001 EQUIPMENT AND FURNITURE	278	0	06/25

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BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)																	
AVAILABLE BALANCE AS OF: 11/30/24 \$497,066.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$200,000.00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$1,498,490.00 (CITY) \$ .00 (NON-CITY)																	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*	497	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNMPRES EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equip 001 EQUIPMENT AND FURNITURE	249	0	06/27
850 HLDNPREBM EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equipment 001 EQUIPMENT AND FURNITURE	43	0	06/27
850 HLDNYPRES EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	205	0	06/27

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

BUDGET LINE: HL-DN563		FMS #: 816 A77	NYU HOSPITALS CENTER											
AVAILABLE BALANCE AS OF: 11/30/24			\$935,725.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$1,788,275.00	(CITY)									\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 26	FY 27	FY 28	FY 29	*
APPROPRIATIONS	(N)*													*
FY 2025														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	937	937
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	937	937
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLMNYLNGM	EQVH	NYU Langone Hospital - Purchase Energy Efficient Ambulances	937	0	06/25
		001 EQUIPMENT - VEHICLES			

BUDGET LINE: HL-DN623		FMS #: 816 A99	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH											
AVAILABLE BALANCE AS OF: 11/30/24			\$3,000,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 26	FY 27	FY 28	FY 29	*
APPROPRIATIONS	(N)*													*
FY 2025														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLQNLIJFH		FA-Long Island Jewish Medical Center			
		CONS SJ 002 CONSTRUCTION	3,000	0	06/25
		SITE DEV. AND OFFSITE INF			

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

BUDGET LINE: HL-DN647 FMS #: 816 B04 CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$51,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*		*	51	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNCPVH	CYPRESS HILLS LOCAL DEVELOPMENT CORP.--TWO REPLACEMENT VEHIC			
EQVH	001 EQUIPMENT - VEHICLES	51	0	06/27

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$135,248.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$265,752.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*		*	135	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNNYPHS	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound			
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/27

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

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$778,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$547,655.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		500	*	*	*	*	*	*	*	111	*	500	*	*	*	*	*
APPROPRIATIONS																	
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	167	*	167
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	167	*	167
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 HLUNIONAA CONS	FA-Union Community Health Center-Access for All 001 CONSTRUCTION	500	0	06/27
850 HLDNUCBIO EQVH	UNION COMMUNITY HEALTH CENTER- BIO DENSITY MACHINE--BIO DENS 001 EQUIPMENT - VEHICLES	60	0	06/25
850 HLDNUCDEN EQFN	UNION COMMUNITY HEALTH CENTER DENTAL CARE--PURCHASE OF DENTA 001 EQUIPMENT AND FURNITURE	70	0	06/25
850 HLDNUCVAN EQVH	Union Community Health Center, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES	37	0	06/25
850 HLDNUNCOD EQFN	Union Community Health Center, Inc.-Medical Equipment 001 EQUIPMENT AND FURNITURE	111	0	06/26





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

BUDGET LINE: HL-DN783		FMS #: 816 AA5	THE INSTITUTE FOR FAMILY HEALTH, INC.													
AVAILABLE BALANCE AS OF: 11/30/24			\$626,555.00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$368,297.00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$1,174,148.00	(CITY)											\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29							
APPROPRIATIONS	(N)*															
										FY 2025						
										COMMITMENT PLAN						
										(N)*						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	461	*	461
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	461	*	461
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNHEATH	EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/25
850 HLDNTHEIN	EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 002 EQUIPMENT AND FURNITURE	166	0	06/34

BUDGET LINE: HL-DN799		FMS #: 816 B26	GUILD FOR EXCEPTIONAL CHILDREN, INC.													
AVAILABLE BALANCE AS OF: 11/30/24			\$1,049,000.00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29							
APPROPRIATIONS	(N)*															
										FY 2025						
										COMMITMENT PLAN						
										(N)*						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CSGFEC	CONS	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD 002 CONSTRUCTION	1,049	0	06/26

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

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,525,425.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,811,622.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										2,785							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	740	740
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	740	740
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 DNFLATAMB EQFN	HATZOLOH INC. FLATBUSH AMBULANCE--PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE	285	0	06/26
850 DNQNAMB1 EQVH	HATZOLOH INC. BORO PARK AMBULANCES--PURCHASE OF TWO AMBULANC 001 EQUIPMENT - VEHICLES	600	0	06/26
850 HLDHATQVP EQVH	Hatzoloh Incorporated - Purchase of New Ambulance - Queens 001 EQUIPMENT - VEHICLES	250	0	06/25
850 HLDHAZQVP EQVH	Hatzoloh Incorporated- Purchase of New Ambulance - Queens 001 EQUIPMENT - VEHICLES	250	0	06/25
850 HLDNHATZ EQVH	HATZOLOH INC. AMBULANCE PURCHASE TO SERVE PATIENTS IN QUEENS 001 EQUIPMENT - VEHICLES	300	0	06/26
850 HLDN08KVP EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Brooklyn 001 EQUIPMENT - VEHICLES	240	0	06/25
850 HLHATZBK EQVH	Hatzoloh Incorporated - Ambulances Brooklyn 001 EQUIPMENT - VEHICLES	100	0	06/26
EQVH	002 EQUIPMENT - VEHICLES	500	0	06/26
EQVH	003 EQUIPMENT - VEHICLES	250	0	06/26
EQVH	004 EQUIPMENT - VEHICLES	250	0	06/26
850 HLHATZQNS EQVH	Hatzoloh Incorporated - Ambulances Queens 003 EQUIPMENT - VEHICLES	250	0	06/26
EQVH	004 EQUIPMENT - VEHICLES	250	0	06/26

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

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,090,142.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,807,918.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,090	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,090	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNTOMO EQFN	HOSPITAL FOR SPECIAL SURGERY--COMPUTED TOMOGRAPHY (CT) MACHI 001 EQUIPMENT AND FURNITURE	822	0	06/25
850 HLD810HSS EQFN	Relief of Ruptured & Crippled Hospital -Imagaging Equiptment 001 EQUIPMENT AND FURNITURE	630	0	06/25
850 HLMNHHSCH EQFN	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT 002 EQUIPMENT AND FURNITURE	638	0	06/25

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

BUDGET LINE: HL-DN823 FMS #: 816 AE5 START TREATMENT & RECOVERY CENTERS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,288,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	3,288	*	FY 26	*	FY 27	*	FY 28	*	FY 26	418	*	FY 27	2,870	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*			*		*		*		*			*			*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLSTARTRE	CONS	FA-START Treatment & Recovery Centers 001 CONSTRUCTION	2,870	0	06/27
850 HLDNSTAR	EQFN	START - MOBILE MEDICAL UNIT (MMU) -- MOBILE TREATMENT CLINIC 001 EQUIPMENT AND FURNITURE	418	0	06/26

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,605,647.62 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$147,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$128,308.38 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	705	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	500	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*			*		*		*		*		*			*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,252
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,252
ACTUAL	(C)*	*	147	*	*	*	*	*	*	*	*	*	*	147
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLWLCRENO	CONS	FA-Women's League Community Residences 001 CONSTRUCTION	500	0	06/27
816 HLDWLCRV	EQFN	WOMEN'S LEAGUE COMMUNITY RESIDENCES VEHICLE -- WHEELCHAIR-AC 001 EQUIPMENT AND FURNITURE	50	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNWOMLE EQFN	WOMEN'S LEAGUE COMMUNITY RESIDENCE -- WHEELCHAIR-ACCESSIBLE 001 EQUIPMENT AND FURNITURE	155	0	06/25
850 HLWOMEN EQFN	Women's League Community Residences IO 001 EQUIPMENT AND FURNITURE	100	0	06/25
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/25
850 WOMENWC EQFN	WOMEN'S LEAGUE COMMUNITY RESIDENCES, INC.--TWO WHEELCHAIR-AC 001 EQUIPMENT AND FURNITURE	147	0	06/25

BUDGET LINE: HL-DN915		FMS #: 816 AB8	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.																
AVAILABLE BALANCE AS OF: 11/30/24		\$152,561.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$902,439.00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025			FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
850 HLQNJPAFH EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O 002 EQUIPMENT AND FURNITURE	250	0	06/26

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

BUDGET LINE: HL-DN916 FMS #: 816 B31 THE FLOATING HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$304,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$134,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$106,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	227	*	*	*	*	*	*	*	227	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	77	77
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	77	77
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 FLOATGOOD EQFN	THE FLOATING HOSPITAL, INC. GOODHEALTH SHUTTLE--VEHICLE PURC 001 EQUIPMENT AND FURNITURE	77	0	06/25
850 HLDNFLOAH EQVH	THE FLOATING HOSPITAL GOOD HEALTH SHUTTLES 001 EQUIPMENT - VEHICLES	227	0	06/26

BUDGET LINE: HL-DN924 FMS #: 816 AO9 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES  
 AVAILABLE BALANCE AS OF: 11/30/24 \$47,620.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNEGVAN CO#: 1 EQFN	Edwin Gould Services for Children Van Purchase 001 EQUIPMENT AND FURNITURE	48	0	06/28

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

BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$102,569.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$347,431.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS												103					
	(N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLKNCEV		Center for the Elimination of Violence Renovations			
		CONS SJ 002 CONSTRUCTION	103	0	06/27
		SITE DEV. AND OFFSITE INF			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$570,107.57 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$23,158,072.43 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS												1,204					
	(N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HLPCI1		PRIMARY CARE INITIATIVE			
	EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/27
816 HL82ACCV		ANIMAL CARE AND CONTROL			
	EQFN	005 EQUIPMENT AND FURNITURE	285	0	06/27
816 HL82ACDAT		TECH UPGRADE FOR ANIMAL CARE SHELTERS			
	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/27



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HL82EASTH CONS	EAST HARLEM HEALTH HUB 001 CONSTRUCTION	600	0	06/27
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/27
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/27

BUDGET LINE: HL-D999		FMS #: 816 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT										
AVAILABLE BALANCE AS OF: 11/30/24			\$498,230.61	(CITY)						\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)						\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$27,005,758.39	(CITY)						\$ .00	(NON-CITY)		
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29					
ADOPTED (C)*	*	*	*	*	*	1,000	*	*					*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 002 CONSTRUCTION	1,000	0	06/27

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

BUDGET LINE: HL-KN02U FMS #: 816 AC5 COMMUNITY HEALTH INITIATIVES, INC.																	
AVAILABLE BALANCE AS OF: 11/30/24 \$200,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNKNCHL	EQFN	COMMUNITY HEALTH INITIATIVES, INC - I/O 002 EQUIPMENT AND FURNITURE	200	0	06/25

BUDGET LINE: HL-KN030 FMS #: 816 AC9 PREMIUM HEALTH, INC.																	
AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	500	*	*	*	*	*	*	*
COMMITMENT PLAN																	
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNKNPHC	EQFN	Premium Health Center Site Expansion I/O 002 EQUIPMENT AND FURNITURE	500	0	06/26

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

BUDGET LINE: HL-KN04A FMS #: 816 AD5 BROOKLYN PLAZA MEDICAL CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/24 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*			1,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*	*
										COMMITMENT PLAN							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLKBNBPZMC	EQFN	Brooklyn Plaza Medical Center, Inc.- I/O 001 EQUIPMENT AND FURNITURE	1,000	0	06/27

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/24 \$1,400,537.16 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$503,462.84 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*			1,045	*		*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*	*
										COMMITMENT PLAN							

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	339	339
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	339	339
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLKBNBRKDL	CONS SJ	The Brookdale Hospital Medical Center 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,045	0	06/26
850 HLKBNBMCAM	EQFN	THE BROOKDALE HOSPITAL MEDICAL CENTER: 001 EQUIPMENT AND FURNITURE	339	0	06/25
850 HLKBNBROKE	EQFN	The Brookdale Hospital Medical Center - Equipmen Purchases 003 EQUIPMENT AND FURNITURE	3	0	06/34

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

BUDGET LINE: HL-KN201 FMS #: 816 AB1 NEW YORK BLOOD CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$272,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS																272	
	(N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLKNBLOOD	CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM	272	0	06/29

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$610,442.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,593,558.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		150								150		436					
	(N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLKNNMAIM	EQFN	MAIMONIDES MEDICAL CENTER--PURCHASE OF AMBULANCE	150	0	06/26
850 HLKNPEDEQ	EQFN	MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT	436	0	06/27

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

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$214,232.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$194,146.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$903,622.00 (CITY) \$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												198					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLKNYPRES	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY			
EQFN	001 EQUIPMENT AND FURNITURE	198	0	06/27

BUDGET LINE: HL-KN808 FMS #: 816 K09 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  
 AVAILABLE BALANCE AS OF: 11/30/24 \$575,195.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$410,805.00 (CITY) \$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												575					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLKNHATZ1	HATZOLOH INC. : PURCHASE OF ONE AMBULANCE			
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/26
850 HLKNHATZ2	HATZOLOH INC.: PURCHASE OF ONE AMBULANCE			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/26

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

BUDGET LINE: HL-KN823 FMS #: 816 B10 START TREATMENT & RECOVERY CENTERS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,362.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$240,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,638.00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240	*	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240	*	240
ACTUAL(C)*	*	240	*	*	*	*	*	*	*	*	*	*	*	*	*	*	240
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLKNSTAR	START TREATMENT & RECOVERY CENTERS, INC.--VEHICLE PURCHASE.			
EQFN	001 EQUIPMENT AND FURNITURE	240	0	06/25

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$223,428.40 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*	35	*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175	*	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175	*	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HL82ACCV	ANIMAL CARE AND CONTROL			
EQFN	007 EQUIPMENT AND FURNITURE	35	0	06/27
816 HL82BRTEH	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC			
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/25

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

BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$58,220.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$94,780.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												58					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLMNTOUCH	Upper Manhattan Mental Health Center			
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/27

BUDGET LINE: HL-MN01V FMS #: 816 M10 CENTER FOR COMPREHENSIVE HEALTH PRACTICE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$453,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	453	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	453	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLMNCCHP	Center for Comprhensive Health Practice-Sever Virtualization			
EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/25
850 HLMNCCHPI	Center for Comprehensive Health Practice- IO of New Facility			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25
850 HLMNCHPIO	Center for Comprhensive Health Practice - New Site I/O			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/25

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

BUDGET LINE: HL-MN561		FMS #: 816 M11		COMMUNITY HEALTHCARE NETWORK											
AVAILABLE BALANCE AS OF: 11/30/24		\$250,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29	(C)*	250				
APPROPRIATIONS	(N)*									(N)*					
FY 2025															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLMNCHNHR	CONS	Community Healthcare Network Inc. Harleemn Renovation Project	250	0	06/26
		002 CONSTRUCTION			

BUDGET LINE: HL-MN563		FMS #: 816 AC6		NYU HOSPITALS CENTER											
AVAILABLE BALANCE AS OF: 11/30/24		\$133,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29	(C)*					
APPROPRIATIONS	(N)*									(N)*					
FY 2025															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	133	133
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	133	133
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLMNYLNGN	EQVH	NYU Langone Hospital - Purchase Energy Efficient Ambulances	133	0	06/25
		002 EQUIPMENT - VEHICLES			



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

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$32,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$195,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLMNYPHU	EQFN	THE NEW YORK AND PRESBYTERIAN HOSPITAL: 001 EQUIPMENT AND FURNITURE	27	0	06/27

BUDGET LINE: HL-MN808 FMS #: 816 AE4 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  
 AVAILABLE BALANCE AS OF: 11/30/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		250	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLMNHATAM	EQFN	HATZOLOH INCORPORATED PURCHASE ONE AMBULANCE 001 EQUIPMENT AND FURNITURE	250	0	06/26

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

BUDGET LINE: HL-MN810 FMS #: 816 M12 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED  
 AVAILABLE BALANCE AS OF: 11/30/24 \$322,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	322	322
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	322	322
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLMNHHSCH	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT	322	0	06/25
EQFN	001 EQUIPMENT AND FURNITURE			

BUDGET LINE: HL-MN917 FMS #: 816 AD1 ALI FORNAY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$239,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	101	*	*	*	*	*	*	*	(C)*	101	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLMNALI	ALI FORNEY CENTER--VAN PURCHASE	101	0	06/26
EQFN	001 EQUIPMENT AND FURNITURE			

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

BUDGET LINE: HL-M001		FMS #: 816 M01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																							
AVAILABLE BALANCE AS OF: 11/30/24				\$307,216.72		(CITY)								\$ .00		(NON-CITY)											
CONTRACT LIABILITY:				\$104,338.63		(CITY)								\$ .00		(NON-CITY)											
ITD EXPENDITURES:				\$5,129,101.05		(CITY)								\$ .00		(NON-CITY)											
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS												114 *				150 *											
(N)*		*		*		*		*		*		*		*		*											
												FY 2025															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		40 *		40	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		40 *		40	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HL82ACCV	EQFN	ANIMAL CARE AND CONTROL 008 EQUIPMENT AND FURNITURE	114	0	06/27
816 HL82MRTEH	EQFN	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: 001 EQUIPMENT AND FURNITURE	40	0	06/25
850 HL82ACTEH	EQFN	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC 001 EQUIPMENT AND FURNITURE	150	0	06/29

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

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,102,576.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$513,182.57 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																308	
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,793	3,793
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,793	3,793
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLDNSTJHN CONS	St. John's Episcopal Hospital Labor and Delivery Unit 003 CONSTRUCTION	3,052	0	06/25
850 HLQNEPIBE EQFN	ST. JOHN MEDICAL EPISCOPAL HOSPITAL: BEDS AND C-ARM 001 EQUIPMENT AND FURNITURE	741	0	06/25
850 HLQNEPISC EQFN	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT 001 EQUIPMENT AND FURNITURE	308	0	06/29

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

BUDGET LINE: HL-QN201		FMS #: 816 Q10	NEW YORK BLOOD CENTER											
AVAILABLE BALANCE AS OF: 11/30/24			\$287,912.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$363,883.94	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$19,204.06	(CITY)									\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*													283 *
										COMMITMENT PLAN				
										(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLKNBLOOD	01 CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 002 CONSTRUCTION	283	0	06/29
850 HLKNNYBCL	A EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 002 EQUIPMENT AND FURNITURE	5	0	06/34

BUDGET LINE: HL-QN202		FMS #: 816 A49	JAMAICA HOSPITAL MEDICAL CENTER											
AVAILABLE BALANCE AS OF: 11/30/24			\$5,646,353.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$1,154.94	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$571,492.06	(CITY)									\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*	757 *				3,757 *								*
										COMMITMENT PLAN				
										(N)*				

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,888 *	1,888
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,888 *	1,888
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNJHACC	EQFN	THE JAMAICA HOSPITAL--ACQUIRE A LINEAR ACCELERATOR (LINAC) A 001 EQUIPMENT AND FURNITURE	3,000	0	06/26
850 HLQNJHMC5	EQFN	Jamaica Hospital Medical Center-Purchase Ultrasound Equipmen 001 EQUIPMENT AND FURNITURE	392	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNJHMRI	JAMAICA HOSPITAL: MRI REPLACEMENTS			
EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/25
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/25
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	709	0	06/25
850 HLQNJHULT	JAMAICA HOSPITAL- REPLACE FIVE ULTRASOUND MACHINES			
EQFN	001 EQUIPMENT AND FURNITURE	197	0	06/25
850 HLQNSINAI	JAMAICA HOSPITAL MEDICAL CENTER--PURCHASE A BIPLANE INTERVEN			
EQFN	001 EQUIPMENT AND FURNITURE	757	0	06/26

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BUDGET LINE: HL-QN273	FMS #: 816 Q07	MOUNT SINAI HOSPITAL		
AVAILABLE BALANCE AS OF: 11/30/24	\$3,683,244.39	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,489,786.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$966,969.61	(CITY)	\$ .00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	330	*	*	*	2,535	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	337
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	337
ACTUAL(C)*	*	*	*	*	263	*	*	*	*	*	*	*	263
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 MSICUEXPA CONS	FA-Mount Sinai Hospital Queens ICU Expansion 001 CONSTRUCTION	1,500	0	06/26
816 HLQNMISHCA EQFN	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	31	0	06/25
850 HLQCOMM EQFN	MOUNT SINAI HOSPITAL OF QUEENS--PURCHASE ONE (1) CT SIMULATO 001 EQUIPMENT AND FURNITURE	330	0	06/26
850 HLQNMISH02 EQFN	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE 001 EQUIPMENT AND FURNITURE	306	0	06/25
850 HLQNMTEQP EQFN	MOUNT SINAI HOSPITAL OF QUEENS--PURCHASE NEW INTENSIVE CARE 001 EQUIPMENT AND FURNITURE	500	0	06/27
850 HLQNMISIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 001 EQUIPMENT AND FURNITURE	75	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	630	0	06/26

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNM303	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt CO#: A1 EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/34

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/24	\$734,805.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$472,195.00	(CITY)	\$ .00	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	*	*	*	*	*	735	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNYPRES EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES 001 EQUIPMENT AND FURNITURE	335	0	06/27
850 HLQNYPRSB EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment 001 EQUIPMENT AND FURNITURE	400	0	06/27

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

BUDGET LINE: HL-QN328		FMS #: 816 B14	PLANNED PARENTHOOD OF NEW YORK CITY																
AVAILABLE BALANCE AS OF: 11/30/24			\$121,000.00	(CITY)											\$ .00 (NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00 (NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00 (NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	87-	*	*	*	*	*	*	*	*	87-
FORCST	(C)*	*	*	*	87-	*	*	*	*	*	*	*	*	87-
ACTUAL	(C)*	*	*	*	87-	*	*	*	*	*	*	*	*	87-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNPPLANN		PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	87-	0	10/24
	EQFN	002 EQUIPMENT AND FURNITURE	34	0	06/34

BUDGET LINE: HL-QN367		FMS #: 816 A50	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																
AVAILABLE BALANCE AS OF: 11/30/24			\$1,932,403.65	(CITY)											\$ .00 (NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00 (NON-CITY)				
ITD EXPENDITURES:			\$177,596.35	(CITY)											\$ .00 (NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	512	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	594
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	594
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	594
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQDNMHS		St Mary's Hospital for Children-CSM Medication Dispensers			
	EQFN	001 EQUIPMENT AND FURNITURE	288	0	06/33
850 HLQNDN367		Saint Mary's Hospital for Children-Patient Touch Platform			
	EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/34
850 HLQNSAINT		Saint Mary's Hospital for Children - I/O			
	EQFN	002 EQUIPMENT AND FURNITURE	594	0	06/25



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 001 EQUIPMENT AND FURNITURE	512	0	06/27
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/34

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.

AVAILABLE BALANCE AS OF: 11/30/24	\$1,650,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	250	*	*	*	(C)*	700	450	250	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	250
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 LICRENOV CONS	FA-Long Island City Renovation Project 002 CONSTRUCTION	250	0	06/28
801 SUTPHIN CONS	FA-Sutphin Health Center Expansion Project 001 CONSTRUCTION	450	0	06/27
816 HLQLICCOM CONS	COMMUNITY HEALTH NETWORK, INC - LONG ISLAND CITY RENOVATION 001 CONSTRUCTION	250	0	06/25
850 HLQCHNEF EQFN	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	700	0	06/26

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

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,770,421.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$720,579.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		500	*	*	*	*	*	*	*	1,257	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	508	*	508
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	508	*	508
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HLQNFHMBB EQFN	Flushing Hospital - Bruker Maldi Biotyper Sirius Ca 002 EQUIPMENT AND FURNITURE	5	0	06/34
850 HLQNFHRAD EQFN	FLUSHING HOSPITAL: ACQUIRE FLUORO/RADIOGRAPHIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	508	0	06/25
850 HLQNFPLUS EQFN	FLUSHING HOSPITAL MEDICAL CENTER--ACQUIRE 17 ULTRASOUND MACH 001 EQUIPMENT AND FURNITURE	500	0	06/26
850 HLQNFSHMR EQFN	FLUSHING HOSPITAL MEDICAL CENTER--REPLACE THE EXISTING MRI M 001 EQUIPMENT AND FURNITURE	757	0	06/26

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

BUDGET LINE: HL-QN623		FMS #: 816 Q09	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH											
AVAILABLE BALANCE AS OF: 11/30/24		\$3,617,000.00	(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*													
COMMITMENT PLAN														
FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLQNLIJFH		FA-Long Island Jewish Medical Center CONS SJ 003 CONSTRUCTION	1,000	0	06/25

BUDGET LINE: HL-QN915		FMS #: 816 B16	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.											
AVAILABLE BALANCE AS OF: 11/30/24		\$1,832,000.00	(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$393,394.00	(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$2,606,606.00	(CITY)										\$ .00 (NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*					952		880						
COMMITMENT PLAN														
FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLQNJPAFH		JPAFHC Renovation, Sutphin Blvd.			
	CONS	001 CONSTRUCTION	480	0	06/28
	CONS	002 CONSTRUCTION	400	0	06/28
850 HLQNADDAB		THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.:			
	EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/26
850 HLQNJPAFH		THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.:			
	EQFN	001 EQUIPMENT AND FURNITURE	490	0	06/26

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

BUDGET LINE: HL-QN916		FMS #: 816 B17	THE FLOATING HOSPITAL														
AVAILABLE BALANCE AS OF: 11/30/24			\$268,167.00	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$200,996.00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$280,837.00	(CITY)										\$ .00	(NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*															115	*
APPROPRIATIONS																	
	(N)*																
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	153	*	153	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	153	*	153	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNFHGH	EQVH	The Floating Hospital, Inc - Vehicle Purchase; Health Shuttl	115	0	06/29
850 HLQNFHTV	EQFN	THE FLOATING HOSPITAL--VEHICLE PURCHASE. CAPGRANTS ID: 13162	153	0	06/25

BUDGET LINE: HL-RN140		FMS #: 816 R02	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.														
AVAILABLE BALANCE AS OF: 11/30/24			\$130,890.15	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$2,834,109.85	(CITY)										\$ .00	(NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*																
APPROPRIATIONS																	
	(N)*																
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLREDNEW1	EQVH	EDEN II - Purchase of Passenger Van	40	0	06/25
		001 EQUIPMENT - VEHICLES			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,624,255.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,537,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,783,087.91 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,900	*		*		*		*	4,900	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLDNRUMC2 CONS	FA-RUMCs Infrastructure Upgrade Projects 001 CONSTRUCTION	2,000	0	06/26
801 HLRNRUMC2 CONS	RUMC SICU AND MOTHER BABY UNIT 001 CONSTRUCTION	1,000	0	06/26
850 HLRNRICH EQFN	RICHMOND MEDICAL CENTER--PURCHASE OF SURGICAL ROBOT 001 EQUIPMENT AND FURNITURE	1,900	0	06/26
850 HLSIUHCTP EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - CAT SCAN PROJECT--REPLA 001 EQUIPMENT AND FURNITURE	1,500	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-RN404		FMS #: 816 R04	STATEN ISLAND UNIVERSITY HOSPITAL													
AVAILABLE BALANCE AS OF: 11/30/24			\$5,971,380.00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$1,496,568.00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$431,052.00	(CITY)											\$ .00	(NON-CITY)
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28					FY 26	FY 27	FY 28	FY 29			
		3,540	*	*	*	*				6,013	*	*	40-	*	*	*
APPROPRIATIONS (N)*																
										COMMITMENT PLAN						
										FY 2025						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLSIUHCAR	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--CARDIAC			
	EQFN	001 EQUIPMENT AND FURNITURE	1,158	0	06/26
850	HLSIUHMAM	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--MAMMOGR			
	EQFN	001 EQUIPMENT AND FURNITURE	421	0	06/26
850	HLSIUHPCT	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--PORTABL			
	EQFN	001 EQUIPMENT AND FURNITURE	701	0	06/26
850	HLSIUHSUG	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--SURGICA			
	EQFN	001 EQUIPMENT AND FURNITURE	193	0	06/26
850	HLSIUNH01	STATEN ISLAND UNIVERSITY HOSPITAL ELECTROCARDIOLOGY MACH			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26
850	HLSIUNH02	STATEN ISLAND UNIVERSITY HOSPITAL - ELECTROPHYSIOLOGY LAB			
	EQFN	001 EQUIPMENT AND FURNITURE	641	0	06/26
850	HLSIUNH03	STATEN ISLAND UNIVERSITY HOSPITAL BI-PLANE FLUOROSCOPY			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
850	HLSIUNH04	STATEN ISLAND UNIVERSITY HOSPITAL PRINCE'S BAY CT SCANNER			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
850	HLSIUNH05	STATEN ISLAND UNIVERSITY HOSPITAL PRINCE'S BAY MICROSCOPES			
	EQFN	001 EQUIPMENT AND FURNITURE	436	0	06/26
850	HLSIUNH06	STATEN ISLAND UNIVERSITY HOSPITAL - SURGICAL ULTRASOUNDS			
	EQFN	001 EQUIPMENT AND FURNITURE	263	0	06/26
850	SIUHRED	SEC249 ADJUSTMENT FOR THE SIUH NORTHWELL HEALTH CARDIAC IMAG			
	EQFN	001 EQUIPMENT AND FURNITURE	40-	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-XN014		FMS #: 816 AN8	ALBERT EINSTEIN COLLEGE OF MEDICINE														
AVAILABLE BALANCE AS OF: 11/30/24			\$513,000.00	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$1,000,000.00	(CITY)								\$ .00	(NON-CITY)				
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2025							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	513	*	513	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	513	*	513	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 YESHPSYCH	FA -	Yeshiva University - New Psychological Services Clinic			
	CONS SJ 003	CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	513	0	06/25

BUDGET LINE: HL-XN267		FMS #: 816 X03	MONTEFIORE HOSPITAL														
AVAILABLE BALANCE AS OF: 11/30/24			\$2,013,000.00	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)			
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	941	*		*		*		*
										FY 2025							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLXNFIORE	EQFN	Montefiore Medical Center Behavioral Health Satellite			
		001 EQUIPMENT AND FURNITURE	141	0	06/26
850 HLXNMMCTT	EQFN	MONTEFIORE MEDICAL CENTER - PURCHASE CT SCANNER			
		001 EQUIPMENT AND FURNITURE	1,072	0	06/34
850 HLXNMONTM	EQFN	MONTEFIORE MEDICAL CENTER: TWO NEW 3D MAMMOGRAPHY UNITS			
		001 EQUIPMENT AND FURNITURE	800	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$853,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										750							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLDNMHHC CONS	MHC Integrative Health and Wellness Center 002 CONSTRUCTION	750	0	06/26
850 HLXNMHHC EQFN	MORRIS HEIGHTS HEALTH CENTER - IT SECURITY SYS 001 EQUIPMENT AND FURNITURE	103	0	06/34

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$449,401.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$406,599.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										400							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLXNBARN EQFN	ST. BARNABAS HOSPITAL: NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE	400	0	06/26
850 HLXNSTBH EQFN	ST. BARNABAS HOSPITAL - 2 DIAGNOSTIC ULTRASOUND SYS 001 EQUIPMENT AND FURNITURE	42	0	06/34



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLXNSTBME	ST. BARNABAS HOSPITAL : MEDICAL EQUIPMENT	8	0	06/34
	EQFN 001 EQUIPMENT AND FURNITURE			

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/24	\$893,261.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$91,739.00	(CITY)	\$ .00	(NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS	*	*	*	*	144	*	*	*
COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

FY 2025													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	694 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	694 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLXNUCHXC	UNION COMMUNITY HEALTH CENTER - MOBILE X-RAY UNIT	55	0	06/34
	EQFN 001 EQUIPMENT AND FURNITURE			
850 HLXNUNIC	UNION COMMUNITY HEALTH CENTER--PURCHASE OF MEDICAL EQUIPMENT	300	0	06/25
	EQFN 001 EQUIPMENT AND FURNITURE			
850 HLXNUNIO	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT	144	0	06/26
	EQFN 001 EQUIPMENT AND FURNITURE			
850 HLXNUNIOE	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT	100	0	06/25
	EQFN 001 EQUIPMENT AND FURNITURE			
850 HLXNUNION	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT	134	0	06/25
	EQFN 001 EQUIPMENT AND FURNITURE			
850 HLXNUNIVR	UNION COMMUNITY HEALTH CENTER - PURCHASE MOTIONVR EQUIPMENT	160	0	06/25
	EQFN 001 EQUIPMENT AND FURNITURE			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-82      FMS #: 816 111      IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/24			\$142,663,066.59	(CITY)	\$2,871,066.21	(NON-CITY)					
CONTRACT LIABILITY:			\$336,279,815.68	(CITY)	\$330,415.02	(NON-CITY)					
ITD EXPENDITURES:			\$1,225,792,055.84	(CITY)	\$29,778,482.77	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	6,288	*	88,781	*	27,212	*	12,278	*	(C)*	114,187
APPROPRIATIONS											27,624
	(N)*		*	1,557	*	553	*	344	*	(N)*	2,763
COMMITMENT PLAN											
											603
											344
											2,831

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	294	3,756	*	104	*	6	*	*	*	*	*	117,527	121,687
FORCST	(C)*	69	3,981	*	104	902	6	*	*	*	*	*	116,625	121,687
ACTUAL	(C)*	101	3,982	364	2,595	902	*	*	*	*	*	*	*	7,943
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	9,125	9,125
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	9,125	9,125
ACTUAL	(N)*	*	*	*	403	*	*	*	*	*	*	*	*	403

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	HL82DMZDH	DMZ MIGRATION TO DOITT			
	EQFN	005 EQUIPMENT AND FURNITURE	50	20	06/26
801	HL82PHL	DOHMH PHL BUILDING CONSTRUCTION			
	CONS	002 CONSTRUCTION	10	0	06/25
	CONS	003 CONSTRUCTION	5	0	06/25
	CONS	006 CONSTRUCTION	1,082	0	06/25
	CO#: B5	CONS 006 CONSTRUCTION	104	0	10/24
	CONS	010 CONSTRUCTION	2,712	0	06/25
	CONS	011 CONSTRUCTION	3,638	0	06/25
	CONS	013 CONSTRUCTION	9,999	0	06/25
	CONS	014 CONSTRUCTION	20,000	0	06/26
	CO#: A2	CONS 014 CONSTRUCTION	3,716	0	08/24
	CONS	017 CONSTRUCTION	22,558	0	06/25
	CONS	019 CONSTRUCTION	22,636	0	06/26
816	ACEDOH211	DOH - Morrisania Health Center - Boiler Plant Upgrade			
	CONS	002 CONSTRUCTION	1	0	06/25
816	ACEDOH212	DOH - Jamaica Health Center - Chiller Upgrade			
	CONS	002 CONSTRUCTION	1	0	06/25
816	HL82BEDHC	Bedford Health Center Renovation of Interior space			
	CONS	002 CONSTRUCTION	5,000	0	06/32
816	HL82BMSUP	DOHMH BMS UPGRADE			
	EQFN	002 EQUIPMENT AND FURNITURE	1,230	152	06/26
816	HL82BRKIO	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING			
	EQFN	001 EQUIPMENT AND FURNITURE	821	0	06/26
816	HL82BRNHC	Brownsville Health Center Renovation of interior space			
	CONS	003 CONSTRUCTION	38	0	06/25
	CONS	005 CONSTRUCTION	4,741	0	06/26
	CONS	008 CONSTRUCTION	466	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HL82BRXIO	BRONX ACC INITIAL OUTFITTING			
EQFN	001 EQUIPMENT AND FURNITURE	5,741	0	06/25
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades			
CONS	001 CONSTRUCTION	36	0	06/25
CONS	004 CONSTRUCTION	164	0	06/31
CONS	005 CONSTRUCTION	4,000	0	06/32
816 HL82CHRCT	CENTRAL HARLEM HEALTH CENTER COOLINGTOWER REPLACEMENT			
CONS	001 CONSTRUCTION	428	0	06/25
816 HL82CHRHRC	Central Harlem Health Center interior renovation			
DSGN	001 DESIGN	500	0	06/25
CONS	002 CONSTRUCTION	6,072	0	06/28
816 HL82CIRLT	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX			
EQFN	002 EQUIPMENT AND FURNITURE	213	53	06/25
EQFN	003 EQUIPMENT AND FURNITURE	1,226	307	06/26
816 HL82COELE	CORONA HEALTH CENTER - ELEVATOR MODERNIZATION			
CONS	001 CONSTRUCTION	500	0	06/25
816 HL82CRISR	Crisis Respite Centers			
CONS	001 CONSTRUCTION	4,000	0	06/27
816 HL82EHRHC	East Harlem Health Center interior renovation			
CONS	001 CONSTRUCTION	148	0	06/25
CONS	002 CONSTRUCTION	5,000	0	06/27
816 HL82EVER2	Electronic Vital Event Registration System 2.0			
EQFN	008 EQUIPMENT AND FURNITURE	1,727	0	06/25
816 HL82FGCHI	FORT GREENE HEALTH CENTER - CHIILERS UPGRADE			
CONS	001 CONSTRUCTION	1,000	0	06/26
816 HL82FINPL	Financial systems			
EQFN	008 EQUIPMENT AND FURNITURE	1,780	220	06/26
EQFN	009 EQUIPMENT AND FURNITURE	2,501	311	06/31
816 HL82FORTG	FORT GREENE HEALTH CENTER - RENOVATION			
CONS	001 CONSTRUCTION	7,253	0	06/26
816 HL82GLEEB	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY			
CONS	001 CONSTRUCTION	3,970	0	06/28
816 HL82JAMVR	JAMAICA HEALTH CENTER RENOVATION			
DSGN	001 DESIGN	2,000	0	06/27
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS			
EQFN	003 EQUIPMENT AND FURNITURE	3,407	421	06/25
EQFN	004 EQUIPMENT AND FURNITURE	153	19	06/29
EQFN	005 EQUIPMENT AND FURNITURE	2,670	330	06/31

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HL82MANIO	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING			
EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/26
816 HL82MORHC	Morrisania Health Center interior renovation			
DSGN	001 DESIGN	2,000	0	06/25
CONS	002 CONSTRUCTION	8,500	0	06/26
CONS	003 CONSTRUCTION	9,750	0	06/27
816 HL82NETRP	NETWORK SERVER REPLACEMENT			
EQFN	030 EQUIPMENT AND FURNITURE	9,654	1,194	06/25
EQFN	031 EQUIPMENT AND FURNITURE	1,781	220	06/26
EQFN	032 EQUIPMENT AND FURNITURE	6,498	802	06/25
EQFN	033 EQUIPMENT AND FURNITURE	890	110	06/26
EQFN	034 EQUIPMENT AND FURNITURE	1,703	210	06/27
EQFN	035 EQUIPMENT AND FURNITURE	9,790	1,210	06/29
EQFN	036 EQUIPMENT AND FURNITURE	1,505	187	06/30
EQFN	037 EQUIPMENT AND FURNITURE	12,213	1,510	06/31
EQFN	038 EQUIPMENT AND FURNITURE	11,570	1,430	06/32
EQFN	039 EQUIPMENT AND FURNITURE	11,570	1,430	06/33
816 HL82PCC	POISON CONTROL CENTER RELOCATION			
CONS	001 CONSTRUCTION	1,500	0	06/25
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE			
EQFN	032 EQUIPMENT AND FURNITURE	65	9	06/25
EQFN	033 EQUIPMENT AND FURNITURE	2,495	308	06/25
EQFN	039 EQUIPMENT AND FURNITURE	3,171	393	06/27
EQFN	040 EQUIPMENT AND FURNITURE	2,778	344	06/28
EQFN	041 EQUIPMENT AND FURNITURE	2,279	282	06/29
EQFN	042 EQUIPMENT AND FURNITURE	2,325	282	06/30
EQFN	043 EQUIPMENT AND FURNITURE	2,081	246	06/31
EQFN	044 EQUIPMENT AND FURNITURE	1,780	220	06/32
EQFN	045 EQUIPMENT AND FURNITURE	1,780	220	06/33
816 HL82PHLOF	PUBLIC HEALTH LAB INITIAL OUTFITTING			
EQFN	001 EQUIPMENT AND FURNITURE	25,000	6,250	06/25
816 HL82PSHOP	DOHMH PRINT SHOP EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	890	110	06/26
816 HL82REOPS	DOHMH PLANT OPS & PM MAINT. SHOPS RELOCATION TO GLENDALE			
CONS	001 CONSTRUCTION	2,000	0	06/26
CONS	002 CONSTRUCTION	3,000	0	06/26
816 HL82RIVER	RIVERSIDE HEALTH CENTER - RENOVATION			
CONS	001 CONSTRUCTION	500	0	06/31
816 HL82SECUR	INFORMATION SECURITY			
EQFN	003 EQUIPMENT AND FURNITURE	2,634	326	06/26
EQFN	004 EQUIPMENT AND FURNITURE	3,383	418	06/26
EQFN	005 EQUIPMENT AND FURNITURE	3,560	440	06/29
EQFN	006 EQUIPMENT AND FURNITURE	3,560	440	06/30
EQFN	007 EQUIPMENT AND FURNITURE	3,560	440	06/31

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	EQFN 008 EQUIPMENT AND FURNITURE		3,560	440	06/32
	EQFN 009 EQUIPMENT AND FURNITURE		3,560	440	06/33
816 HL82SFORE	SALESFORCE - CLOUD BASED SUBSCRIPTION LICENSES & PROF. SERV				
	EQFN 001 EQUIPMENT AND FURNITURE		6,230	770	06/26
	EQFN 002 EQUIPMENT AND FURNITURE		7,120	880	06/29
816 HL82SIAS	Staten Island Animal Shelter				
	EQFN 002 EQUIPMENT AND FURNITURE		60	0	06/26
816 HL82TREM	TREMONT HEALTH CENTER FACADE REHABILITATION				
	DSGN 001 DESIGN		1,750	0	06/25
	CONS 002 CONSTRUCTION		3,000	0	06/26
	CONS 003 CONSTRUCTION		1,250	0	06/27
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS				
	CONS 053 CONSTRUCTION		817	0	06/26
	CONS 055 CONSTRUCTION		5,123	0	06/28
	CONS 056 CONSTRUCTION		1,772	0	06/29
	CONS 059 CONSTRUCTION		6,438	0	06/32
	CONS 060 CONSTRUCTION		15,112	0	06/33
	CONS 061 CONSTRUCTION		40,137	0	06/34
	CONS 062 CONSTRUCTION		41,461	0	06/35
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP				
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		271	106	06/26
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		21	4	06/26
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND				
	EQFN 004 EQUIPMENT AND FURNITURE		200	0	06/26
	EQFN 005 EQUIPMENT AND FURNITURE		346	0	06/26
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY				
	CONS 002 CONSTRUCTION		254	0	06/25
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING				
	EQFN 001 EQUIPMENT AND FURNITURE		91	12	06/25
816 HL82125VI	125 WORTH ST - RENOVATION & RESTORATION OF VITAL RECORDS VAU				
	CONS 001 CONSTRUCTION		1,000	0	06/26
	CONS 002 CONSTRUCTION		1,500	0	06/26
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade				
CO#: CR	DSGN 001 DESIGN		1	0	06/25
	SVCS 010 SERVICES		1	0	06/25
	SVCS 011 SERVICES		74	0	06/25
	DSGN 012 DESIGN		900	0	06/25
CO#: 01	CONS 013 CONSTRUCTION		2,182	0	06/25
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	10/24
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		65	0	01/25
850 HL82BRONX	Bronx Animal Care Center and Veterinary Clinic				
CO#: 02	CONS 005 CONSTRUCTION		149	0	06/25
CO#: 08	CONS 005 CONSTRUCTION		225	0	07/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 09	CONS 005 CONSTRUCTION		37	0	08/24
CO#: 10	CONS 005 CONSTRUCTION		3	0	08/24
	CONS 006 CONSTRUCTION		3,781	0	06/25
CO#: 01	CONS 006 CONSTRUCTION		1,200	0	06/25
CO#: 01	DSGN 014 DESIGN		91	0	06/25
CO#: 02	DSGN 014 DESIGN		46	0	06/25
	CONS 016 CONSTRUCTION		104	0	06/25
CO#: CC	CONS 150 CONSTRUCTION		844	0	10/24
CO#: DR	CONS 150 CONSTRUCTION		844-	0	10/24
CO#: CC	SVCS 251 SERVICES		60	0	06/25
CO#: 2	SVCS 251 SERVICES		222	0	06/25
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		270	0	10/24
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,460	0	01/25
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION				
CO#: RR	DSGN 008 DESIGN		45	0	06/25
	CONS 012 CONSTRUCTION		419	0	06/25
CO#: 01	CONS 012 CONSTRUCTION		81	0	06/25
	SVCS 014 SERVICES		29	0	06/25
	CONS 015 CONSTRUCTION		19	0	06/25
CO#: 01	DSGN 016 DESIGN		1	0	06/25
CO#: 02	DSGN 016 DESIGN		60	0	06/25
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		420	0	10/24
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby				
CO#: 01	SVCS 005 SERVICES		1	0	06/25
	CONS 008 CONSTRUCTION		1,851	0	06/25
	DSGN 020 DESIGN		29	0	06/25
	CONS 023 CONSTRUCTION		3	0	06/25
	CONS 024 CONSTRUCTION		31	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		645	0	06/25
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		15	0	10/24
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		355	0	10/24
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX				
	CONS 020 CONSTRUCTION		500	0	06/32
850 HL82MANAT	Manhattan Animal Care Center Upgrade				
	DSGN 001 DESIGN		45	0	06/25
CO#: 02	DSGN 001 DESIGN		69	0	07/24
CO#: 00	CONS 003 CONSTRUCTION		204	0	06/25
CO#: 02	CONS 003 CONSTRUCTION		14	0	06/25
CO#: 04	CONS 003 CONSTRUCTION		32	0	06/25
	CONS 007 CONSTRUCTION		1,000	0	06/28
	SVCS 250 SERVICES		6	0	12/24
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		290	0	01/25
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER				
CO#: 01	CONS 003 CONSTRUCTION		1	0	06/27
CO#: DR	CONS 007 CONSTRUCTION		8	0	06/27
CO#: 01	CONS 020 CONSTRUCTION		7	0	06/27
	CONS 026 CONSTRUCTION		2	0	06/27
	CONS 027 CONSTRUCTION		9	0	06/27
	CONS 028 CONSTRUCTION		4	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 030 CONSTRUCTION		7	0	06/27
	CONS 033 CONSTRUCTION		107	0	06/27
	CONS 036 CONSTRUCTION		139	0	06/27
CO#: 01 SVCS	037 SERVICES		1	0	06/25
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS		75	0	01/25
850 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION				
	DSGN 003 DESIGN		328	0	06/25
	CONS 005 CONSTRUCTION		14,692	0	06/26
	CONS 006 CONSTRUCTION		2,000	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION		1,538	0	06/25
CO#: 01 IFDS	600 IFA DESIGN		200	0	10/24
CO#: 02 IFDS	600 IFA DESIGN		250	0	01/25
856 HL82RELOC	OFFICE RELOCATION - 16 COURT ST TO 532 FULTON ST BROOKLYN				
	CONS 001 CONSTRUCTION		902	0	06/25
	EQFN 002 EQUIPMENT AND FURNITURE		614	76	06/25
856 HL82WAREH	DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn				
CO#: B CONS	001 CONSTRUCTION		418	0	06/25

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BUDGET LINE: HL-83      FMS #: 816 115      IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/24      \$39,322,099.70 (CITY)      \$76,000.10 (NON-CITY)

CONTRACT LIABILITY:      \$5,853,115.94 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$35,841,453.64 (CITY)      \$338,295.90 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	7,130	5,575	1,451	2,892	(C)*	9,589	1,252	1,945	6,596
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	111	*	48	*	*	*	*	*	*	34,640	34,799
FORCST(C)*	*	*	111	*	48	*	*	*	*	*	*	29,640	29,799
ACTUAL(C)*	*	*	111	*	48	*	*	*	*	*	*		159
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
816 CMEAMTS-1	OCME - Asset Tracking System for Materials Management				
	EQFN 001 EQUIPMENT AND FURNITURE		514	0	06/27
816 CMEARTEL	OCME-Purchase Artel MVS Lab Instrument				
	EQFN 001 EQUIPMENT AND FURNITURE		118	0	06/25
816 CMEGENESP	OCME - Replacement of Forensic Lab Cyclers and Spectrometers				
	EQFN 003 EQUIPMENT AND FURNITURE		731	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 CMEHISTO CO#: 07 EQFN	OCME - Histology Department Laboratory Equipment 001 EQUIPMENT AND FURNITURE	308	0	06/25
816 CMEHPLC EQFN CO#: 02 EQFN	OCME - Purchase of Liquid Handling Robot and HPLC Instrument 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	75 111	0 0	06/25 09/24
816 CMEIT EQFN EQFN	OCME - Purchase of IT Equipment & Services Lump Sum 044 EQUIPMENT AND FURNITURE 045 EQUIPMENT AND FURNITURE	1,836 1,538	0 0	06/26 06/31
816 CMEITNET CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN EQFN	OCME - IT Infrastructure Network Upgrade 008 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	431 69 35 914	0 0 0 0	06/25 06/25 06/25 06/25
816 CMEITPC EQFN	OCME - IT Upgrade of Computers for OCME Sites 006 EQUIPMENT AND FURNITURE	1,811	0	06/25
816 CMEITVOIP EQFN	OCME - Upgrade of VoIP System for OCME Sites 003 EQUIPMENT AND FURNITURE	39	0	06/25
816 CMELIMS CO#: J EQFN CO#: 01 EQFN CO#: 02 EQFN	OCME - Laboratory Information Management System 200 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE	321 200 233	0 0 0	06/26 06/26 06/26
816 CMEMOLECU CO#: 01 EQFN	OCME - Molecular Genetics Equipment Replacement 002 EQUIPMENT AND FURNITURE	342	0	06/25
816 CMENETCOM EQFN CO#: 01 EQFN	OCME-Core Storage from NetApp and Commvault 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7,731 740	0 0	06/25 06/30
816 CMEPMCTS EQFN CO#: 04 EQFN	OCME - Purchase of Post-Mortem CT Scanners 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	48 48	0 0	06/25 11/24
816 CMEPRINTR CO#: 06 EQFN	OCME-IT Purchase Printers for OCME Sites 001 EQUIPMENT AND FURNITURE	95	0	06/27
816 CMESECURE EQFN CO#: 04 EQFN	OCME - Agency-wide Physical Security System Upgrades 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	19,730 1,000	0 0	06/25 06/25
816 CMEVEHICL CO#: 01 EQVH EQVH CO#: 01 EQVH EQVH CO#: 01 EQVH EQVH	OCME - Vehicles Replacement 015 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES 018 EQUIPMENT - VEHICLES 018 EQUIPMENT - VEHICLES 019 EQUIPMENT - VEHICLES	172 714 937 643 294 637	0 0 0 0 0 0	06/25 06/25 06/29 06/27 06/25 06/28



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 02	EQVH 021	EQUIPMENT - VEHICLES	637	0	06/29
	EQVH 022	EQUIPMENT - VEHICLES	637	0	06/30
	EQVH 023	EQUIPMENT - VEHICLES	637	0	06/31
816 CME520FPC	OCME - New Medical Examiner Facility				
CONS	001	CONSTRUCTION	500	0	06/30
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment Lump Sum				
CO#: 02	EQFN 014	EQUIPMENT AND FURNITURE	1,000	0	06/34
CO#: 03	EQFN 014	EQUIPMENT AND FURNITURE	1,000	0	06/35
816 HL82A003A	OCME - Agency-wide Various Equipment				
	EQFN 066	EQUIPMENT AND FURNITURE	778	0	06/29
CO#: 01	EQFN 067	EQUIPMENT AND FURNITURE	700	0	06/30
CO#: 02	EQFN 067	EQUIPMENT AND FURNITURE	300	0	06/28
	EQFN 068	EQUIPMENT AND FURNITURE	504	0	06/30
	EQFN 069	EQUIPMENT AND FURNITURE	267	0	06/28
CO#: 01	EQFN 069	EQUIPMENT AND FURNITURE	961	0	06/31
	EQFN 070	EQUIPMENT AND FURNITURE	2,244	0	06/29
CO#: 01	EQFN 070	EQUIPMENT AND FURNITURE	3,012	0	06/32
CO#: 02	EQFN 070	EQUIPMENT AND FURNITURE	56	0	06/33
CO#: 03	EQFN 070	EQUIPMENT AND FURNITURE	2,000	0	06/29
	EQFN 073	EQUIPMENT AND FURNITURE	741	0	06/28
	EQFN 074	EQUIPMENT AND FURNITURE	368	0	06/30
CO#: 01	EQFN 074	EQUIPMENT AND FURNITURE	174	0	06/30
CO#: 02	EQFN 074	EQUIPMENT AND FURNITURE	8,182	0	06/34
CO#: 03	EQFN 074	EQUIPMENT AND FURNITURE	8,485	0	06/35
850 CMERECORD	OCME - Records Room Reconstruction at 421 East 26th St, Manh				
CONS	002	CONSTRUCTION	5,103	0	06/26
SVCS	005	SERVICES	78	0	06/25
IFDS	006	IFA DESIGN	145	0	06/25
IFSP	007	IFA CONSTRUCTION SUPERVIS	532	0	06/25
CONS	150	CONSTRUCTION	208	0	06/26
CO#: 01	IFDS 600	IFA DESIGN	250	0	10/24
856 E21-0009	OCME Queens Chief Medical Examiner				
CONS	002	CONSTRUCTION	1,688	0	06/26

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/24	\$370,013,521.86 (CITY)	\$2,947,066.31 (NON-CITY)
CONTRACT LIABILITY:	\$372,436,969.04 (CITY)	\$330,415.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	56,183 *	94,356 *	28,663 *	15,170	200,745 *	62,715 *	36,226 *	36,967
NON-CITY(N)	*	1,557 *	553 *	344	2,763 *	603 *	344 *	2,831
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	294 *	69 *	101		0 *	0 *	0	
AUG	3,756 *	3,981 *	4,369		0 *	0 *	0	
SEPT	111 *	111 *	475		0 *	0 *	0	
OCT	17 *	17 *	2,569		0 *	0 *	403	
NOV	48 *	950 *	1,213		0 *	0 *	0	
DEC	6 *	6 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	188,301 *	182,399 *	0		9,125 *	9,125 *	0	
FY 25	192,533 *	187,533 *	8,726		9,125 *	9,125 *	403	

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/24			\$98,478,303.27	(CITY)				\$0.00	(NON-CITY)							
CONTRACT LIABILITY:			\$24,798,554.00	(CITY)				\$0.00	(NON-CITY)							
ITD EXPENDITURES:			\$105,394,045.63	(CITY)				\$0.00	(NON-CITY)							
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	12,408	*	*	*	*	*	*	(C)*	29,194	*	17,908	*	26,375	*	*	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	53	*	*	*	66	*	*	*	*	23,457	23,576
FORCST(C)*	*	*	*	*	*	*	66	*	*	*	*	19,101	19,167
ACTUAL(C)*	*	*	53	*	*	*	*	*	*	*	*	*	53
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BX001-024		LIBRARY ELEVATOR INSTALLATION			
	CONS	002 CONSTRUCTION	500	0	06/26
	CONS	003 CONSTRUCTION	883	0	06/26
	CONS	004 CONSTRUCTION	75	0	06/26
	CONS	005 CONSTRUCTION	425	0	06/27
	CONS	006 CONSTRUCTION	125	0	06/27
042 BX001-025		THE OHIO TRACK AND FIELD RENOVATIONS			
	CONS	002 CONSTRUCTION	1,500	0	06/25
042 BX002-025		BCC - P2G STEM Lab			
	EQFN	001 EQUIPMENT AND FURNITURE	258	0	06/26
042 BX006-022		Food Pantry Construction			
	CONS	001 CONSTRUCTION	152	0	06/25
	CONS	002 CONSTRUCTION	998	0	06/26
042 BX022-009		Gould Memorial Lib Rotunda Staircase Installation			
	CONS	004 CONSTRUCTION	134	0	06/28
042 BX038-016		Lowe Hall ADA Accessibility Improvements			
	CONS	003 CONSTRUCTION	106	0	06/25
042 BX041-017		STEM Resource Center			
	CONS	003 CONSTRUCTION	5	0	06/28
042 BX046-019		Alumni Gym HVAC & ADA Improvements			
	CONS	002 CONSTRUCTION	2,250	0	06/26
042 BX049-020		Carl Polowczyk Hall Upgrades			
	CONS	001 CONSTRUCTION	436	0	06/25
	CONS	002 CONSTRUCTION	2,564	0	06/28
042 CA001QB25		QBCC - Kennedy Hall Gymnasium Roof Reconstruction			
	CONS	002 CONSTRUCTION	53	0	09/24

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 003 CONSTRUCTION		1,257	0	06/26
	CONS 005 CONSTRUCTION		7	0	06/25
042 CA002-023	Health, Safety and ADA Projects				
	CONS 003 CONSTRUCTION		3,874	0	06/28
	CONS 005 CONSTRUCTION		2,046	0	06/28
042 CA022BX01	Bronx CC HVAC Improvements				
	CONS 007 CONSTRUCTION		17,668	0	06/26
042 CA049-019	CUNY In The Heights				
	CONS 004 CONSTRUCTION		175	0	06/27
042 CA049-022	CUNY in the Heights -Media Room Construction/Renovation				
	CONS 001 CONSTRUCTION		2,500	0	06/28
042 CA091LG22	E Building North Roof Replacement				
	CONS 007 CONSTRUCTION		30	0	06/25
042 CA092-024	Health, Safety and ADA Projects Health, Safety and ADA Proje				
	CONS 002 CONSTRUCTION		459	0	06/26
	CONS 003 CONSTRUCTION		897	0	06/28
	CONS 004 CONSTRUCTION		1,103	0	06/28
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A				
	EQFN 008 EQUIPMENT AND FURNITURE		1	0	06/28
042 CA201MC03	Facilities Preservation - Local Law 11				
	EQFN 003 EQUIPMENT AND FURNITURE		49	0	06/25
042 CA202HS04	ADA Improvements				
	CONS 004 CONSTRUCTION		103	0	06/27
	CONS 007 CONSTRUCTION		34	0	06/26
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				
	CONS 002 CONSTRUCTION		25	0	06/25
042 GU001-012	Space Conversion				
	CONS 002 CONSTRUCTION		87	0	06/28
042 GU027-012	Campus Network Infrastructure Upgrade				
	EQFN 002 EQUIPMENT AND FURNITURE		7	0	06/28
	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/25
042 GU051-015	Guttman Comm. Coll. Building Canopy				
	CONS 001 CONSTRUCTION		31	0	06/28
042 HC002-023	Playground Renovation				
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		135	0	06/25
042 HC002-024	Playground Renovation				
	CONS 001 CONSTRUCTION		300	0	06/28

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 HS007-022	Second Floor & Basement Renovations			
CONS	001 CONSTRUCTION	909	0	06/25
CONS	004 CONSTRUCTION	3,500	0	06/25
CONS	006 CONSTRUCTION	591	0	06/26
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse			
EQFN	ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/28
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM			
EQFN	004 EQUIPMENT AND FURNITURE	130	0	06/27
042 HS047-013	Savoy Building Roof Replacement			
CONS	GE 004 CONSTRUCTION GENERAL	50	0	06/28
042 HS048-013	Renovation and HVAC Upgrade			
CONS	GE 003 CONSTRUCTION GENERAL	77	0	06/25
042 HS054-017	Create one Stop Center -425 Grand Concourse			
CONS	009 CONSTRUCTION	14	0	06/25
CONS	011 CONSTRUCTION	1	0	06/25
042 KG021-006	Nursing Lab & Resource Center Equipment			
EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/25
EQFN	ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/25
042 KG030-012	Critical Maintenance A/P/U Buildings			
CONS	007 CONSTRUCTION	774	0	06/27
042 LG001-024	POOL FACILITY RENOVATION			
CONS	004 CONSTRUCTION	4,000	0	06/28
042 LG001-025	LGCC - Shenker Hall Cooling Tower and Chiller Replacement			
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/26
042 LG002-024	Student Plaza Transformation			
CONS	001 CONSTRUCTION	479	0	06/27
CONS	002 CONSTRUCTION	179	0	06/27
CONS	003 CONSTRUCTION	1,342	0	06/28
042 LG003-023	Training Space Renovation Training Space Renovation			
CONS	001 CONSTRUCTION	5,000	0	06/27
042 LG023-009	SMART CLASSROOMS			
EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/25
042 LG024-022	E Bldg - Scince & Occu Physical Therapy Labs Recon			
CONS	001 CONSTRUCTION	1,100	0	06/28
042 LG036-014	Library Expansion and HVAC Upgrade			
CONS	005 CONSTRUCTION	8,233	0	06/25
042 LG041-016	Business and Entrepreneurial Training Center			
CONS	004 CONSTRUCTION	2,607	0	06/27

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 LG071-019	Student Success Center: Tutoring Hub			
	CONS GE 002 CONSTRUCTION GENERAL	2,000	0	06/28
	CONS GE 003 CONSTRUCTION GENERAL	1,100	0	06/28
042 LG072-019	Archive Construction			
	CONS 001 CONSTRUCTION	150	0	06/27
042 MC001-022	Library Interior Renovation			
	CONS 003 CONSTRUCTION	1,400	0	06/25
042 MC001-023	Learning Resource Center			
	CONS 001 CONSTRUCTION	2,000	0	06/28
042 MC001-024	LEARNING RESOURCE CENTER INTERIOR RENOVATION			
	CONS 002 CONSTRUCTION	150	0	06/25
042 MC001-025	CAREER SUCCESS AND STUDENT SERVICES ENGAGEMENT CENTER			
	CONS 002 CONSTRUCTION	150	0	06/27
042 MC002-025	BMCC - Health Care Instructional Lab Expansion			
	EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	06/27
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS			
	EQFN 002 EQUIPMENT AND FURNITURE	1,273	0	06/27
	EQFN 003 EQUIPMENT AND FURNITURE	248	0	06/25
042 MC036-016	Perimeter Security Lighting			
	CONS 003 CONSTRUCTION	290	0	06/27
042 MC040-018	LED Conversion in Public Areas			
	EQFN 003 EQUIPMENT AND FURNITURE	35	0	06/28
042 MC042-018	BMCC Pedestrian Enclosed Extension			
	CONS 003 CONSTRUCTION	1,148	0	06/27
042 MC044-019	New Corridor Access Controls and Doors			
	CONS 001 CONSTRUCTION	925	0	06/25
042 MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra			
	CONS GE 002 CONSTRUCTION GENERAL	1,100	0	06/28
042 QB001-023	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION			
	CONS 002 CONSTRUCTION	1,000	0	06/26
042 QB001-025	QBCC - Critical Maintenance			
	EQFN 001 EQUIPMENT AND FURNITURE	4,279	0	06/25
	EQFN 002 EQUIPMENT AND FURNITURE	721	0	06/26
042 QB002-024	Cafeteria and Kitchen Renovation Project			
	CONS 002 CONSTRUCTION	21	0	01/25
042 QB029-006	Removal & Replacement of Asbestos Tiles			
	EQFN 003 EQUIPMENT AND FURNITURE	58	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A EQFN	003 EQUIPMENT AND FURNITURE		26	0	06/28
042 QB054-016	Refurbishment and Upgrade of Research Labs				
CONS	003 CONSTRUCTION		1,223	0	06/25
042 QB062-020	RFK Gymnasium Ventilation and Air Conditioning				
CONS	002 CONSTRUCTION		1	0	06/25
CONS	003 CONSTRUCTION		1,900	0	06/27
CONS	004 CONSTRUCTION		45	0	01/25
042 QB063-020	Theater Upgrades (PHASE II)				
CONS	002 CONSTRUCTION		3	0	06/28

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BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES

AVAILABLE BALANCE AS OF: 11/30/24 \$3,150,694.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$554,305.75 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*						425		
APPROPRIATIONS (N)*								

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
042 CA022BX01	Bronx CC HVAC Improvements				
CONS	006 CONSTRUCTION		250	0	06/27
042 LG001-021	IT Network Infrastructure Replacements				
EQFN	003 EQUIPMENT AND FURNITURE		3,100	0	06/25
042 LG002-021	Greenhouse Construction				
CONS	001 CONSTRUCTION		75	0	06/27
042 LG039-015	Tech Center				
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/27

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/24			\$30,431,477.29	(CITY)				\$0.00	(NON-CITY)							
CONTRACT LIABILITY:			\$11,581,779.76	(CITY)				\$0.00	(NON-CITY)							
ITD EXPENDITURES:			\$91,639,887.50	(CITY)				\$0.00	(NON-CITY)							
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																
APPROPRIATIONS																
COMMITMENT PLAN																
(N)*																
* * * * * 74 * 12,818 * 7,855 * 450 *																

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	385 *	*	163 *	*	*	591 *	*	*	*	*	*	8,557 *	9,696
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,105 *	9,105
ACTUAL(C)*	385 *	*	163 *	*	*	*	*	*	*	*	*	*	548
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BA004-003	EQFN	Census Data Research Center ED 004 EQUIPMENT AND FURNITURE			
		COMPUTERS AND PERIPHERAL	9	0	06/25
042 BX001-021	CONS	Roscoe Brown Memorial 001 CONSTRUCTION			
			350	0	06/27
042 BX001-024	CONS	LIBRARY ELEVATOR INSTALLATION 007 CONSTRUCTION			
			500	0	06/27
042 BX024-011	CONS	Roof Replacement GE 008 CONSTRUCTION			
		GENERAL	1	0	06/25
042 BX038-016	CONS	Lowe Hall ADA Accessibility Improvements 004 CONSTRUCTION			
			1	0	06/25
042 BX040-017	CONS	Bronx Express 010 CONSTRUCTION			
			1,895	0	06/25
042 BX044-018	CONS	Community Hall First Floor Renovation 001 CONSTRUCTION			
			500	0	06/27
042 BX045-018	CONS	ADA Accessibility for Roscoe C Brown Student Center 001 CONSTRUCTION			
			400	0	06/27
042 BY007-004	EQFN	State Of The Art Conference Center 008 EQUIPMENT AND FURNITURE			
			9	0	06/27
042 BY011-005	EQFN	Renovate Graduate Center for Worker Education - Phase I 009 EQUIPMENT AND FURNITURE			
			9	0	06/25
042 CA001QB25	CONS	QBCC - Kennedy Hall Gymnasium Roof Reconstruction 001 CONSTRUCTION			
			163	0	09/24
	CONS	004 CONSTRUCTION	20	0	06/25



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA003-021	Critical Maintenance			
CONS	001 CONSTRUCTION	3,040	0	06/28
042 CA004-021	CUNY STEM Institute			
CONS	002 CONSTRUCTION	3,138	0	06/25
CONS	003 CONSTRUCTION	63	0	06/28
CONS	004 CONSTRUCTION	1,362	0	06/28
CONS	005 CONSTRUCTION	50	0	06/25
042 CA008QB01	Underground High Temperature Hot Water Piping			
CONS	003 CONSTRUCTION	385	0	07/24
CONS	004 CONSTRUCTION	65	0	06/25
042 CA022BX01	Bronx CC HVAC Improvements			
CONS	005 CONSTRUCTION	927	0	06/27
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS			
CONS	003 CONSTRUCTION	197	0	06/25
042 CC004-003	Human Patient Simulator			
EQFN ED	004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/27
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE			
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	86	0	06/27
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM			
EQFN ED	007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/27
042 GR005-007	Fire Safety Doors			
EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/27
042 GR007-007	Integrated Computer & Audio/Video Network			
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/27
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY			
EQFN	013 EQUIPMENT AND FURNITURE	1	0	06/27
042 GU031-013	New Community College Student Lab Renovations			
CONS GE	001 CONSTRUCTION GENERAL	591	0	06/27
CONS GE	002 CONSTRUCTION GENERAL	398	0	06/28
CONS GE	003 CONSTRUCTION GENERAL	11	0	06/27
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT			
CONS GE	002 CONSTRUCTION GENERAL	173	0	06/25
042 HS034-007	450 Grand Concourse Theater Improvements			
CONS	001 CONSTRUCTION	247	0	06/27
CONS	002 CONSTRUCTION	3	0	06/27
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.			
EQFN ED	005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 HS046-012	Technology Upgrades			
EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/27
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System			
EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/27
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS			
EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/25
042 JJ010-008	TECH UPGRADE - PHASE III			
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/25
042 KG001-021	Library Building			
CONS	001 CONSTRUCTION	500	0	06/27
CONS	002 CONSTRUCTION	1,500	0	06/27
042 KG030-012	Critical Maintenance A/P/U Buildings			
CONS	008 CONSTRUCTION	326	0	06/27
042 KG043-018	Campus Roadway Improvements			
CONS	001 CONSTRUCTION	750	0	06/27
042 LG036-014	Library Expansion and HVAC Upgrade			
CONS	004 CONSTRUCTION	1,250	0	06/25
042 LG043-018	Shenker Hall Lab Renovation			
CONS	GE 003 CONSTRUCTION GENERAL	505	0	06/27
CONS	GE 004 CONSTRUCTION GENERAL	3,095	0	06/27
042 LM013-005	Education Library Expansion			
EQFN	ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/25
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY			
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/25
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/25
042 LM043-021	Social Work Department Expansion			
CONS	004 CONSTRUCTION	2	0	06/25
042 MC001-022	Library Interior Renovation			
CONS	004 CONSTRUCTION	600	0	06/25
CONS	005 CONSTRUCTION	1,100	0	06/25
042 MC029-012	Gymnasium Air Conditioning System			
CONS	002 CONSTRUCTION	400	0	06/27
042 MC040-018	LED Conversion in Public Areas			
CONS	002 CONSTRUCTION	500	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 MC042-018	BMCC Pedestrian Enclosed Extension			
CONS	001 CONSTRUCTION	248	0	06/27
CONS	004 CONSTRUCTION	652	0	06/27
042 QB001-021	ADA Restroom Upgrades			
CONS	002 CONSTRUCTION	2,991	0	06/28
CONS	003 CONSTRUCTION	591	0	12/24
CONS	004 CONSTRUCTION	450	0	06/29
CONS	005 CONSTRUCTION	74	0	06/26
042 YC023-007	Multimedia Center Upgrades			
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	90	0	06/27
	EQFN ED 004 EQUIPMENT AND FURNITURE	337	0	06/27
	EQFN ED 005 EQUIPMENT AND FURNITURE	145	0	06/27

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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO												
AVAILABLE BALANCE AS OF: 11/30/24 \$3,182,000.91 (CITY) \$ .00 (NON-CITY)												
CONTRACT LIABILITY: \$2,049,490.45 (CITY) \$ .00 (NON-CITY)												
ITD EXPENDITURES: \$41,034,508.64 (CITY) \$ .00 (NON-CITY)												
	* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	* FY 26	* FY 27	* FY 28	* FY 29	* (N)*	* (N)*	* (N)*
ADOPTED	(C)*	*	*	*	*	2,550	*	*	111	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*					*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA019HS01	450 Grand Concourse Fire Alarm System			
	EQFN ED 003 EQUIPMENT AND FURNITURE	13	0	06/28
042 CA034KG13	Gas Booster Pump Upgrade			
CO#: A	CONS 001 CONSTRUCTION	98	0	06/28
042 HS050-014	Allied Health and Sciences Building			
	CONS 001 CONSTRUCTION	2,500	0	06/26
042 QB054-016	Refurbishment and Upgrade of Research Labs			
	CONS 002 CONSTRUCTION	50	0	06/26

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/24			\$186,057,026.14	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:			\$34,172,510.15	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$95,294,688.34	(CITY)				\$0.00	(NON-CITY)								
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	20,834	*	*	*	*	*		(C)*	39,195	*	45,316	*	69,208	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		525 *	13-*	395-*	11 *	395 *	*	342 *	*	*	*	*	32,291 *	33,156
FORCST(C)*		*	*	*	*	*	*	342 *	*	*	*	*	32,506 *	32,848
ACTUAL(C)*		525 *	13-*	395-*	11 *	395 *	*	*	*	*	*	*	*	523
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BA001-021	CONS	Bathroom Upgrades 001 CONSTRUCTION	292	0	06/28
042 BA001-023	CONS	ADA Bathrooms 001 CONSTRUCTION	425	0	06/28
042 BA001-025	EQFN	CLASSROOM MASTER CONTROLS SYSTEM 002 EQUIPMENT AND FURNITURE	775	0	06/27
042 BA002-024	CONS	Baruch - ADA Compliant Restroom/Bathroom Renovation 001 CONSTRUCTION	450	0	06/26
042 BA013-013	CONS	Data Center, UPS, and Cooling GE 003 CONSTRUCTION	157	0	06/25
042 BA017-015	EQFN	25th Street Plaza Security Cameras ED 002 EQUIPMENT AND FURNITURE	1	0	06/27
042 BA020-016	EQFN	Technology Classroom Accessibility Improvements ED 001 EQUIPMENT AND FURNITURE	150	0	06/28
042 BA023-018	EQFN	Video Conferencing System 002 EQUIPMENT AND FURNITURE	240	0	06/28
042 BA024-018	CONS	Modification of Main Entrance at 17 Lexington Avenue 001 CONSTRUCTION	250	0	06/28
042 BA025-018	CONS	Marxe Lab/Public Space Upgrades for School of Public Affairs 002 CONSTRUCTION	260	0	06/27
042 BA028-019	EQFN	VoIP Telephone System 001 EQUIPMENT AND FURNITURE	700	0	06/27
042 BA029-019	EQFN	Network Core Switches 002 EQUIPMENT AND FURNITURE	350	0	06/28

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	EQFN 003 EQUIPMENT AND FURNITURE			150	0	06/25
042 BA029-022	Replacement of Network Edge Switches					
	EQFN 006 EQUIPMENT AND FURNITURE			395-	0	09/24
	EQFN 007 EQUIPMENT AND FURNITURE			395	0	11/24
042 BA030-020	Mason Hall A/V System					
	CONS GE 002 CONSTRUCTION	GENERAL		692	0	06/25
	CONS GE 003 CONSTRUCTION	GENERAL		956	0	06/28
	CONS GE 004 CONSTRUCTION	GENERAL		152	0	06/25
042 BY001-021	Quad Rehab Project					
	CONS 001 CONSTRUCTION			500	0	06/25
042 BY001-023	Main Quad Rehabilitation					
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/25
042 BY001-025	IT EQUIPMENT FOR WIFI COVERAGE					
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/27
042 BY002-021	Technology Upgrades					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	0	06/28
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15	0	06/28
042 BY024-012	Haitian Studies Institute Initial Outfitting					
	CONS 001 CONSTRUCTION			100	0	06/27
042 BY025-012	Haitian Studies Institute Initial Outfitting					
	CONS 001 CONSTRUCTION			100	0	06/27
042 BY032-018	ADA Upgrades for the Brooklyn College Student Center					
	CONS 001 CONSTRUCTION			2,500	0	06/27
042 BY034-019	Restoration of Main Quad					
	CONS 001 CONSTRUCTION			724	0	06/25
042 BY035-019	Spectrometer Equipment for Soil Testing					
	EQFN 001 EQUIPMENT AND FURNITURE			38	0	06/27
042 BY036-020	Main Quad Restoration					
	CONS GE 002 CONSTRUCTION	GENERAL		1,400	0	06/25
	CONS GE 003 CONSTRUCTION	GENERAL		100	0	06/25
042 BY067-005	Avid Nexis Server					
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25
042 BY068-005	Equipment Upgrades for School of Visual Arts					
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		86	0	06/25
042 CA001-021	SLUS - Facility Upgrades					
CO#: A	CONS 005 CONSTRUCTION			1,400	0	06/25
042 CA002-001	General Adjustment					
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA003-023 CONS	Restroom Renovations 001 CONSTRUCTION	350	0	06/28
042 CA004-023 CONS	Workspace Expansion & Welcome Center Relocation 001 CONSTRUCTION	1,500	0	06/27
042 CA026-011 EQFN ED	Communications System Upgrades 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	772	0	06/27
042 CA032-013 CONS GE	Center for Innovation and Entrepreneurship 004 CONSTRUCTION      GENERAL	213	0	06/27
042 CA044-018 EQFN ED	CUNY PREP - Technology Purchase 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	100	0	06/26
042 CA048-015 EQFN ED	Research Foundation - Telephone System Upgrade 002 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	8	0	06/27
042 CA053-017 EQFN EQFN	Research Foundation Technology Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	163 2	0 0	06/27 06/27
042 CA056-020 CONS	John Jay School of Law 001 CONSTRUCTION	250	0	06/26
042 CC001-023 EQFN	MARSHAK PLAZA TECHNOLOGY UPGRADES 002 EQUIPMENT AND FURNITURE	1,000	0	06/26
042 CC001-025 CONS	MARSHAK HALL LECTURE HALLS RENOVATION 002 CONSTRUCTION	1,800	0	06/28
042 CC002-025 CONS	CUNY School of Medicine/ City College of New York - Reno 001 CONSTRUCTION	200	0	06/27
042 CC003-025 EQFN EQFN	CCNY - Dominican American Cultural Center 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,100 5,000	0 0	06/25 06/25
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/27
042 CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 004 EQUIPMENT AND FURNITURE	33	0	06/27
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 003 CONSTRUCTION	322	0	06/27
042 CC026-013 CONS GE CONS GE	Aaron Davis Hall 002 CONSTRUCTION      GENERAL 003 CONSTRUCTION      GENERAL	1,696 4,000	0 0	06/27 06/27
042 CC038-017 EQFN	Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,400	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CC039-017 CONS	Street Improvements 001 CONSTRUCTION	200	0	06/27
042 CC041-018 CONS CONS	Wireless Network Upgrade Expansion 001 CONSTRUCTION 002 CONSTRUCTION	1,000 800	0 0	06/27 06/27
042 CC042-018 CONS	Facility Upgrades 001 CONSTRUCTION	1,252	0	06/28
042 CC044-019 EQFN ED	Virtual Reality/Augmented Reality Development Lab 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,550	0	06/28
042 CC045-019 CONS	Kitchen Upgrade for the Culinary Program 001 CONSTRUCTION	1,200	0	06/25
042 CC047-020 EQFN ED	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/28
042 CC048-020 EQFN ED	STEM Institute/Program 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/28
042 CC049-020 EQFN ED	Technology Infrastructure 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/28
042 CL001-023 EQFN ED	Auditorium A/V Equipment Upgrades 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/26
042 CL002-024 CONS	Commercial Kitchen Conversion 002 CONSTRUCTION	1,500	0	06/26
042 CL025-020 EQFN ED EQFN ED EQFN ED	Network System Enhancement 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,288 12 100	0 0 0	06/28 06/25 06/25
042 GR001-023 EQFN ED	Public Venues Audio Upgrade 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/25
042 GR001-024 EQFN	Library Technology Upgrades 001 EQUIPMENT AND FURNITURE	360	0	06/26
042 GR001-025 CONS	UPGRADE THE ELEBASH RECITAL HALL LOBBY 002 CONSTRUCTION	150	0	06/25
042 GR010-022 CONS	Recital Hall & Theater Upgrades 001 CONSTRUCTION	120	0	06/25
042 GR011-022 EQFN	Desktop Computers 001 EQUIPMENT AND FURNITURE	150	0	06/25
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/28

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042 GR021-016	IT Network Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	3	0	06/28
042 GR022-017	Ninth Floor Reconstruction CONS 003 CONSTRUCTION	2,000	0	06/28
042 GR023-017	Improvement of Public Spaces CONS 001 CONSTRUCTION	975	0	06/27
042 GR024-017	Upgrade Information Technology System CO#: ED EQFN 005 EQUIPMENT AND FURNITURE	1	0	06/25
042 GR026-018	Graduate Center Integrated Technology System EQFN ED 001 EQUIPMENT AND FURNITURE	286	0	06/28
	EQFN ED 003 EQUIPMENT AND FURNITURE	1,014	0	06/25
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science EQFN ED 002 EQUIPMENT AND FURNITURE	950	0	06/28
042 GR028-019	IT Network Resiliency System EQFN 001 EQUIPMENT AND FURNITURE	850	0	06/28
042 HC003-025	Hunter College Campus Schools - Auditorium Upgrades EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/25
042 HC005-025	HCCS - Entrance and Lobby Renovation EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/27
042 HC006-025	HCCS - Roof Reconstruction EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/27
042 HC026-011	Phone System Upgrade And Expansion CONS GE 001 CONSTRUCTION	300	0	06/25
042 HC029-013	Purchase of Smart and ENO Boards EQFN 002 EQUIPMENT AND FURNITURE	11-	0	08/24
	EQFN 003 EQUIPMENT AND FURNITURE	11	0	10/24
042 HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 002 CONSTRUCTION	300	0	06/28
042 HC034-018	Hunter Campus Atrium CONS 001 CONSTRUCTION	100	0	06/28
042 HC036-020	GLASS BOX CONS 001 CONSTRUCTION	400	0	06/28
042 HU001-023	Performing Arts Center CONS 001 CONSTRUCTION	1,000	0	06/26
042 HU001-025	LIBRARY TECHNOLOGY UPGRADE EQFN 002 EQUIPMENT AND FURNITURE	200	0	06/27



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 HU002-023 CONS	Campus Beautification Efforts 001 CONSTRUCTION	100	0	06/28
042 HU002-025 EQFN	HUNTER COLLEGE - THOMAS HUNTER HALL UPGRADES 001 EQUIPMENT AND FURNITURE	478	0	06/27
042 HU003-021 CONS	Auditorium Renovation 001 CONSTRUCTION	3,500	0	06/26
CONS	002 CONSTRUCTION	500	0	06/26
042 HU003-023 CONS	Performing Arts Hub 001 CONSTRUCTION	150	0	06/28
042 HU004-025 EQFN	Hunter College - Welcome Center 001 EQUIPMENT AND FURNITURE	100	0	06/27
042 HU010-022 EQFN	Classroom Technology Upgrades 001 EQUIPMENT AND FURNITURE	125	0	06/28
042 HU011-022 CONS	School of Education Renovation 001 CONSTRUCTION	150	0	06/28
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/28
042 HU035-016 CONS	Black Box Theater Renovation Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/28
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/28
042 HU037-017 CONS	CUNY Hunter College - Performing Arts Hub Project 001 CONSTRUCTION	5,000	0	06/28
042 HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/28
042 HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/28
042 HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/28
042 HU043-020 CONS	Auditorium Renovation in North Building 001 CONSTRUCTION	4,000	0	06/28
042 JJ001-023 EQFN	OUTDOOR WI-FI UPGRADES 002 EQUIPMENT AND FURNITURE	90	0	06/28
042 JJ001-025 EQFN	PRINT SHOP UPGRADE PHASE II 002 EQUIPMENT AND FURNITURE	120	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 JJ002-023	Telecommunications Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
042 JJ002-025	John Jay College - Public Safety Address System			
EQFN	001 EQUIPMENT AND FURNITURE	1,295	0	06/27
042 JJ021-016	Library Equipment			
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/28
042 JJ024-017	Locker Rooms and Gym Entrance			
CONS	001 CONSTRUCTION	650	0	06/28
042 JJ025-017	Science Equipment for Forensics and Analytics			
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/28
042 JJ026-017	STEM Lab Improvements			
EQFN	003 EQUIPMENT AND FURNITURE	32	0	06/25
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/25
042 JJ028-018	Science Equipment Upgrades			
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	325	0	06/28
042 JJ029-018	Theater ADA Upgrades			
CONS	001 CONSTRUCTION	1,000	0	06/28
042 JJ030-022	CCTV Monitoring System Upgrades			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/28
042 JJ031-019	Audio/Visual Equipment Upgrades			
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/28
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY			
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/28
042 LM001-025	Lehman College - Media Labs Renovation			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/27
042 LM002-021	Teaching and Learning Innovation Space - Art			
CONS	001 CONSTRUCTION	468	0	06/27
042 LM021-012	Teaching and Learning Commons			
CONS	004 CONSTRUCTION	482	0	06/25
042 LM024-013	Campus-wide Electronic Messaging			
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	439	0	06/25
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	61	0	06/27
042 LM032-017	Gillet Auditorium Renovation			
CONS	001 CONSTRUCTION	1,700	0	06/25
042 LM035-018	Gillet Auditorium Renovation			
CONS	001 CONSTRUCTION	1,866	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 LM036-019	Concert Hall Fixed Seating CONS GE 003 CONSTRUCTION	27	0	06/25
	GENERAL			
042 LM037-019	Convert Classrooms into Network Smart Rooms EQFN LB 002 EQUIPMENT AND FURNITURE	1,865	0	06/28
	LABORATORY AND TEST EQUIP			
042 LM038-019	Technology Purchases EQFN 001 EQUIPMENT AND FURNITURE	145	0	06/28
042 LM041-020	Studio Theatre Lighting & Dimming System CONS GE 002 CONSTRUCTION	525	0	07/24
	GENERAL			
042 LM043-021	Social Work Department Expansion CONS 002 CONSTRUCTION	525	0	06/25
042 ME001-023	Campus Wide Access Lock Control & Public Address Safety CONS 001 CONSTRUCTION	2,700	0	06/27
042 ME001-024	Founders Auditorium Upgrade CONS 001 CONSTRUCTION	350	0	06/28
	CONS 002 CONSTRUCTION	150	0	06/26
	CONS 003 CONSTRUCTION	4,000	0	06/26
042 ME002-025	Medgar Evers College - Founders Auditorium Upgrade EQFN 001 EQUIPMENT AND FURNITURE	156	0	06/25
	EQFN 002 EQUIPMENT AND FURNITURE	2,335	0	06/28
	EQFN 003 EQUIPMENT AND FURNITURE	9	0	06/30
042 ME031-013	Virtual Desktop Infrastructure CONS GE 003 CONSTRUCTION	47	0	06/28
	GENERAL			
042 ME036-016	Instructional Technology and Equipment CO#: EQ EQFN 001 EQUIPMENT AND FURNITURE	352	0	06/28
	CO#: EQ EQFN 002 EQUIPMENT AND FURNITURE	74	0	06/28
	CO#: EQ EQFN 003 EQUIPMENT AND FURNITURE	74	0	06/28
042 ME038-016	Child Development Center Upgrades CONS 003 CONSTRUCTION	1,500	0	06/28
042 ME039-017	Student Lounge Upgrades CONS 003 CONSTRUCTION	1,050	0	06/28
	CO#: A CONS 003 CONSTRUCTION	450	0	06/28
042 ME041-018	Art and Historic Space Renovation CONS 001 CONSTRUCTION	1,500	0	06/27
042 ME042-019	Founder's Auditorium Renovation & Upgrades CONS 001 CONSTRUCTION	2,250	0	06/28
042 MH040-014	Macaulay Honors College Classroom Upgrades CONS 001 CONSTRUCTION	285	0	06/28

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042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/28
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/28
042 MH060-020 CONS	New Media/Data Science Lab 001 CONSTRUCTION	450	0	06/28
042 NY001-023 EQFN	Instructional Technical Equipment 001 EQUIPMENT AND FURNITURE	1,000	0	06/26
042 NY011-011 EQFN EQFN	Student Laboratory Renovations - Voorhees 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	400 133	0 0	06/28 06/28
042 NY013-011 EQFN	Student Laboratory Renovations - Voorhees Hall ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/28
042 NY013-012 CONS EQFN CO#: A EQFN	Network Upgrades 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	28 86 37	0 0 0	06/28 06/28 06/28
042 NY024-018 CONS	Exterior Space Improvements 007 CONSTRUCTION	436	0	06/27
042 NY025-018 CONS CONS	NYC College of Technolgy Pearl Street Building Renovation 010 CONSTRUCTION 011 CONSTRUCTION	357 344	0 0	06/27 06/28
042 NY026-019 EQFN EQFN EQFN	Equipment Acquisition ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	208 1,426 341	0 0 0	06/28 06/28 06/28
042 NY027-019 EQFN EQFN EQFN	Public Safety Equipment Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	629 393 103	0 0 0	06/27 06/28 06/25
042 NY029-019 EQFN	Voip System Installation ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	466	0	06/28
042 QC001-021 CONS CONS	Renovate and Upgrade Lab Spaces 001 CONSTRUCTION 002 CONSTRUCTION	250 1,975	0 0	06/28 06/26
042 QC001-022 CONS CONS	Food and Science Mgmt Lab Renovation 003 CONSTRUCTION 005 CONSTRUCTION	275 1,150	0 0	06/25 06/27

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042 QC001-023 CONS	RENOVATION OF RATHUS HALL 002 CONSTRUCTION	2,300	0	06/28
042 QC002-024 CONS	Music Building / Aaron Copland School of Music Building Reno 003 CONSTRUCTION	1,600	0	06/26
042 QC002-025 EQFN	Queens College - IT Infrastructure Upgrades Phase II 001 EQUIPMENT AND FURNITURE	2,000	0	06/27
042 QC003-024 CONS	Tech Incubator 002 CONSTRUCTION	200	0	06/26
042 QC003-025 EQFN	Queens College - Rathaus Hall Renovation 001 EQUIPMENT AND FURNITURE	500	0	06/25
042 QC004-024 CONS	Technology Infrstructure Improvements 002 CONSTRUCTION	2,000	0	06/26
042 QC004-025 EQFN	Queens College - Remsen Hall Renovation 001 EQUIPMENT AND FURNITURE	500	0	06/26
042 QC006-022 CONS	Colden Auditorium 001 CONSTRUCTION	1,150	0	06/26
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	62	0	06/28
042 QC039-011 CONS	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION GENERAL	50	0	06/28
042 QC054-015 CONS	Speech & Hearing Center Upgrade Ph 2 006 CONSTRUCTION	1	0	06/25
042 QC061-016 CONS	One Stop Service Center 002 CONSTRUCTION	250	0	06/28
042 QC061-017 CONS	One Stop Center 001 CONSTRUCTION	1,326	0	06/28
042 QC066-017 CONS	Digital Film Center Construction 002 CONSTRUCTION	1,754	0	06/28
042 QC070-018 CONS	Psychology and Digital Photography Labs 001 CONSTRUCTION	162	0	06/25
	002 CONSTRUCTION	1,738	0	06/28
042 QC073-019 EQFN	Cyber Security and Communications System 002 EQUIPMENT AND FURNITURE	933	0	06/25
	003 EQUIPMENT AND FURNITURE	1,816	0	06/26
042 QC074-019 CONS	Biology Core Facility Upgrade 001 CONSTRUCTION	1,450	0	06/27

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042 QC076-020 CONS	Air Pollution Laboratory-Commoner Center 001 CONSTRUCTION	1,000	0	06/27
042 QC077-020 CONS	Remsen Hall Science Bldg Upgrades 001 CONSTRUCTION	500	0	06/27
042 QC078-020 CONS	Construction of a Student Engagement and learning Ctr. 001 CONSTRUCTION	2,500	0	06/27
042 SJ001-023 EQFN	Upgrade Data/Wiring Infrastructure 001 EQUIPMENT AND FURNITURE	1,000	0	06/27
042 SJ002-025 CONS	School of Journalism - Server Upgrades 001 CONSTRUCTION	216	0	06/27
042 SJ050-019 EQFN	Technological Infrastructure Upgrades - Schl of Journalism 002 EQUIPMENT AND FURNITURE	270	0	06/28
	EQFN 003 EQUIPMENT AND FURNITURE	2	0	06/28
	EQFN 004 EQUIPMENT AND FURNITURE	2-	0	08/24
	EQFN 007 EQUIPMENT AND FURNITURE	342	0	01/25
	EQFN 009 EQUIPMENT AND FURNITURE	55	0	06/25
042 ST001-021 CONS	Science Lecture Room 001 CONSTRUCTION	615	0	06/27
042 ST001-023 CONS	New Stem Lab 001 CONSTRUCTION	156	0	06/25
	CONS 002 CONSTRUCTION	1,044	0	06/26
042 ST001-024 EQFN	Performing Arts Center Renovation and A/V Equipment ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,936	0	06/25
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,064	0	06/26
042 ST001-025 CONS	CSI - Upgrade to CSI Security and Signage System 001 CONSTRUCTION	1,000	0	06/25
042 ST002-023 CONS	4N Makerspace 001 CONSTRUCTION	814	0	06/26
042 ST002-024 CONS	Athletic Lighting and Locker Room Improvements 002 CONSTRUCTION	1,278	0	06/25
	CONS 003 CONSTRUCTION	3,722	0	06/26
042 ST005-022 EQFN	Network Fiber Replacement Project 001 EQUIPMENT AND FURNITURE	500	0	06/27
	EQFN 002 EQUIPMENT AND FURNITURE	2,000	0	06/26
042 ST039-019 CONS	Maker Space Lab GE 004 CONSTRUCTION	1,836	0	06/25
	GENERAL			
042 ST041-020 CONS	Room Conversion for the Genomic Research Center 001 CONSTRUCTION	500	0	06/27

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE			
	CONS GE 001 CONSTRUCTION GENERAL	314	0	06/28
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	134	0	06/28
042 YC001-021	Track & Field Renovations			
	CONS 001 CONSTRUCTION	1,035	0	06/27
042 YC002-023	Tennis Court & Field Office Restroom Renovation			
	CONS 001 CONSTRUCTION	1,500	0	06/27
042 YC002-024	Science Building Lecture Hall Renovations			
	CONS 003 CONSTRUCTION	6,000	0	06/26
042 YC008-022	Track & Field Facility Upgrades			
	CONS 001 CONSTRUCTION	1,248	0	06/27
042 YC022-007	Financial Aid Office Renovation			
	CONS GE 001 CONSTRUCTION GENERAL	411	0	06/28
042 YC031-009	SCIENCE EQUIPMENT			
	EQFN 001 EQUIPMENT AND FURNITURE	214	0	06/28
042 YC043-013	Daycare Facility Improvements			
	CONS GE 001 CONSTRUCTION GENERAL	150	0	06/28
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab			
	CONS 001 CONSTRUCTION	200	0	06/28
042 YC051-015	Performing Arts Center Renovations			
	CONS 006 CONSTRUCTION	339	0	06/28
CO#: A	CONS 006 CONSTRUCTION	145	0	06/28
042 YC052-016	Laboratory and Classroom Upgrades			
CO#: A	CONS 002 CONSTRUCTION	35	0	06/28
	CONS 005 CONSTRUCTION	1,022	0	06/25
042 YC055-017	Digital Convergence Center			
	CONS 001 CONSTRUCTION	365	0	06/28
	CONS 002 CONSTRUCTION	1,635	0	06/28
042 YC059-019	Renovation to Track			
	CONS GE 006 CONSTRUCTION GENERAL	943	0	06/25
042 YC061-020	Performing Arts Center Upgrades			
	CONS GE 002 CONSTRUCTION GENERAL	754	0	06/25
CO#: A	CONS GE 004 CONSTRUCTION GENERAL	323	0	06/28
042 YC063-020	Recapture Academic Space			
	CONS 001 CONSTRUCTION	2,000	0	06/28

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

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$350,900.33 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$23.26 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,291,000.41 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												49					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 ME035-016		INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION			
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	46	0	06/27

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$511,351.17 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$163,796.75 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,844,429.32 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	508	*	508	*	508
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	508	*	508	*	508
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BY001-024		Fiber Optic Cable and Other IT Equipment Replacement			
	EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/25
042 NY006-009		WELCOME CENTER AND ART GALLERY			
	CO#: B	CONS GE 001 CONSTRUCTION GENERAL	7	0	06/25
042 NY025-018		NYC College of Technolgy Pearl Street Building Renovation			
	CONS	012 CONSTRUCTION	1	0	06/25



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,258,535.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,058,988.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,187,126.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,000	*	*	*	*	*	*	*	2,514	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	25	*	*	*	*	2,504	*
FORCST(C)*		*	*	*	*	*	*	25	*	*	*	*	2,504	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
042 KG001-022	Kibbee Library & Media Center Renovations			
CONS	001 CONSTRUCTION	450	0	06/25
042 KG001-024	LIGHTHOUSE ROTUNDA RENOVATIONS			
CONS	002 CONSTRUCTION	2,514	0	06/26
CONS	003 CONSTRUCTION	54	0	06/25
042 KG001-025	POOL RENOVATION AND UPGRADES			
CONS	001 CONSTRUCTION	2,000	0	06/25
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY			
CONS	008 CONSTRUCTION	25	0	01/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,247,392.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,260,104.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,374,502.55 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		3,200								4,748							
APPROPRIATIONS (N)*																	

	FY 2025												FY 25		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	424			424-										1,501	1,501
FORCST(C)*														1,501	1,501
ACTUAL(C)*	424			424-											
PLAN (N)*															
FORCST(N)*															
ACTUAL(N)*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BY001-025	EQFN	IT EQUIPMENT FOR WIFI COVERAGE 001 EQUIPMENT AND FURNITURE	1,000	0	06/26
042 BY031-017	CONS	Electrical Upgrades 001 CONSTRUCTION	400	0	06/26
	CONS	002 CONSTRUCTION	100	0	06/26
042 BY036-020	CONS	Main Quad Restoration GE 001 CONSTRUCTION	1,000	0	06/25
		GENERAL			
042 ME001-025	CONS	MEDGAR EVERS COLLEGE: SWIMMING POOL UPGRADE 001 CONSTRUCTION	1,500	0	06/26
042 ME043-020	CONS	Open Computer and Lab Digital Interactive Learning Spaces GE 001 CONSTRUCTION	1,000	0	06/26
		GENERAL			
042 NY001-025	EQFN	UPGRADES TO COMPUTER LABS IN THE SCHOOL OF TECH & DESIGN 001 EQUIPMENT AND FURNITURE	700	0	06/26
042 NY012-012	EQFN	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	48	0	06/26
		COMPUTERS AND PERIPHERAL			
042 NY024-018	CONS	Exterior Space Improvements 006 CONSTRUCTION	1	0	06/25
042 NY030-021	EQFN	IT Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	317	0	06/25
	EQFN	ED 002 EQUIPMENT AND FURNITURE	183	0	06/25
	EQFN	ED 003 EQUIPMENT AND FURNITURE	424	0	07/24
	EQFN	ED 004 EQUIPMENT AND FURNITURE	424-	0	09/24

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-M001    FMS #: 042 M01    EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/24    \$1,776,523.05 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$73,033.36 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$6,707,902.59 (CITY)    \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	635	*	635
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	635	*	635
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC			
CONS	003 CONSTRUCTION	85	0	06/25
CONS	009 CONSTRUCTION	392	0	06/25
042 MC001-022	Library Interior Renovation			
CONS	001 CONSTRUCTION	100	0	06/25
042 MC001-025	CAREER SUCCESS AND STUDENT SERVICES ENGAGEMENT CENTER			
CONS	001 CONSTRUCTION	200	0	06/26
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade			
CO#: C CONS	006 CONSTRUCTION	58	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$236,382.62 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,809,719.38 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 HU035-016	CONS	Black Box Theater Renovation 003 CONSTRUCTION	200	0	06/26

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA  
 AVAILABLE BALANCE AS OF: 11/30/24 \$412,239.87 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,560,829.63 (CITY) \$0.00 (NON-CITY)

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

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	336	336
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	336	336
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 HU022-009	CONS GE 001	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONSTRUCTION	36	0	06/25
042 JJ017-014	EQFN ED 001	Green IT Equipment Upgrades - Phase 2 EQUIPMENT AND FURNITURE	294	0	06/25
	EQFN ED 002	EQUIPMENT AND FURNITURE	6	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-M005    FMS #: 042 M05    CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/24    \$1,128,568.00 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$325,123.41 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$1,007,308.59 (CITY)    \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
PLAN (C)*		*	*	*	*	*	*	40	*	*	*	*	1,089	1,129		
FORCST(C)*		*	*	*	*	*	*	40	*	*	*	*	1,089	1,129		
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*				
PLAN (N)*		*	*	*	*	*	*		*	*	*	*				
FORCST(N)*		*	*	*	*	*	*		*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*				

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY	NC	PLAN									
		COST	COST	COMM DATE									
042 CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC												
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/25									
042 HS053-016	Cuny In The Heights - Technology Upgrades												
EQFN	ED 004 EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	40	0	01/25									
042 MC001-021	Library Interior Renovation												
CONS	002 CONSTRUCTION	100	0	06/25									
042 MC001-024	LEARNING RESOURCE CENTER INTERIOR RENOVATION												
CONS	001 CONSTRUCTION	200	0	06/25									
042 MC036-016	Perimeter Security Lighting												
CONS	004 CONSTRUCTION	150	0	06/25									
CONS	005 CONSTRUCTION	500	0	06/25									
042 MC038-017	Gymnasium Led Light Replacement												
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/25									
042 MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra												
CONS	GE 001 CONSTRUCTION    GENERAL	14	0	06/25									
CONS	GE 003 CONSTRUCTION    GENERAL	84	0	06/25									

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$12,229,694.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$713,733.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,397,852.33 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,128								7,044							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	250-	*	250	*	194	*	*	*	*	4,991	5,185
FORCST(C)*	*	*	*	*	*	*	194	*	*	*	*	4,841	5,035
ACTUAL(C)*	*	*	250-	*	250	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BA001-024	CONS	ONE STOP SHOP (BOSS) STUDENT SUPPORT OFFICES 001 CONSTRUCTION	235	0	06/25
042 BA001-025	EQFN	CLASSROOM MASTER CONTROLS SYSTEM 001 EQUIPMENT AND FURNITURE	175	0	06/26
042 BA002-021	EQFN	Mason Hall A/V System 001 EQUIPMENT AND FURNITURE	100	0	06/26
042 BA018-016	EQFN ED	Wireless Network Upgrades 005 EQUIPMENT AND FURNITURE	52	0	01/25
042 BA023-018	EQFN	Video Conferencing System 001 EQUIPMENT AND FURNITURE	275	0	06/26
042 BA029-022	EQFN	Replacement of Network Edge Switches 008 EQUIPMENT AND FURNITURE	250-	0	09/24
	EQFN	009 EQUIPMENT AND FURNITURE	250	0	11/24
042 BA030-020	CONS GE	Mason Hall A/V System 001 CONSTRUCTION	150	0	06/25
		GENERAL			
042 CA001-021	CONS	SLUS - Facility Upgrades 002 CONSTRUCTION	171	0	06/25
	CONS	003 CONSTRUCTION	79	0	01/25
042 CA001-023	CONS	EXPANSION OF SLU CLASSROOM SPACE AND CREATION OF LABOR MUSEUM 003 CONSTRUCTION	83	0	06/25
	CONS	004 CONSTRUCTION	17	0	01/25
042 CA002-021	CONS	SPS - Virtual Online Desktop - Informatics & Data Analytics 002 CONSTRUCTION	100	0	06/25
042 CA005-021	CONS	CUNY SPH Renovation 002 CONSTRUCTION	100	0	01/26

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA005-022 CONS	SPH Expansion and Renovation 003 CONSTRUCTION	150	0	06/26
042 CC001-021 EQFN	High Performance Computing System 001 EQUIPMENT AND FURNITURE	100	0	06/25
042 CC001-023 EQFN	MARSHAK PLAZA TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	150	0	06/26
042 CC001-024 CONS	MOYNIHAN CENTER UPGRADE OF FACILITY SPACE 001 CONSTRUCTION	250	0	06/26
042 CC001-025 CONS	MARSHAK HALL LECTURE HALLS RENOVATION 001 CONSTRUCTION	200	0	06/26
042 CC003-025 EQFN	CCNY - Dominican American Cultural Center 004 EQUIPMENT AND FURNITURE	1,000	0	06/25
042 CC026-013 CONS	Aaron Davis Hall GE 001 CONSTRUCTION	400	0	06/26
	GENERAL			
042 CC032-015 CONS	City College Computer Lab 001 CONSTRUCTION	200	0	06/26
042 CC034-016 CONS	Computer Lab Renovation 001 CONSTRUCTION	250	0	06/26
042 CC040-018 EQFN	Zahn Innovation Center Prototyping System ED 001 EQUIPMENT AND FURNITURE	500	0	06/25
	COMPUTERS AND PERIPHERAL			
042 CC044-019 EQFN	Virtual Reality/Augmented Reality Development Lab ED 001 EQUIPMENT AND FURNITURE	250	0	06/25
	COMPUTERS AND PERIPHERAL			
042 CC047-020 EQFN	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL ED 001 EQUIPMENT AND FURNITURE	100	0	06/26
	COMPUTERS AND PERIPHERAL			
042 GR001-025 CONS	UPGRADE THE ELEBASH RECITAL HALL LOBBY 001 CONSTRUCTION	150	0	06/25
042 GR002-021 EQFN	Wi-Fi Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/25
042 GR017-014 CO#: A	Bathroom and HVAC Upgrades CONS 003 CONSTRUCTION	50	0	06/25
	CONS 004 CONSTRUCTION	37	0	01/25
042 GR022-017 CONS	Ninth Floor Reconstruction 001 CONSTRUCTION	250	0	06/25
	CONS 002 CONSTRUCTION	200	0	06/25
	CONS 004 CONSTRUCTION	1,154	0	06/26
042 GR025-018 EQFN	IT Resources to Support Teaching Learning ED 001 EQUIPMENT AND FURNITURE	275	0	06/25
	COMPUTERS AND PERIPHERAL			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/25
	COMPUTERS AND PERIPHERAL			
042 GR029-020	AUDITORIUM SOUND SYSTEM CONS GE 001 CONSTRUCTION	125	0	06/25
	GENERAL			
042 HC001-021	Athletic Facility Renovation CONS 001 CONSTRUCTION	100	0	06/26
042 HC032-017	Athletic Facilities Renovation CONS 006 CONSTRUCTION	9	0	01/25
	CONS 007 CONSTRUCTION	100	0	01/26
042 HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 001 CONSTRUCTION	100	0	06/26
	GENERAL			
042 HU001-022	Classroom Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE	125	0	06/26
042 HU001-025	LIBRARY TECHNOLOGY UPGRADE EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/26
042 HU004-021	School of Education Renovation CONS 002 CONSTRUCTION	100	0	06/26
042 HU028-015	Black Box Performance Space CONS 002 CONSTRUCTION	300	0	06/26
042 HU036-017	Black Box Renovation CONS 003 CONSTRUCTION	250	0	06/26
042 HU038-018	Computer Science Expansion EQFN ED 001 EQUIPMENT AND FURNITURE	140	0	06/26
	CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	60	0	06/26
	COMPUTERS AND PERIPHERAL			
	COMPUTERS AND PERIPHERAL			
042 HU040-019	Computer Science 10th FL. North Expansion CONS GE 001 CONSTRUCTION	175	0	06/26
	CO#: A CONS GE 001 CONSTRUCTION	75	0	06/26
	GENERAL			
	GENERAL			
042 JJ001-021	Multimedia Distribution System CONS 002 CONSTRUCTION	100	0	06/26
042 JJ001-022	Hybrid Classroom Technology Upgrades EQFN 006 EQUIPMENT AND FURNITURE	150	0	06/26
042 JJ001-023	OUTDOOR WI-FI UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	160	0	06/25
042 JJ001-024	PRINT SHOP UPGRADE EQFN 002 EQUIPMENT AND FURNITURE	125	0	06/26
042 JJ001-025	PRINT SHOP UPGRADE PHASE II EQFN 001 EQUIPMENT AND FURNITURE	120	0	06/26



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 JJ015-012	New Classroom Technology EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 340	0	06/26
042 JJ020-016	Wireless Upgrade EQFN 003 EQUIPMENT AND FURNITURE	5	0	06/25
042 JJ023-017	Upgrades of IT Equipment/ADA compliance EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 275	0	06/26
042 JJ027-018	IT Server and Storage Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 200	0	06/25
042 JJ030-019	Cyber Security Lab Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 250	0	06/25
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 150	0	06/26
042 MH001-021	Server & Storage Equipment EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	26 130	0 0	06/25 06/26
042 MH001-024	TECHNOLOGICAL UPGRADES TO MH COLLEGE'S CENTRAL BUILDING EQFN 002 EQUIPMENT AND FURNITURE	125	0	06/25
042 MH001-025	REMOTE COLLABORATION TECHNOLOGY UPGRADES PHASE II EQFN 001 EQUIPMENT AND FURNITURE	133	0	06/25
042 SJ001-021	Server and Storage Equipment EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/25
042 SJ001-022	Classroom Educational Technology Redesign EQFN 003 EQUIPMENT AND FURNITURE	137	0	06/26
042 SJ001-025	ACQUISITION OF A NEW COMPUTING SYSTEM SCHOOL OF JOURNALISM EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/26
042 SJ002-022	Integrating A/V in all Classrooms & Common Spaces EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 138	0	06/26
042 SJ049-018	Journalism School - Audio & Video Distribution System EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 81 42 39 88	0 0 0 0	06/25 06/25 06/25 06/25

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

BUDGET LINE: HN-Q001    FMS #: 042 Q01    QUEENSBOROUGH COMMUNITY COLLEGE  
 AVAILABLE BALANCE AS OF: 11/30/24    \$2,819,000.34 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$2,711,016.89 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$7,003,772.45 (CITY)    \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		598	*		*		*		*	505	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA055QB17	CUNY ASAP Expansion			
CONS	002 CONSTRUCTION	505	0	06/26
CONS	006 CONSTRUCTION	495	0	06/25
042 QB001-022	Renovate Chemistry Lab			
CONS	001 CONSTRUCTION	243	0	06/25
CONS	004 CONSTRUCTION	291	0	06/25
042 QB001-023	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION			
CONS	003 CONSTRUCTION	676	0	06/25
042 QB002-025	QBCC - High Temp Hot Water Lines			
CONS	001 CONSTRUCTION	598	0	06/25
042 QB179-098	UPGRADE PHOTOGRAPHY LAB			
EQFN ED 011	EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	10	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-Q004		FMS #: 042 Q04	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/24		\$6,330,368.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$7,636,792.84	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$17,537,249.04	(CITY)								\$ .00	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*	2,116	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,894	3,894
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,894	3,894
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 LG001-024	CONS	POOL FACILITY RENOVATION 002 CONSTRUCTION	190	0	06/25
042 LG003-023	CONS	Training Space Renovation 003 CONSTRUCTION	866	0	06/26
042 LG020-009	CONS	NEW LIBRARY SPACE at LaGuardia CC CO#: B GE 002 CONSTRUCTION	557	0	06/25
042 LG024-022	CONS	E Bldg - Scince & Occu 002 CONSTRUCTION	1,250	0	06/26
042 LG036-014	CONS	Library Expansion and HVAC Upgrade 007 CONSTRUCTION	443	0	06/25
042 LG041-016	CONS	Business and Entrepreneurial Training Center 005 CONSTRUCTION	1,000	0	06/25
042 LG043-018	CONS	Shenker Hall Lab Renovation GE 002 CONSTRUCTION	704	0	06/25
042 LG071-019	CONS	Student Success Center: Tutoring Hub GE 001 CONSTRUCTION	1,000	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,661,702.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$396,735.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,342,422.15 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										359							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,949	1,949
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,949	1,949
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	359	0	06/26
042 LG041-016	Business and Entrepreneurial Training Center			
	CONS 001 CONSTRUCTION	750	0	06/25
CO#: A	CONS 001 CONSTRUCTION	1,000	0	06/25
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE			
	CONS 001 CONSTRUCTION	199	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$22,361,706.71 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,666,004.36 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,842,288.93 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,500	*	*	*	*	*	*	*	14,186	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	322	*	*	249	*	*	*	*	7,840	8,411
FORCST(C)*	*	*	*	*	*	*	249	*	*	*	*	8,162	8,411
ACTUAL(C)*	*	*	*	322	*	*	*	*	*	*	*	*	322
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CL001-024	CUNY SCHOOL OF LAW REPURPOSE SPACE			
CONS	001 CONSTRUCTION	331	0	06/25
CONS	002 CONSTRUCTION	2,169	0	06/25
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM			
EQFN ED	003 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	1,190	0	06/26
042 CL018-015	Trial Practice Room			
CONS	004 CONSTRUCTION	106	0	06/25
CONS	005 CONSTRUCTION	249	0	01/25
042 CL020-018	Campus Safety and Security Upgrade			
EQFN ED	001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	375	0	06/25
042 CL025-020	Network System Enhancement			
EQFN ED	001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	1,000	0	06/25
042 QC001-022	Food and Science Mgmt Lab Renovation			
CONS	004 CONSTRUCTION	456	0	06/25
CONS	007 CONSTRUCTION	88	0	06/25
042 QC001-023	RENOVATION OF RATHUS HALL			
CONS	003 CONSTRUCTION	539	0	06/25
042 QC001-024	RENOVATION OF FOOD SCIENCE AND MANAGEMENT LABORATORY			
CONS	001 CONSTRUCTION	250	0	06/25
042 QC001-025	RENOVATE THE AIR POLLUTION LA			
CONS	001 CONSTRUCTION	250	0	06/25
CONS	002 CONSTRUCTION	250	0	06/26
042 QC004-013	Library and Classroom Space Upgrades			
CO#: A CONS	GE 004 CONSTRUCTION      GENERAL	16	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 QC047-013	Kupferberg Renovation CONS GE 001 CONSTRUCTION	227	0	06/26
	GENERAL			
042 QC061-016	One Stop Service Center CONS 004 CONSTRUCTION	1,170	0	06/26
	CONS 005 CONSTRUCTION	80	0	06/26
042 QC065-017	Recording Studio Renovation in the Music Bldg CONS 001 CONSTRUCTION	839	0	06/26
042 QC072-019	Renovation of Rathaus Hall Arts Center CONS GE 001 CONSTRUCTION	200	0	06/26
	CONS GE 002 CONSTRUCTION	2,000	0	06/26
	GENERAL			
042 QC075-020	Colden Auditorium Renovation and Upgrades CONS GE 001 CONSTRUCTION	1,000	0	06/26
	GENERAL			
042 QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems CONS 002 CONSTRUCTION	1	0	06/25
	CONS 004 CONSTRUCTION	62	0	06/25
042 YC001-022	Track and Field Renovation CONS 002 CONSTRUCTION	1,000	0	06/26
042 YC001-023	KEYLESS ENTRY CARD SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/25
042 YC001-024	UPGRADE CAFETERIA EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/26
042 YC001-025	EXPANSION OF CAFETERIA CONS 001 CONSTRUCTION	1,000	0	06/26
042 YC020-007	Faculty Dining and Media Upgrade CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE	11	0	06/25
	COMPUTERS AND PERIPHERAL			
042 YC025-008	SCIENCE FACILITY UPGRADES CONS 005 CONSTRUCTION	33	0	06/25
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION	145	0	06/25
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	1,558	0	06/26
	COMPUTERS AND PERIPHERAL			
042 YC048-014	Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/26
	COMPUTERS AND PERIPHERAL			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	356	0	06/26
	COMPUTERS AND PERIPHERAL			
	EQFN ED 002 EQUIPMENT AND FURNITURE	994	0	06/26
	COMPUTERS AND PERIPHERAL			
042 YC052-016	Laboratory and Classroom Upgrades CO#: E CONS 001 CONSTRUCTION	322	0	10/24
	CONS 006 CONSTRUCTION	508	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 YC054-017	Greenhouse Renovation			
CONS	001 CONSTRUCTION	448	0	06/26
CO#: A	CONS 001 CONSTRUCTION	192	0	06/26
042 YC057-018	Science Facility Upgrade			
EQFN ED	001 EQUIPMENT AND FURNITURE	22	0	06/26
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	10	0	06/26
042 YC061-020	Performing Arts Center Upgrades			
CONS GE	001 CONSTRUCTION	700	0	06/26
CO#: A	CONS GE 001 CONSTRUCTION	300	0	06/26

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BUDGET LINE: HN-R001      FMS #: 042 R01      SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 11/30/24      \$1,578,824.07 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$46,589.30 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$3,827,844.63 (CITY)      \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	*	*	*	*	726	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

COMMITMENT PLAN

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	848	848
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	848	848
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 ST007-005	LIGHTING FOR PUBLIC SAFETY			
EQFN	005 EQUIPMENT AND FURNITURE	726	0	06/26
042 ST039-019	Maker Space Lab			
CONS GE	003 CONSTRUCTION	98	0	06/25
042 ST041-020	Room Conversion for the Genomic Research Center			
CONS	002 CONSTRUCTION	750	0	06/25

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

BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,500,934.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$258,033.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,891,032.49 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 ST001-024	Performing Arts Center Renovation and A/V Equipment			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/25
042 ST001-025	CSI - Upgrade to CSI Security and Signage System			
CONS 002	CONSTRUCTION	500	0	06/25
042 ST005-022	Network Fiber Replacement Project			
EQFN 003	EQUIPMENT AND FURNITURE	250	0	06/26
EQFN 004	EQUIPMENT AND FURNITURE	250	0	06/26



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BUDGET LINE: HN-X001		FMS #: 042 X01	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																
AVAILABLE BALANCE AS OF: 11/30/24			\$149,768.77	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$2,672,381.23	(CITY)															\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		
APPROPRIATIONS	(N)*		*		*		*		*	40	*		*		*		*		
										COMMITMENT PLAN									
										(N)*									

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BX026-013	CONS	ADA Entrance Ramps 003 CONSTRUCTION	105	0	06/25
042 HS035-008	EQFN	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/26

BUDGET LINE: HN-X002		FMS #: 042 X02	COMMUNITY COLLEGES IMPROVEMENTS, BRONX																
AVAILABLE BALANCE AS OF: 11/30/24			\$10,937,252.95	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$5,399,688.78	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$13,718,067.43	(CITY)															\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		
APPROPRIATIONS	(N)*	500	*		*		*		*	5,718	*	375	*		*		*		
										COMMITMENT PLAN									
										(N)*									

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		407	*	*	*	*	*	*	*	*	*	*	*	4,143	*	4,550
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,550	*	4,550
ACTUAL(C)*		407	*	*	*	*	*	*	*	*	*	*	*	*	*	407
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BX001-024	CONS	LIBRARY ELEVATOR INSTALLATION 008 CONSTRUCTION	35	0	06/25
	CONS	009 CONSTRUCTION	869	0	06/26
042 BX001-025	CONS	THE OHIO TRACK AND FIELD RENOVATIONS 001 CONSTRUCTION	397	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 003 CONSTRUCTION			103	0	06/26
042 BX026-013	ADA Entrance Ramps					
	CONS GE 002 CONSTRUCTION	GENERAL		151	0	06/25
042 BX027-015	Ohio Track & Field Restoration					
	CONS 001 CONSTRUCTION			187	0	06/25
CO#: A	CONS 001 CONSTRUCTION			235	0	06/25
CO#: B	CONS 001 CONSTRUCTION			3	0	06/25
042 BX042-018	Renovate Roscoe Brown Student Center					
	CONS 001 CONSTRUCTION			125	0	06/25
	CONS 002 CONSTRUCTION			375	0	06/25
042 BX046-019	Alumni Gym HVAC & ADA Improvements					
	CONS GE 001 CONSTRUCTION	GENERAL		407	0	07/24
	CONS GE 004 CONSTRUCTION	GENERAL		343	0	06/26
042 BX047-020	Ohio Track & Field Upgrade					
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/25
042 CA036-014	Hostos CC: Allied Health and Sciences Building					
	CONS 001 CONSTRUCTION			1,503	0	06/26
	CONS 002 CONSTRUCTION			500	0	06/25
042 CA200BX04	BX COLSTON AND MEISTER HALL LL11					
	CONS GE 003 CONSTRUCTION	GENERAL		52	0	06/25
042 HS001-024	CAFETERIA RENOVATION					
	CONS 002 CONSTRUCTION			1,378	0	06/26
	CONS 004 CONSTRUCTION			22	0	06/26
042 HS007-022	Second Floor & Basement Renovations					
	CONS 005 CONSTRUCTION			900	0	06/25
	CONS 007 CONSTRUCTION			500	0	06/26
042 HS033-007	Brick Wall Restoration/Garden Upgrades					
	CONS GE 004 CONSTRUCTION	GENERAL		150	0	06/25
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator					
	CONS 006 CONSTRUCTION			33	0	06/25
042 HS055-018	Lighting Electrical Upgrade					
	EQFN 001 EQUIPMENT AND FURNITURE			375	0	06/27
042 HS057-019	Smart Classroom Conversion					
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/26
042 HS059-021	Video Projection					
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X004		FMS #: 042 X04	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/24			\$24,508.41	(CITY)											\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$2,263,889.59	(CITY)											\$ .00	(NON-CITY)						
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*							*		*		*		*
										FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8	*						8	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	8	*						8	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 LM043-021	CONS	Social Work Department Expansion 005 CONSTRUCTION	8	0	06/25

BUDGET LINE: HN-X005		FMS #: 042 X05	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/24			\$622,163.79	(CITY)												\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$3,068,246.21	(CITY)											\$ .00	(NON-CITY)						
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*							*		*		*		*
										FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	612	*						612	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	612	*						612	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 LM009-003		Computer Assisted Labs for English			
	EQFN ED 005	EQUIPMENT AND FURNITURE			
	CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	1	0	06/25
		COMPUTERS AND PERIPHERAL	22	0	06/25
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade			
	CONS GE 004	CONSTRUCTION			
	CO#: A	CONS GE 004 CONSTRUCTION	37	0	06/25
		GENERAL	2	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 LM029016	Upgrade and Convert Carman Hall CONS 002 CONSTRUCTION	550	0	06/25

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/24	\$3,178,988.72	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$999,045.55	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,306,965.73	(CITY)	\$.00	(NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										(C)*	1,439						
APPROPRIATIONS (N)*										COMMITMENT PLAN							

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	175	*	*	*	*	*	*	*	*	*	*	1,739	1,914
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,914	1,914
ACTUAL(C)*	175	*	*	*	*	*	*	*	*	*	*		175
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 LM001-024	ANIMATION LAB CONS 002 CONSTRUCTION	1,000	0	06/26
042 LM003-022	FFE for Lecture Halls EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	561 439	0 0	06/25 06/26
042 LM022-013	One-Stop Student Services & Transfer Center CO#: C CONS GE 004 CONSTRUCTION GENERAL	28	0	06/25
042 LM025-014	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade) CO#: AA CONS 002 CONSTRUCTION	7	0	06/25
042 LM034-018	Convert classrooms into NetworkSmart Rooms CONS GE 001 CONSTRUCTION GENERAL	368	0	06/25
042 LM037-019	Convert Classrooms into Network Smart Rooms EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	250	0	06/25
042 LM041-020	Studio Theatre Lighting & Dimming System CONS GE 001 CONSTRUCTION GENERAL	175	0	07/24
042 LM043-021	Social Work Department Expansion CONS 003 CONSTRUCTION	525	0	06/25

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BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/24 \$44,815,637.95 (CITY) \$4,371,128.33 (NON-CITY)																	
CONTRACT LIABILITY: \$92,969,429.91 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$532,606,629.80 (CITY) \$32,185,576.83 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*	26,575	*	44,223	*	9,805	*	22,118	*	(C)*	65,316	*	9,943	*	15,337	*	19,858	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	2	*	6,082	*	*	*	*	*	35,846	41,930
FORCST(C)*	*	*	295	*	*	*	167	*	*	*	*	46,926	47,388
ACTUAL(C)*	*	*	*	2	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,139	4,139
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,139	4,139
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 ACECUN801		CUNY - Building Automation Controls Upgrade @ QCC			
	CONS	006 CONSTRUCTION	982	0	06/28
	CONS	008 CONSTRUCTION	1	0	06/26
042 BX024-011		Roof Replacement			
CO#: B	CONS	GE 003 CONSTRUCTION	1	0	06/26
		GENERAL			
042 BX038-016		Lowe Hall ADA Accessibility Improvements			
	CONS	007 CONSTRUCTION	59	0	06/26
042 BX040-017		Bronx Express			
	CONS	001 CONSTRUCTION	91	0	06/25
CO#: A	CONS	001 CONSTRUCTION	909	0	06/25
	CONS	005 CONSTRUCTION	3,000	0	06/25
	CONS	006 CONSTRUCTION	535	0	06/28
042 BX200-017		Campus-Wide Utility Upgrades			
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/26
042 CA002-001		General Adjustment			
	EQFN	ED 003 EQUIPMENT AND FURNITURE	1	0	06/30
		COMPUTERS AND PERIPHERAL			
042 CA002-022		Technology Equipment and Facility upgrades			
	CONS	002 CONSTRUCTION	750	0	06/28
042 CA002CA01		CUNY Prep HVAC Upgrade Project			
	CONS	002 CONSTRUCTION	104	0	06/27
042 CA008-022		Health and Safety Improvements			
	EQFN	003 EQUIPMENT AND FURNITURE	599	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	989	0	06/29
042 CA008QB01		Underground High Temperature Hot Water Piping			
	CONS	002 CONSTRUCTION	69	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA022BX01	Bronx CC HVAC Improvements			
	CONS 002 CONSTRUCTION	4,833	0	06/26
	CONS 003 CONSTRUCTION	2,333	0	06/26
	CONS 004 CONSTRUCTION	8,000	0	06/27
	CONS 008 CONSTRUCTION	3,999	0	06/29
042 CA022KG01	Underground Utility Piping			
	CONS GE 003 CONSTRUCTION	8,866	0	06/31
				GENERAL
042 CA022KG02	Seawall Exterior Lighting			
	CONS 003 CONSTRUCTION	116	0	06/26
	CONS 004 CONSTRUCTION	320	0	06/26
	CONS 005 CONSTRUCTION	103	0	06/26
042 CA022QB01	Boiler Improvements			
CO#: A	CONS 001 CONSTRUCTION	136	0	06/26
042 CA026-011	Communications System Upgrades			
	EQFN ED 002 EQUIPMENT AND FURNITURE	49	0	06/29
				COMPUTERS AND PERIPHERAL
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation			
	CONS 003 CONSTRUCTION	1,075	0	06/28
042 CA034QB13	Fire Alarm Reconstruction - Phase 3			
CO#: B	CONS 001 CONSTRUCTION	369	0	06/26
042 CA055QB17	CUNY ASAP Expansion			
	DSGN 005 DESIGN	472	0	06/28
	CONS 007 CONSTRUCTION	60	0	06/28
	CONS 008 CONSTRUCTION	183	0	06/28
042 CA091-096	CUNYwide Rehab			
	EQFN 004 EQUIPMENT AND FURNITURE	0	64	06/31
	EQFN 005 EQUIPMENT AND FURNITURE	0	65	06/31
	EQFN 014 EQUIPMENT AND FURNITURE	10,206	0	06/29
	EQFN 015 EQUIPMENT AND FURNITURE	36,625	0	06/30
	EQFN 016 EQUIPMENT AND FURNITURE	37,617	0	06/31
	EQFN 017 EQUIPMENT AND FURNITURE	83,800	0	06/34
	EQFN 018 EQUIPMENT AND FURNITURE	86,565	0	06/35
	EQFN 019 EQUIPMENT AND FURNITURE	66,821	0	06/32
	EQFN 020 EQUIPMENT AND FURNITURE	69,361	0	06/33
042 CA091BX23	Hall of Fame Roof Replacement			
	CONS 003 CONSTRUCTION	2,669	0	06/26
042 CA091HS96	Hostos Retaining Wall Project			
	CONS 002 CONSTRUCTION	500	0	06/28
042 CA091KG01	Fire Hydrant System Replacement			
	EQFN ED 002 EQUIPMENT AND FURNITURE	2,482	0	06/26
				COMPUTERS AND PERIPHERAL
042 CA091KG02	HVAC Improvements HVAC Improvements			
	CONS 003 CONSTRUCTION	142	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
042 CA091KG03	LL97 Gym HVAC Units Replacement				
CONS	002 CONSTRUCTION	48	0	06/26	
042 CA091LG22	E Building North Roof Replacement				
CONS	003 CONSTRUCTION	2,220	0	06/28	
CONS	005 CONSTRUCTION	181	0	06/26	
CONS	008 CONSTRUCTION	1	0	06/30	
CONS	009 CONSTRUCTION	1,360	0	06/26	
042 CA091LG23	LGCC M Building HVAC Replacement				
CONS GE	002 CONSTRUCTION	GENERAL	205	0	06/26
CONS GE	003 CONSTRUCTION	GENERAL	80	0	06/26
CONS GE	004 CONSTRUCTION	GENERAL	14,264	0	06/26
042 CA091QB23	QBCC - Science and Med Arts Elevator Project				
CONS GE	002 CONSTRUCTION	GENERAL	295	0	06/26
042 CA091QB24	LL97 AHU Replacement				
CONS GE	002 CONSTRUCTION	GENERAL	39	0	06/26
042 CA091QB25	LL97 Fan Systems Replacements				
CONS GE	002 CONSTRUCTION	GENERAL	49	0	06/26
042 CA091QB26	LL97 Heat Recovery Boiler Plant				
CONS GE	002 CONSTRUCTION	GENERAL	275	0	06/26
042 CA200BX04	BX COLSTON AND MEISTER HALL LL11				
CONS GE	002 CONSTRUCTION	GENERAL	72	0	06/26
042 CA200BX21	BCC Boiler Plant Upgrade				
CONS	003 CONSTRUCTION		3,073	0	06/26
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS				
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/26
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11				
EQFN	004 EQUIPMENT AND FURNITURE		1	0	06/26
042 CA201BX21	Bronx CC - Philosophy Hall Roof Replacement				
CONS	002 CONSTRUCTION		1	0	06/29
CONS	003 CONSTRUCTION		749	0	06/29
042 CA202-006	ADA Compliance				
CONS	010 CONSTRUCTION		4	0	06/31
CO#: A	CONS 010 CONSTRUCTION		1	0	06/31
042 CA202HS04	ADA Improvements				
CONS	006 CONSTRUCTION		630	0	06/26
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				
CONS	006 CONSTRUCTION		1	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA203-006	Energy Conservation			
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/29
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/27
042 CA207-006	CUNY Incubator Network			
CONS	001 CONSTRUCTION	7,160	0	06/28
042 CA234KG13	Library Roof Replacement			
CONS	004 CONSTRUCTION	1	0	06/28
042 COVID19IT	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase			
EQFN	002 EQUIPMENT AND FURNITURE	127	0	06/28
042 ENRGME001	Medgar Evers College Interior Lighting Plus			
EQFN	001 EQUIPMENT AND FURNITURE	1,228	0	06/26
042 HC075-098	HVAC Improvements			
CONS	012 CONSTRUCTION	5	0	06/26
CONS	013 CONSTRUCTION	150	0	06/26
042 HS040-009	SOUND STUDIO			
CONS	GE 004 CONSTRUCTION	1	0	06/26
	GENERAL			
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator			
CONS	007 CONSTRUCTION	5	0	06/31
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations			
CONS	001 CONSTRUCTION	501	0	06/26
CONS	002 CONSTRUCTION	34	0	06/27
042 HS046-012	Technology Upgrades			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26
042 HS050-014	Allied Health and Sciences Building			
CONS	002 CONSTRUCTION	1,995	0	06/26
042 HS055-098	Window Rehab - 471 Walton			
CONS	GE 001 CONSTRUCTION	11	0	06/26
	GENERAL			
042 HU008-005	Organic Chemistry Lab			
EQFN	ED 002 EQUIPMENT AND FURNITURE	100	0	06/30
	COMPUTERS AND PERIPHERAL			
042 KG001-023	Off-Shore Wind Training Center			
EQFN	ED 001 EQUIPMENT AND FURNITURE	1,500	0	06/26
	COMPUTERS AND PERIPHERAL			
042 KG002-022	Off Shore Wind Training Equipment			
CONS	002 CONSTRUCTION	1,257	0	06/28
042 KG031-013	Renovation of Pool Facilities			
CONS	GE 005 CONSTRUCTION	6,082	0	12/24
CONS	006 CONSTRUCTION	1,410	0	06/26
	GENERAL			



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
042 KG037-015	Science and Resilience Institute at Jamaica Bay				
CONS	001 CONSTRUCTION	2,000	0	06/31	
CONS	002 CONSTRUCTION	4,400	0	06/31	
CONS	003 CONSTRUCTION	1,100	0	06/31	
042 KG045-020	Performing Arts Center Upgrades				
CONS	005 CONSTRUCTION	336	0	06/26	
CONS	007 CONSTRUCTION	383	0	01/26	
042 KG206-006	T4 Roof Replacement				
CONS	006 CONSTRUCTION	4	0	06/31	
CONS	008 CONSTRUCTION	1	0	01/26	
042 LG001-021	IT Network Infrastructure Replacements				
EQFN	004 EQUIPMENT AND FURNITURE	15	0	06/28	
042 LG031-012	Roof Replacement				
CONS	002 CONSTRUCTION	2	0	10/24	
042 LG036-014	Library Expansion and HVAC Upgrade				
CONS	006 CONSTRUCTION	9	0	06/25	
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout				
CO#: B DSGN	001 DESIGN	31,826	0	06/25	
DSGN	004 DESIGN	747	0	06/26	
DSGN	006 DESIGN	20,797	0	06/26	
DSGN	007 DESIGN	2,706	0	06/29	
042 LM043-021	Social Work Department Expansion				
CONS	006 CONSTRUCTION	11	0	06/25	
042 MC001-022	Library Interior Renovation				
CONS	006 CONSTRUCTION	952	0	06/29	
042 MC202-006	Emergency First Response Program				
EQFN	003 EQUIPMENT AND FURNITURE	14	0	06/30	
042 ME015-004	PURCHASE OF EQUIPMENT				
EQFN ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/27
CO#: A EQFN ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/27
042 ME018-005	LIBRARY EXPANSION				
CONS GE	007 CONSTRUCTION	GENERAL	75	0	06/27
042 ME027-011	Carroll Street Building Upgrade				
CONS GE	002 CONSTRUCTION	GENERAL	219	0	06/27
042 ME030-013	Upgrade of Back Lobby of the Bedford Building				
CONS GE	004 CONSTRUCTION	GENERAL	1	0	06/27
042 QB001-022	Renovate Chemistry Lab				
CONS	002 CONSTRUCTION	750	0	06/26	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 QB031-007	Cafeteria and Central Kitchen CONS GE 022 CONSTRUCTION	166	0	06/26
	GENERAL			
042 QB041-011	Fire Sprinklers and Standpipe System Restoration CONS GE 004 CONSTRUCTION	25	0	06/26
	GENERAL			
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related CONS 002 CONSTRUCTION	486	0	06/26
042 SAND-KG03	Marina Reconstruction Kingsborough CC - Brooklyn CONS 004 CONSTRUCTION	0	4,139	06/25
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy CONS 001 CONSTRUCTION	110	0	06/29
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	14	0	06/26
	COMPUTERS AND PERIPHERAL			

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/24 \$26,132.49 (CITY) \$ .00 (NON-CITY)															
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)															
ITD EXPENDITURES: \$19,006,843.51 (CITY) \$ .00 (NON-CITY)															
ADOPTED	(C)*	FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	
					6								10		
APPROPRIATIONS	(N)*														
FY 2025															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	1	*	*	*	*	*	21	*	22
FORCST(C)*	*	*	*	*	*	*	1	*	*	*	*	*	21	*	22
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 HC008-002	Renovation of Athletic Facilities EQFN ED 005 EQUIPMENT AND FURNITURE	1	0	01/25
	COMPUTERS AND PERIPHERAL			
042 HC073-094	Elevator Upgrade CONS GE 005 CONSTRUCTION	10	0	06/28
	GENERAL			
042 HC075-098	HVAC Improvements CONS 011 CONSTRUCTION	21	0	06/25

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BUDGET LINE: HN-300		FMS #: 042 233		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/24		\$50,162,060.25		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$10,178,266.89		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,958,419.86		(CITY)					\$0.00					(NON-CITY)					
ADOPTED (C)*		33,135 *		61,843 *		92,807 *		103,826 *		(C)*		88,543 *		72,807 *		103,376 *		182,089 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	186-*	*	10,551 *	*	*	*	*	*	*	*	43,912 *	54,277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	54,277 *	54,277
ACTUAL(C)*	*	*	*	186-*	*	10,551 *	*	*	*	*	*	*	*	*	10,365
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BA001-022		17 Lexington Multi-purpose Room			
	CONS	001 CONSTRUCTION	291	0	06/30
	CONS	002 CONSTRUCTION	702	0	06/26
	CONS	003 CONSTRUCTION	7	0	06/27
042 BA007-007		Campus External Lighting			
	EQFN ED	004 EQUIPMENT AND FURNITURE	2	0	06/25
042 BA018-016		Wireless Network Upgrades			
	EQFN ED	002 EQUIPMENT AND FURNITURE	28	0	06/28
	EQFN ED	003 EQUIPMENT AND FURNITURE	12	0	06/28
042 BA029-022		Replacement of Network Edge Switches			
	EQFN	003 EQUIPMENT AND FURNITURE	1,064	0	06/26
	EQFN	010 EQUIPMENT AND FURNITURE	186-	0	09/24
	EQFN	011 EQUIPMENT AND FURNITURE	186	0	11/24
042 BY001-022		Lecture Halls Upgrades for Science Instruction			
	CONS	001 CONSTRUCTION	743	0	06/25
	CONS	002 CONSTRUCTION	1,257	0	06/25
042 BY007-004		State Of The Art Conference Center			
	EQFN	009 EQUIPMENT AND FURNITURE	12	0	06/26
	EQFN	010 EQUIPMENT AND FURNITURE	25	0	06/31
042 BY068-005		Equipment Upgrades for School of Visual Arts			
CO#: A	EQFN ED	002 EQUIPMENT AND FURNITURE	1	0	06/25
042 BY078-000		Renovation Of Lecture Halls And Classrooms			
	EQFN	010 EQUIPMENT AND FURNITURE	8	0	06/25
042 CA001-021		SLUS - Facility Upgrades			
CO#: A	CONS	004 CONSTRUCTION	1,450	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA002-022 CONS	Technology Equipment and Facility upgrades 001 CONSTRUCTION	750	0	06/29
042 CA005-022 CONS	SPH Expansion and Renovation 002 CONSTRUCTION	750	0	06/29
042 CA006-022 CONS	SLUS- Classroom Spaces Upgrade 002 CONSTRUCTION	50	0	06/28
042 CA007-022 CONS CONS	SPS- Workspace Expansion and Welcome Center 002 CONSTRUCTION 003 CONSTRUCTION	2,450 150	0 0	06/26 06/29
042 CA009-022 EQFN EQFN	CUNY TV -Studio Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	7 328	0 0	06/30 06/27
042 CA053-016 EQFN	CUNY TV IT Equipment Upgrades ED 007 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	8	0	06/25
042 CC001-022 CONS	Student Disability Center 003 CONSTRUCTION	2,243	0	06/25
042 CC003-025 EQFN	CCNY - Dominican American Cultural Center 003 EQUIPMENT AND FURNITURE	10,000	0	06/25
042 CL001-022 EQFN	Audio Visual Improvements in the Auditorium 001 EQUIPMENT AND FURNITURE	1,000	0	06/27
042 GR001-022 EQFN EQFN	Data Ctr. Air Handlers, Servers and Desktop Computer Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	647 121	0 0	06/26 06/30
042 HU002-022 CONS CONS	Auditorium Renovation in North Building 001 CONSTRUCTION 002 CONSTRUCTION	2,000 2,000	0 0	06/26 06/27
042 HU026-013 CONS CONS CONS CONS CONS CONS	Science and Health Professions Building GE 001 CONSTRUCTION      GENERAL GE 002 CONSTRUCTION      GENERAL GE 003 CONSTRUCTION      GENERAL GE 004 CONSTRUCTION      GENERAL GE 005 CONSTRUCTION      GENERAL GE 006 CONSTRUCTION      GENERAL	13,468 2,858 2,856 2,436 2,332 3,800	0 0 0 0 0 0	06/26 06/27 06/28 06/32 06/33 06/31
042 HU027-013 CONS CONS CONS CONS CONS	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	9,430 9,430 9,430 9,430 9,430	0 0 0 0 0	06/27 06/28 06/32 06/33 06/31

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 JJ001-022	Hybrid Classroom Technology Upgrades			
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/29
042 JJ030-022	CCTV Monitoring System Upgrades			
EQFN	002 EQUIPMENT AND FURNITURE	139	0	06/29
EQFN	003 EQUIPMENT AND FURNITURE	161	0	06/27
042 JJ031-022	Telecommunication System Equipment Replacement			
EQFN	001 EQUIPMENT AND FURNITURE	924	0	06/28
EQFN	002 EQUIPMENT AND FURNITURE	76	0	06/28
042 LM004-022	Lecture Hall Upgrades			
CONS	004 CONSTRUCTION	1,500	0	06/25
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS			
EQFN CQ	015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2	0	06/30
042 ME010-004	Telecommunication and Network Upgrade			
EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3	0	06/27
042 ME044-020	Athletic Center			
CONS	004 CONSTRUCTION	2,000	0	06/25
042 NY028-019	Burglar Alarm Upgrade			
EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	365	0	11/24
042 NY032-022	Instructional Technical Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/27
042 NY033-022	Campus Wayfinding Improvements			
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/27
042 SJ001-022	Classroom Educational Technology Redesign			
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/26
801 SPARCCUNY	BROOKDALE			
CONS	001 CONSTRUCTION	11,200	0	06/26
CONS	002 CONSTRUCTION	24,700	0	06/25
CONS	003 CONSTRUCTION	55,000	0	06/26
CONS	004 CONSTRUCTION	55,000	0	06/27
CONS	005 CONSTRUCTION	90,000	0	06/28
CONS	006 CONSTRUCTION	180,000	0	06/29
CONS	007 CONSTRUCTION	50,000	0	06/30
CONS	010 CONSTRUCTION	10,000	0	11/24

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TOTALS FOR: HN HIGHER EDUCATION

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

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

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

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1.80 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 48201946	EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 999 EQUIPMENT AND FURNITURE	4	0	06/28

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$169,726,514.39 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,826,413.40 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$177,275,072.21 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		36,017								41,649		27,038		50,033		9,193	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	113	*	114	*	125	*	1,523	*	767	*	*	*	*	41,418	*	44,060	*
FORCST(C)*	*	*	4	*	25	*	1,438	*	100	*	*	*	*	42,493	*	44,060	*
ACTUAL(C)*	113	*	115	*	125	*	1,523	*	767	*	*	*	*	*	*	2,643	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 25202301		LINCOLN SITE RECOVERY			
	CONS	002 CONSTRUCTION	7,000	0	06/28
	CONS	003 CONSTRUCTION	2,250	0	06/25
819 02200901		CENTRAL OFFICE: PRIMARY CARE INITIATIVE			
	CONS	100 CONSTRUCTION	57	0	06/28
CO#: 01	CONS	100 CONSTRUCTION	750	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 11201903 CONS	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED 104 CONSTRUCTION	626	0	06/26
819 11201941 CO#: A EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	2	0	06/28
819 11201942 EQFN	BELLEVUE: REPLACE 7 ULTRASOUNDS 999 EQUIPMENT AND FURNITURE	36	0	06/28
819 11202101 CONS	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION 104 CONSTRUCTION	92	0	06/26
819 11202104 CO#: A DSGN CONS	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R 001 DESIGN 100 CONSTRUCTION	32 768	0 0	06/25 06/25
819 11202140 EQFN	BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES 999 EQUIPMENT AND FURNITURE	570	0	06/28
819 11202241 CO#: A EQFN	BELLEVUE: REPLACEMENT OF INFORMATION-GUIDED SURGERY SYSTEM 002 EQUIPMENT AND FURNITURE	242	0	06/28
819 11202341 EQFN	BELLEVUE: Ultrasound 002 EQUIPMENT AND FURNITURE	74	0	06/28
819 11202402 CONS	BEL - ED ambulance bay 101 CONSTRUCTION	2,000	0	06/25
819 11202441 EQFN	BELLEVUE: EYECARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/27
819 11202442 EQFN	H+H: BELLEVUE HOSPITAL - UPGRADE TO MAMMOGRAPHY CENTER 002 EQUIPMENT AND FURNITURE	667	0	11/24
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/28
819 12201902 CO#: 02 CONS	GOUVERNEUR: RENOVATE COURTYARD 100 CONSTRUCTION	20	0	06/28
819 12201940 EQFN	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY 999 EQUIPMENT AND FURNITURE	1	0	06/28
819 12202341 EQFN CO#: A EQFN	GOTHAM GOUVERNEUR: EYE & VISION EXPANSION 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	114 36	0 0	06/25 06/26
819 12202441 EQFN	GOUVERNEUR-Erigo Pro 001 EQUIPMENT AND FURNITURE	100	0	09/24
819 12202442 EQFN	GGH - Pulmonary Function Machine 001 EQUIPMENT AND FURNITURE	100	0	06/25



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 999 CONSTRUCTION	23	0	06/28
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/28
819 13201803 CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 300 CONSTRUCTION	122	0	06/26
819 13201902 CONS	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE 200 CONSTRUCTION	1	0	06/28
819 13202144 EQFN	HARLEM: 3D Mammo Software 002 EQUIPMENT AND FURNITURE	55	0	06/25
819 13202245 EQFN	HARLEM: ZEISS MICROSCOPE 002 EQUIPMENT AND FURNITURE	38	0	06/28
819 13202501 EQFN	HAR - Patient Smartbed Standardization 001 EQUIPMENT AND FURNITURE	1,500	0	06/25
819 18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0 0	05/28 05/28
819 18202140 EQFN	SYDENHAM: MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/28
819 18202201 CONS	SYDENHAM BATHROOM RENOVATION 100 CONSTRUCTION	250	0	06/28
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	92	0	06/28
819 20201940 EQFN	BELVIS: PURCHASE BONE DENSITY MACHINE 998 EQUIPMENT AND FURNITURE	76	0	06/28
819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 999 EQUIPMENT AND FURNITURE	3	0	06/28
819 20202341 EQFN	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE 002 EQUIPMENT AND FURNITURE	200	0	06/25
819 20202441 EQFN CO#: A EQFN	GOTHAM/BELVIS: DENTAL SUITE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,000 500	0 0	06/26 06/25
819 20202442 EQFN EQFN	GOTHAM/BELVIS: VISUAL FIELD-TESTING SYSTEM & RETINAL CAMERAS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	211 1,189	0 0	06/25 06/26
819 21201751 EQFN	JACOBI: PURCHASE NEW MRI & Construction 003 EQUIPMENT AND FURNITURE	13	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 21202143 EQFN	JACOBI: ECHO CARDIOLOGY ULTRASOUND 002 EQUIPMENT AND FURNITURE	9	0	06/28
819 21202144 CONS	JACOBI : NUCLEAR CAMERA & Construction 002 CONSTRUCTION	1,000	0	06/29
819 21202243 EQFN	JACOBI:TISSUE PROCESSOR 002 EQUIPMENT AND FURNITURE	32	0	06/28
819 21202244 EQFN	JACOBI: STELLARIS LASER SYSTEM 002 EQUIPMENT AND FURNITURE	15	0	06/28
819 21202301 CO#: 02 CONS	Jacobi: Hyperbaric Area Upgrade 100 CONSTRUCTION	50	0	06/25
CO#: 05 CONS	100 CONSTRUCTION	5,308	0	06/27
CO#: 06 CONS	100 CONSTRUCTION	4,000	0	06/29
819 21202341 EQFN	JACOBI: Vascular ultrasound 002 EQUIPMENT AND FURNITURE	41	0	06/28
819 21202342 EQFN	JACOBI: Echocardiography ultrasounds 002 EQUIPMENT AND FURNITURE	143	0	06/28
819 21202346 EQFN	JACOBI: UPGRADE MRI UNIT 002 EQUIPMENT AND FURNITURE	2,500	0	06/27
819 21202441 EQFN	Jacobi Pediatric Echocardiogram Ultrasound 002 EQUIPMENT AND FURNITURE	20	0	06/28
819 21202442 EQFN	Jacobi Solea Dental System 002 EQUIPMENT AND FURNITURE	58	0	06/29
819 21202443 EQFN	Jacobi Cath Lab Injector 002 EQUIPMENT AND FURNITURE	4	0	06/28
819 21202444 EQFN	Jacobi Bi-Plane Camera 001 EQUIPMENT AND FURNITURE	2,503	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/26
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/28
819 22200801 CONS	ENY RENOVATE THIRD FLOOR CLINICAL AREAS 100 CONSTRUCTION	64	0	06/28
819 22202203 CONS	ENY: Generator Replacement 100 CONSTRUCTION	147	0	06/28
819 22202301 CONS	ENY: Install DCV and upgrade BMS System 100 CONSTRUCTION	288	0	06/28
819 22202302 CONS	ENY: Bolier Replacement 100 CONSTRUCTION	375	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 22202304 CONS	ENY: Lighting Upgrades 100 CONSTRUCTION	782	0	06/27
819 22202341 EQFN	GOTHAM/EAST NEW YORK: NEW IMAGING EQUIPMENT FOR OPTOMETRY 002 EQUIPMENT AND FURNITURE	44	0	06/25
819 22202401 CONS	ENY GOTHAM HEALTH PHARMACY--PHARMACY - WAITING AREA UPGRADE 100 CONSTRUCTION	250	0	06/26
819 22202441 EQFN EQFN	GOTHAM/ENY: ULTRASOUND MACHINE FOR OB, RADIOLOGY,RHUMATOLOGY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	175 100	0 0	06/25 06/25
819 23202001 CONS CO#: 01 CONS	MCKINNEY FRONT LOBBY RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	50 50	0 0	06/28 06/28
819 23202021 EQFN	MCKINNEY - NURSE CALL BELL SYSTEM 106 EQUIPMENT AND FURNITURE	29	0	06/28
819 23202402 CONS	SSM - Rear Service Entry Security 100 CONSTRUCTION	200	0	06/25
819 23202441 CONS	SSM - Telemetry Expansion 002 CONSTRUCTION	275	0	06/26
819 24201502 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 999 CONSTRUCTION	83	0	06/28
819 24201750 EQFN	NCB: PURCHASE AND INSTALL A NEW CT SCANNER 004 EQUIPMENT AND FURNITURE	1,490	0	06/29
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 999 EQUIPMENT AND FURNITURE	54	0	06/28
819 24201943 EQFN	NCB: UROLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	138	0	06/28
819 24201944 EQFN	NCB: ULTRASOUND FOR GYN/VAS 999 EQUIPMENT AND FURNITURE	12	0	06/28
819 24201946 EQFN	NCB: 2 OR TABLES 999 EQUIPMENT AND FURNITURE	10	0	06/28
819 24202001 CO#: 04 CONS	NCB - ELEVATOR UPGRADE 101 CONSTRUCTION	453	0	06/28
819 24202140 EQFN	NCB:2 X-Ray Machine at Emergency Room 001 EQUIPMENT AND FURNITURE	173	0	06/28
819 24202202 CONS CO#: 01 CONS	NCB: RADIOLOGY DR ROOM 001 CONSTRUCTION 001 CONSTRUCTION	100 402	0 0	06/32 06/32

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819 24202242 EQFN	NCB: Two Ultrasounds Radiology 002 EQUIPMENT AND FURNITURE	89	0	06/28
819 24202341 EQFN	NCB: Radiology mammography machine 002 EQUIPMENT AND FURNITURE	83	0	06/28
819 24202342 EQFN	NCB: Rheumatology ultrasound 002 EQUIPMENT AND FURNITURE	2	0	06/28
819 24202344 EQFN	NCB: O.R. Mini C-Arm 002 EQUIPMENT AND FURNITURE	23	0	06/28
819 24202441 EQFN EQFN	NCB Upgrade Echo Vascular Ultrasound 00 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	11 13	0 0	06/29 06/28
819 24202442 EQFN	NCB Replace Microscope and Phacoemulsificatron 002 EQUIPMENT AND FURNITURE	12	0	06/28
819 24202443 EQFN	NCB Replace X Ray Unit 002 EQUIPMENT AND FURNITURE	10	0	06/28
819 24202501 EQFN	NOR -WHS OB Ultrasound 002 EQUIPMENT AND FURNITURE	130	0	06/25
819 25201401 DSGN	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN	908	0	06/29
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 999 EQUIPMENT AND FURNITURE	40	0	06/28
819 25202147 EQFN	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM 003 EQUIPMENT AND FURNITURE	365	0	06/28
819 25202342 CO#: A1 EQFN	LINCOLN: Ultrasounds 002 EQUIPMENT AND FURNITURE	55	0	06/26
819 25202343 EQFN EQFN	LINCOLN: Radiology Intraop Equip 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	9 85	0 0	06/28 10/24
819 25202344 EQFN	LINCOLN: Neonatal ICU equipment 001 EQUIPMENT AND FURNITURE	982	0	06/26
819 25202441 EQFN	LIN: Sterilization Equipment 001 EQUIPMENT AND FURNITURE	3,000	0	06/26
819 26201051 EQFN	SBH: PURCHASE OF NEW EEG MONITORING UNIT 999 EQUIPMENT AND FURNITURE	29	0	06/28
819 26201101 CO#: 02 CONS CO#: 04 CONS	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 101 CONSTRUCTION 101 CONSTRUCTION	332 26	0 0	05/28 06/25

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819 26201402 CONS	SBH ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 999 CONSTRUCTION	36	0	06/28
819 26201421 EQFN	SBH PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	05/28
819 26201751 EQFN	SBH: REPLACEMENT OF SEVEN DIALYSIS MACHINES 999 EQUIPMENT AND FURNITURE	5	0	06/28
819 26201752 EQFN	SBH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS 999 EQUIPMENT AND FURNITURE	12	0	06/28
819 26201940 EQFN	SBH: UPGRADE MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	10	0	06/28
819 26201941 EQFN	SBH: REPLACE NURSE CALL SYSTEM 999 EQUIPMENT AND FURNITURE	141	0	06/28
819 26201942 EQFN	SBH: REPLACE 10 VENTILATORS 001 EQUIPMENT AND FURNITURE	412	0	06/28
819 26201943 EQFN	SBH: REPLACE MAIN FLOOR CT SCANNER 002 EQUIPMENT AND FURNITURE	1	0	06/28
819 26201944 EQFN EQFN	SBH REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY 003 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	2 6	0 0	06/28 06/28
819 26201945 EQFN	SBH: REPLACE 3 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	441	0	06/28
819 26201946 EQFN	SBH: REPLACE CUSA ASPIRATOR 999 EQUIPMENT AND FURNITURE	257	0	06/28
819 26201947 EQFN	SBH: REPLACE EEG EQUIPMENT 999 EQUIPMENT AND FURNITURE	126	0	06/28
819 26201948 EQFN	SBH: REPLACE URODYNAMICS SYSTEM 002 EQUIPMENT AND FURNITURE	30	0	06/28
819 26202040 EQFN	SBH: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR 999 EQUIPMENT AND FURNITURE	122	0	06/28
819 26202041 EQFN	SBH: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	06/28
819 26202043 EQFN	SBH:REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND 002 EQUIPMENT AND FURNITURE	47	0	06/28
819 26202104 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	SBH AMBULATORY CARE CENTER 102 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION	307 42 416	0 0 0	06/25 06/25 10/24

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819 26202140	SBH: FIBROSCAN EQFN 002 EQUIPMENT AND FURNITURE	74	0	06/28
819 26202141	SBH: Mammography Unit EQFN 002 EQUIPMENT AND FURNITURE	199	0	06/28
819 26202142	SBH: Microscope EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	52 8	0 0	06/28 06/25
819 26202143	SBH: OCT MACHINE EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/28
819 26202144	SBH: Operating Table EQFN 001 EQUIPMENT AND FURNITURE	86	0	06/28
819 26202145	SBH: DA VINCI Robotic Surgery Equipment EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	131 104	0 0	06/28 06/25
819 26202301	SBH: Roof Renovation, patrol car, recording system CONS 100 CONSTRUCTION	400	0	06/28
819 26202341	SBH Purchase new Staff Transportation Bus CONS 100 CONSTRUCTION CONS 200 CONSTRUCTION	150 50	0 0	06/25 06/26
819 26202401	SOUTH BROOKLYN HEALTH'S OUTPATIENT INFUSION CENTER CONS 100 CONSTRUCTION	600	0	06/25
819 26202402	SOUTH BROOKLYN HEALTH - COLLABORATIVE LEARNING CENTER CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION	600 5,400	0 0	06/28 06/28
819 26202405	SBH: Renovation of L&D and Ante-Partum Unit CONS 200 CONSTRUCTION CO#: 01 CONS 200 CONSTRUCTION	8,000 2,000	0 0	06/28 06/30
819 27200241	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE EQFN 002 EQUIPMENT AND FURNITURE	200	0	06/28
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT CONS 100 CONSTRUCTION	273	0	06/28
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN 002 EQUIPMENT AND FURNITURE	8 111 52	0 0 0	06/28 06/28 06/28
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. CONS 100 CONSTRUCTION	133	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY			
CONS	100 CONSTRUCTION	600	0	06/28
CO#: 01 CONS	100 CONSTRUCTION	136	0	06/26
819 29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM			
EQFN	999 EQUIPMENT AND FURNITURE	413	0	06/28
819 29202040	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO			
EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/28
819 29202101	KINGS RESTORATION OF WEST SMOKE STACK			
CONS	200 CONSTRUCTION	53	0	06/25
819 29202102	KINGS: WELLNESS CENTER			
CONS	001 CONSTRUCTION	70	0	06/28
819 29202140	KINGS: FETAL MONITORING S5 X 16			
EQFN	002 EQUIPMENT AND FURNITURE	42	0	06/28
819 29202141	KINGS: REPLACEMENT OF VITAL MONITORS			
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/28
819 29202142	KINGS: FIXED ULTRASOUND MACHINE FOR S2			
EQFN	002 EQUIPMENT AND FURNITURE	174	0	06/28
819 29202145	KCHC: MOBILE MEDICAL VAN			
EQVH	001 EQUIPMENT - VEHICLES	161	0	06/28
819 29202241	KINGS: Echo Machines (2) for Cardiology			
EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/28
819 29202242	KINGS: Moses Laser Machine (1) for Urology			
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/28
819 29202243	KINGS: Transport Incubator for Neonatal division			
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/28
819 29202245	KINGS: Nuclear Camera GE NM/CT 850			
EQFN	003 EQUIPMENT AND FURNITURE	81	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	138	0	06/25
819 29202246	KINGS: FUJI ULTRASOUND			
EQFN	004 EQUIPMENT AND FURNITURE	52	0	06/28
819 29202404	KIN - S-03 - New Low Level CT			
CONS	100 CONSTRUCTION	4,000	0	06/25
819 29202442	KINGS COUNTY HOSPITAL REPLACE TRAYLINE IN KITCHEN			
CONS	100 CONSTRUCTION	300	0	06/25
819 29202443	KINGS COUNTY LINAC MACHINE--PURCHASE OF A REPLACEMENT LINAC			
CONS	100 CONSTRUCTION	4,500	0	06/25
CONS	102 CONSTRUCTION	1,500	0	06/26

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819 29202449	KIN - Brachytherapy Unit Replacement			
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/26
819 29202450	KIN -E-02 - Topography machine			
EQFN	001 EQUIPMENT AND FURNITURE	84	0	06/26
819 29202451	KIN - S-03 - Portable Cardiac Echo Machine			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
819 33201301	ELMHURST RENOVATION OF ADULT ER			
CONS	999 CONSTRUCTION	2,911	0	06/26
CO#: C1	CONS 999 CONSTRUCTION	6	0	06/25
CO#: 04	CONS 999 CONSTRUCTION	94	0	11/24
CO#: 2	CONS 999 CONSTRUCTION	884	0	06/26
CO#: 3	CONS 999 CONSTRUCTION	1,022	0	10/24
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER			
CONS	999 CONSTRUCTION	2	0	06/28
819 33201750	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED			
EQFN	001 EQUIPMENT AND FURNITURE	3,200	0	06/26
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS (D5)			
CO#: 01	CONS 002 CONSTRUCTION	1,271	0	06/25
CO#: 02	CONS 002 CONSTRUCTION	504	0	06/25
SVCS	003 SERVICES	100	0	06/25
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER (B2)			
CONS	100 CONSTRUCTION	4,815	0	06/26
CO#: 02	CONS 100 CONSTRUCTION	56	0	06/26
819 33202102	ELMHURST: MED SURG			
CO#: 01	CONS 100 CONSTRUCTION	2,130	0	06/28
CO#: 03	CONS 100 CONSTRUCTION	6	0	11/24
819 33202202	ELM E1: Oncology Suite Renovation			
CO#: J	CONS 101 CONSTRUCTION	377	0	06/25
819 33202207	ELMHURST: ENTRY WAY RENOVATIONS			
CO#: 01	CONS 002 CONSTRUCTION	3,500	0	06/26
CO#: 01	CONS 003 CONSTRUCTION	380	0	06/26
CONS	004 CONSTRUCTION	4,500	0	06/28
819 33202241	ELMHURST: CT SIMULATOR FOR ONCOLOGY TO SUPPORT LINAC			
EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/28
819 33202302	Elmhurst: Renovate J1 infectious disease clinic			
CONS	001 CONSTRUCTION	300	0	06/25
CONS	100 CONSTRUCTION	4,700	0	06/25
819 33202303	Elmhurst: Install New Cooling Tower			
CONS	100 CONSTRUCTION	2,000	0	06/25



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819 33202306 EQFN	ELMHURST: CONSTRUCTION OF A BABY/MATERNAL UNIT.MATERNITY UNIT 001 EQUIPMENT AND FURNITURE	3,000	0	06/28
819 33202402 CONS	ELMHURST HOSPITAL CATH LAB--REPLACE CATH LAB 1(E2-26) 100 CONSTRUCTION	2,000	0	06/26
819 33202403 CONS	ELMHURST HOSPITAL MRI SUITE--2ND MRI SUITE 100 CONSTRUCTION	3,650	0	06/25
CO#: A	CONS 100 CONSTRUCTION	260	0	06/29
CO#: B	CONS 100 CONSTRUCTION	590	0	06/27
819 33202404 CONS	ELM:(E2) Surgical Sub-Speciality Suite 100 CONSTRUCTION	2,000	0	06/27
819 33202405 CO#: 01	ELM:A5-NICU Relocation CONS 100 CONSTRUCTION	200	0	06/26
CO#: 02	CONS 100 CONSTRUCTION	4,800	0	06/28
819 33202406 CONS	ELM: (E2) Surgical Sub-Specilty Suite 100 CONSTRUCTION	1,910	0	06/27
819 33202441 EQFN	ELMHURST: PORTABLE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	180	0	06/25
819 33202447 EQFN	ELM - ENT Microscope 001 EQUIPMENT AND FURNITURE	300	0	06/25
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 999 EQUIPMENT AND FURNITURE	144	0	06/28
819 34201402 CO#: 01	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT OTHER 997 OTHER	1	0	06/28
CO#: 03	OTHER 997 OTHER	4	0	08/24
819 34201501 EQFN	QHC: ENDOSCOPY ROOM CONVERSION 999 EQUIPMENT AND FURNITURE	76	0	06/28
819 34201503 CO#: 01	QUEENS EXPAND AND RENOVATE PHARMACY CONS 200 CONSTRUCTION	51	0	06/25
CO#: 03	CONS 200 CONSTRUCTION	51	0	06/26
CO#: 04	CONS 200 CONSTRUCTION	887	0	06/27
819 34201741 CONS	QHC: IR SUITE RENOVATION 101 CONSTRUCTION	9	0	06/25
819 34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 999 EQUIPMENT AND FURNITURE	15	0	06/28
819 34202143 CO#: J	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER EQFN 003 EQUIPMENT AND FURNITURE	82	0	06/25
819 34202201 CONS	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS 003 CONSTRUCTION	28	0	06/26

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	CONS 004 CONSTRUCTION	472	0	06/28
819 34202243	QUEENS: Replacement and Upgrade of Sterrad Sterilizer			
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/28
819 34202244	QUEENS: Purchase of an Operating Room Fracture Table			
EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/28
819 34202301	QUEENS: Dialysis Space Construction			
CONS	001 CONSTRUCTION	1,385	0	06/26
819 34202302	Queens Hospital: MRI Purchase and Renovation			
CO#: 01	CONS 001 CONSTRUCTION	2,327	0	06/25
CO#: 03	CONS 001 CONSTRUCTION	260	0	06/26
819 34202341	QUEENS: Upgrade 2nd fluoroscopy room			
EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/28
819 34202342	QUEENS: Replace Radiology Ultrasounds			
EQFN	001 EQUIPMENT AND FURNITURE	535	0	06/27
819 34202346	QUEENS: PURCHASE A NICU ECHO MACHINE			
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/28
819 34202347	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/28
819 34202441	QUE - Mother Baby - Fetal Monitors Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/25
819 37201301	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG			
CONS	100 CONSTRUCTION	305	0	06/25
819 37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING			
CO#: 01	CONS 100 CONSTRUCTION	3,524	0	06/26
819 37202041	METROPOLITAN: NUCLEAR CAMERA			
CO#: 01	CONS 006 CONSTRUCTION	300	0	06/27
EQFN	006 EQUIPMENT AND FURNITURE	148	0	06/26
819 37202203	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION			
CONS	001 CONSTRUCTION	778	0	06/27
CONS	002 CONSTRUCTION	100	0	06/26
819 37202341	METROPOLITAN: CT scanner			
CONS	003 CONSTRUCTION	3,443	0	06/26
819 37202342	METROPOLITAN: Purchase portal C-arm			
EQFN	002 EQUIPMENT AND FURNITURE	123	0	06/28
819 37202401	METROPOLITAN HOSPITAL RADIOLOGY DEPARTMENT IMPROVEMENTS			
CONS	100 CONSTRUCTION	4,000	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 37202404	MET - Infant Protection System CONS 100 CONSTRUCTION	500	0	06/25
819 37202405	Metropolitan Optmetry Ward CONS 100 CONSTRUCTION	325	0	06/27
819 37202442	METROPOLITAN HOSPITAL: AUDIOLOGY ROTATORY CHAIR			
EQFN	001 EQUIPMENT AND FURNITURE	110	0	08/24
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819 37202443	METROPOLITAN HOSPITAL: ORTHOPEDICS TOWER EQFN 002 EQUIPMENT AND FURNITURE	18	0	06/28
819 37202444	METROPOLITAN HOSPITAL: OPHTHAMOLOGY MICROSCOPE EQFN 001 EQUIPMENT AND FURNITURE	396	0	06/25
819 37202445	METROPOLITAN: Bone Densitometer			
EQFN	001 EQUIPMENT AND FURNITURE	113	0	07/24
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/29
819 37202446	MET - Ophthalmology Microscope EQFN 001 EQUIPMENT AND FURNITURE	557	0	06/26
819 37202505	MET-Mn-03 OP Rehab Renovation CONS 200 CONSTRUCTION	1,040	0	06/25
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE CONS 001 CONSTRUCTION	345	0	03/28
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY CONS 998 CONSTRUCTION	113	0	06/28
819 42202401	GOTHAM HEALTH, MORRISANIA COMMUNITY RESOURCE CENTER--CONSTRU CONS 100 CONSTRUCTION	1,250	0	06/26
819 42202442	MOR - Exam Room Tech Upgrades EQFN 003 EQUIPMENT AND FURNITURE	150	0	06/25
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL EQFN 999 EQUIPMENT AND FURNITURE	40	0	06/28
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY CONS 999 CONSTRUCTION	11	0	06/29
819 48201516	WOODHULL: AMBULATORY CARE RENOVATIONS (8-300) CONS 100 CONSTRUCTION	975	0	06/29
819 48201901	WOODHULL: CPEP RENOVATION CONS 100 CONSTRUCTION	150	0	06/29
819 48201902	WOODHULL: EMERGENCY DEPARTMENT RENOVATION			
CO#: G CONS	100 CONSTRUCTION	25	0	09/24
CO#: 02 CONS	100 CONSTRUCTION	1,148	0	06/27

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 48201940 EQFN	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	21	0	06/28
819 48201941 CO#: 0 EQFN	WOODHULL: REPLACE MRI ANESTHESIA MACHINE 999 EQUIPMENT AND FURNITURE	10	0	06/28
819 48201942 EQFN	WOODHULL: REPLACE STERILIZER 999 EQUIPMENT AND FURNITURE	27	0	06/28
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 006 EQUIPMENT AND FURNITURE	54	0	06/28
819 48201944 EQFN	WOODHULL: REPLACE MRI PATIENT MONITOR 999 EQUIPMENT AND FURNITURE	1	0	06/28
819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 999 EQUIPMENT AND FURNITURE	1	0	06/28
819 48201946 CO#: 01 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 004 EQUIPMENT AND FURNITURE	1	0	06/28
	EQFN 005 EQUIPMENT AND FURNITURE	27	0	06/28
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 999 EQUIPMENT AND FURNITURE	8	0	06/28
819 48202242 EQFN	WOODHULL: HOLMIUM LASER SYSTEM-OR 002 EQUIPMENT AND FURNITURE	32	0	06/28
819 48202342 EQFN	WOODHULL: OB ultrasound 002 EQUIPMENT AND FURNITURE	282	0	06/28
819 50202405 CONS	ROB - Flooring Replacement 100 CONSTRUCTION	1,700	0	06/27
819 52202401 CONS	JUD - Main Entrance Lighting & Security 100 CONSTRUCTION	150	0	06/25
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 999 CONSTRUCTION	296	0	06/28
819 67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 002 EQUIPMENT AND FURNITURE	125	0	06/28
819 67202401 CONS	COLER HOSPITAL ATRIUM--RENOVATE DAMAGED 3RD FLOOR ATRIUM 101 CONSTRUCTION	950	0	06/26
819 67202404 CONS	BSC - Elevator Modernization 100 CONSTRUCTION	325	0	06/29
819 67202405 CONS	BSC - HVAC Upgrade 100 CONSTRUCTION	1,000	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMTRY 003 EQUIPMENT AND FURNITURE	30	0	06/28
819 68202201 CO#: A1 CONS	CARTER ROOF TANK REPLACEMENT 100 CONSTRUCTION	58	0	06/28
819 68202241 EQFN	CARTER: SKILLED NURSING TELEMTRY 002 EQUIPMENT AND FURNITURE	436	0	06/28
819 73202401 CONS	SPR - Patient Registration Renovation 100 CONSTRUCTION	100	0	06/25
819 73202402 CONS	SPR - Exam Room Renovations 100 CONSTRUCTION	150	0	06/25
819 73202441 EQFN	SPR - Womens Health Ultrasound 003 EQUIPMENT AND FURNITURE	200	0	06/25
819 73202442 CONS	SPR - Lobby Renovation 100 CONSTRUCTION	400	0	06/26
	CONS 101 CONSTRUCTION	3,600	0	06/27
819 75200902 DSGN	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN	535	0	06/25
819 75201801 CO#: 01 CONS	SEAVIEW CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	3	0	06/28
819 75202140 EQFN	SEAVIEW: WANDERGUARD SYSTEM 003 EQUIPMENT AND FURNITURE	8	0	06/26
819 75202401 CONS	SEAVIEW KITCHEN UPDATE--KITCHEN UPDATE 101 CONSTRUCTION	250	0	06/26
819 75202405 CONS	SEA - KITCHEN UPDATE 100 CONSTRUCTION	250	0	06/27
819 83202401 CONS	BCH - 03 - Staff Work Area Renovation 100 CONSTRUCTION	500	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-K001		FMS #: 819 K01	HOSPITALS, IMPROVEMENTS, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/24		\$43,545,803.88	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$4,610,593.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$6,688,695.12	(CITY)									\$ .00	(NON-CITY)
* FY 25 *		* FY 26 *	* FY 27 *	* FY 28 *	* (C)*			* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *		
ADOPTED (C)*	1,650	*	*	*	* (C)*			12,015	14,900	1,535	*		
APPROPRIATIONS (N)*	*	*	*	*	* (N)*			*	*	*	*		

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	3,400	*	330	2,876	*	*	*	*	*	12,110	18,716
FORCST(C)*	*	*	3,400	*	330	*	*	*	*	*	*	14,986	18,716
ACTUAL(C)*	*	*	3,400	*	330	*	*	*	*	*	*	*	3,730
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 22202201	ENY: BATHROOM ADA				
	CONS 001	CONSTRUCTION	100	0	06/25
CO#: 01	CONS 001	CONSTRUCTION	410	0	06/25
819 23202302	MCKINNEY: IT COOLING CLOSET				
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/26
819 23202401	Resident Bathroom Upgrades: 16 Bathrooms/ McKinney				
	CONS 001	CONSTRUCTION	150	0	06/25
	CONS 002	CONSTRUCTION	850	0	06/27
819 26202201	SBH- INTEGRATED WOMEN'S HEALTH				
	CONS 002	CONSTRUCTION	11,015	0	06/26
	CONS 003	CONSTRUCTION	6,470	0	06/25
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT				
	CONS 100	CONSTRUCTION	111	0	06/33
819 27202341	Cumberland: Mammography for Women's Health				
	EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/28
819 27202401	Renovate Pediatric Primary Care Clinics at Gotham Health				
	CONS 001	CONSTRUCTION	650	0	06/25
819 29202204	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT				
CO#: A	CONS 002	CONSTRUCTION	14,050	0	06/27
CO#: 02	CONS 002	CONSTRUCTION	330	0	11/24
819 48202201	WOODHULL: NEW WOMEN'S HEALTH PAVILLION (7-300)				
CO#: 01	CONS 001	CONSTRUCTION	1,534	0	06/28
819 48202206	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO				
	CONS 001	CONSTRUCTION	4,330	0	06/25
CO#: 02	CONS 001	CONSTRUCTION	3,400	0	09/24
CO#: 03	CONS 001	CONSTRUCTION	2,876	0	12/24



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 29202147 EQFN	KINGS: PURCHASE TRIDENT SPECIMEN MACHINE FOR BREAST CANCER 001 EQUIPMENT AND FURNITURE	115	0	06/28
819 29202505 EQFN	Kings: Ultrasound Simulator 001 EQUIPMENT AND FURNITURE	74	0	06/25
819 48201542 EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	23	0	06/28
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 999 EQUIPMENT AND FURNITURE	17	0	06/28
819 48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 998 EQUIPMENT AND FURNITURE	38	0	06/28
819 48201948 CO#: 01 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	87	0	06/28
819 48202441 EQFN	WOO - Vascular Sonogram Machine 001 EQUIPMENT AND FURNITURE	350	0	06/26
819 48202442 EQFN	WOO - 03 - GE Voluson S8t Ultrasound System 001 EQUIPMENT AND FURNITURE	67	0	06/26
819 48202443 EQFN	WOO - 02 - NIM Vital System & Microdebrider 001 EQUIPMENT AND FURNITURE	100	0	06/26
819 48202444 EQFN	WOO - 02 - I-CAT Dental X-Ray 001 EQUIPMENT AND FURNITURE	100	0	06/26
819 48202445 EQFN EQFN	WOO - 03 - Orthopedic Surgery Robot 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,300 550	0 0	06/26 06/29
819 48202446 EQFN	WOO - 03 - Fluoroscopy Table 001 EQUIPMENT AND FURNITURE	70	0	06/26
819 48202447 EQFN	WOO - 03 - IntraSight Vascular Imaging Equipment 001 EQUIPMENT AND FURNITURE	170	0	06/26
819 70202441 EQFN	WIL - Womens Health Ultrasound 001 EQUIPMENT AND FURNITURE	150	0	06/25
819 70202442 EQFN	WIL - Sonogram Machine 001 EQUIPMENT AND FURNITURE	150	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$324,643.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,309,232.44 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														324			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 26201540 EQFN	SBH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 999 EQUIPMENT AND FURNITURE	53	0	06/28
819 29201140 EQFN	KCHC: PURCHASE TWO VANS 999 EQUIPMENT AND FURNITURE	120	0	06/28
819 29201751 EQFN	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM 002 EQUIPMENT AND FURNITURE	151	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-M001		FMS #: 819 M01	HOSPITALS, IMPROVEMENTS, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/24			\$2,339,980.98	(CITY)											\$ .00 (NON-CITY)		
CONTRACT LIABILITY:			\$143,617.55	(CITY)											\$ .00 (NON-CITY)		
ITD EXPENDITURES:			\$2,932,051.47	(CITY)											\$ .00 (NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	415	*	*	*	*	*	*	*	1,425	*	*	*	200	*	245	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N)*							

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	19	*	*	*	*	*	*	*	*	*	251	*	270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	270	*	270
ACTUAL(C)*	*	*	19	*	*	*	*	*	*	*	*	*	*	*	19
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 11201903	CO#: 02	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED 100 CONSTRUCTION	325	0	06/26
819 11202402	CONS	BEL - ED ambulance bay 100 CONSTRUCTION	250	0	06/25
819 12201501	CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 100 CONSTRUCTION	84	0	06/32
CO#: 01	CONS	100 CONSTRUCTION	105	0	04/32
819 12202202	CONS	NYC H+H--GOUVERNEUR HOSPITAL-PATIENT/RESIDENT OUTDOOR GARDEN 001 CONSTRUCTION	80	0	06/29
819 12202401	CONS	RENOVATE SHOWER ROOMS FOR RESIDENTS 100 CONSTRUCTION	200	0	06/26
819 12202402	CONS	GOTHAM HEALTH--UPGRADE ADA ACCESS WITH VERTICAL WHEEL LIFT 100 CONSTRUCTION	150	0	06/26
819 12202403	CONS	GOUVERNEUR: INDEPENDENT COOLING FOR PHARMACY 100 CONSTRUCTION	125	0	06/26
819 12202441	EQFN	GOUVERNEUR-Erigo Pro 002 EQUIPMENT AND FURNITURE	1	0	06/25
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	19	0	09/24
819 18202441	EQFN	GOTHAM HEALTH/SYDENHAM: UPGRADE DENTAL OPERATING ROOMS 001 EQUIPMENT AND FURNITURE	200	0	06/28
819 37202202	CONS	METROPOLITAN: OUTPATIENT REHAB RENOVATION 001 CONSTRUCTION	200	0	06/26
819 67202201	CONS	NYC H+H--COLER HOSPITAL-FIRE ALARM UPGRADE: INSTALLATION OF 001 CONSTRUCTION	75	0	06/26
	CONS	002 CONSTRUCTION	150	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 67202402 CONS	COLER UPGRADES TO ELECTRICAL PANELS 100 CONSTRUCTION	200	0	06/26
819 67202404 CONS	BSC - Elevator Modernization 101 CONSTRUCTION	165	0	06/29
819 68202102 CO#: 01 CONS	CARTER: NEW CENTRALIZED BUILDING MANAGEMENT CONTROL SYSTEM 100 CONSTRUCTION	29	0	06/32

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/24	\$1,498,674.29	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$230,418.80	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$8,214,107.91	(CITY)	\$ .00	(NON-CITY)
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	*	*	(C)* 55 *	* 524 * 99 *
APPROPRIATIONS (N)*	*	*	COMMITMENT PLAN (N)*	*

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	230 *	*	*	*	*	*	*	727 *	957
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	957 *	957
ACTUAL(C)*	*	*	*	*	230 *	*	*	*	*	*	*	*	230
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 11202042 EQFN	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR 001 EQUIPMENT AND FURNITURE	60	0	06/28
819 11202442 EQFN CO#: 1 EQFN	H+H: BELLEVUE HOSPITAL - UPGRADE TO MAMMOGRAPHY CENTER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	103 230	0 0	06/25 11/24
819 12201750 EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 001 EQUIPMENT - VEHICLES	45	0	06/32
819 12201943 EQFN	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE 002 EQUIPMENT AND FURNITURE	46	0	06/28
819 12202102 EQFN	GOUVERNEUR: NEW FIRE SAFETY AND EMERGENCY MANAGEMENT VEHICL 001 EQUIPMENT AND FURNITURE	55	0	06/26
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 998 EQUIPMENT AND FURNITURE	36	0	06/28
819 13201750 EQFN	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	118	0	06/32

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 13202144	HARLEM: 3D Mammo Software			
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/25
819 13202248	HARLEM: Stereotactic navigation system			
EQFN	002 EQUIPMENT AND FURNITURE	99	0	06/29
819 18202040	SYDENHAM OPHTHALMOLOGY LANE: PURCHASE OF OPHTHALMOLOGY E			
EQFN	001 EQUIPMENT AND FURNITURE	116	0	06/28
819 37201941	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT			
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/28
819 37202242	METROPOLITAN : 3D PROSTATE CARTOGRAPHY AND BIOPSY SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	182	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	28	0	06/28
819 37202441	METROPOLITAN: PURCHASE TRANSPORT ISOLETTE & RESUSCITAIRE			
EQFN	001 EQUIPMENT AND FURNITURE	242	0	06/25
819 67202140	COLER: SKILLED NURSING TELEMETRY MACHINES			
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/28
819 68202241	CARTER: SKILLED NURSING TELEMETRY			
EQFN	003 EQUIPMENT AND FURNITURE	101	0	06/28

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BUDGET LINE: HO-Q003		FMS #: 819 Q03		QUEENS HOSPITAL MEDICAL EQUIPMENT									
AVAILABLE BALANCE AS OF: 11/30/24		\$6,191,181.44		(CITY)				\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$5,412,223.20		(CITY)				\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$8,446,074.36		(CITY)				\$ .00	(NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		
ADOPTED	(C)*	110	*	*	*	*	(C)*	2,763	*	631	*	288	*
APPROPRIATIONS							COMMITMENT PLAN						
	(N)*	*	*	*	*	*	(N)*	*	*	*	*	*	

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	87	*	*	*	53	*	*	*	*	*	1,126	*	1,266
FORCST(C)*	*	87	*	*	*	*	*	*	*	*	*	1,179	*	1,266
ACTUAL(C)*	*	87	*	*	*	*	*	*	*	*	*	*	*	87
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 34200202	QUEENS CONSTRUCT SOUND BARRIER FOR COOLING SYS & COMPRESSOR			
CO#: 01 CONS	001 CONSTRUCTION	1	0	05/33
819 34200203	QUEENS CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM			
CO#: 01 CONS	100 CONSTRUCTION	1	0	05/33

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 34200304 CONS	QUEENS EXPANSION OF DIABETES CENTER 999 CONSTRUCTION	8	0	06/33
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	233	0	06/28
819 34201140 EQFN	QHC: PURCHASE A 32-SLICE CT SCAN 999 EQUIPMENT AND FURNITURE	48	0	06/28
819 34201401 CO#: RR DSGN CO#: 01 DSGN CONS	QUEENS RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 001 DESIGN 100 CONSTRUCTION	51 11 1,087	0 0 0	06/26 06/32 06/32
819 34201402 OTHR CO#: 01 OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 998 OTHER 998 OTHER	53 87	0 0	06/32 08/24
819 34201503 DSGN	QUEENS EXPAND AND RENOVATE PHARMACY 001 DESIGN	2,500	0	06/26
819 34201741 CO#: 01 CONS	QHC: IR SUITE RENOVATION 103 CONSTRUCTION	53	0	12/24
819 34202143 CO#: J EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 001 EQUIPMENT AND FURNITURE	1,016	0	06/25
819 34202201 CONS CONS CONS	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	150 62 288	0 0 0	06/26 06/26 06/29
819 34202346 EQFN	QUEENS: PURCHASE A NICU ECHO MACHINE 001 EQUIPMENT AND FURNITURE	200	0	06/28
819 34202347 EQFN	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND 001 EQUIPMENT AND FURNITURE	150	0	06/28
819 74202401 CONS	Medication Alcove Renovation 100 CONSTRUCTION	55	0	06/25
819 77202401 CONS	WDS - Medication Room Renovation 100 CONSTRUCTION	55	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-Q214 FMS #: 819 Q04 RECONSTRUCTION, INTERIORS, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,050,001.45 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$693,304.55 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,200	*		*		*		*	3,350	*	2,100	*	1,000	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE										
819 34202405 CONS	QUE- SIMULATON CENTER 001 CONSTRUCTION	500	0	06/26										
819 71202301 CONS	PARSONS: SPACE MODERNIZATION FOR DENTAL, OPTOMETRY, AND PC 001 CONSTRUCTION	1,000	0	06/28										
819 73202301 CONS	SPRINGFIELD: AIR HANDLING UNIT- HVAC ROOF TOP UNIT 001 CONSTRUCTION	2,500	0	06/26										
819 73202441 EQFN	SPR - Womens Health Ultrasound 001 EQUIPMENT AND FURNITURE	200	0	06/25										
819 74202301 EQFN	Lefrak: HVAC Upgrades 001 EQUIPMENT AND FURNITURE	500	0	06/27										
819 76202301 EQFN	RIDGEWOOD: EXTERIOR ENHANCEMENTS AND SECURITY SCREENS 001 EQUIPMENT AND FURNITURE	150	0	06/26										
819 77202301 CONS	WOODSIDE: SPACE MODERNIZATION FOR ADMINISTRATIVE OFFICES 002 CONSTRUCTION	100	0	06/26										
819 78202301 CONS	SOUTH QUEENS: HVAC MODERNIZATION 001 CONSTRUCTION	500	0	06/27										
819 78202302 EQFN	SOUTH QUEENS: FLOORING RENOVATION 001 EQUIPMENT AND FURNITURE	100	0	06/26										
819 78202401 CONS	SQU-02 FULL FLOOR RENOVATION 001 CONSTRUCTION	400	0	06/25										
CONS	002 CONSTRUCTION	1,100	0	06/27										

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-Q378		FMS #: 819 Q01	ELMHURST HOSPITAL CENTER									
AVAILABLE BALANCE AS OF: 11/30/24		\$13,555,218.06	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,207,790.40	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$12,840,828.54	(CITY)								\$ .00	(NON-CITY)
		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 30 *	* FY 31 *	* FY 32 *	* FY 33 *	* FY 34 *	* FY 35 *
ADOPTED (C)*	1,000	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN		
										(C)*	3,040	
										(N)*	10,838	
										(C)*	1,190	
										(N)*	200	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 33201301	CO#: Q1 CONS	ELMHURST RENOVATION OF ADULT ER 998 CONSTRUCTION	2,600	0	06/26
819 33201340	EQFN	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER 003 EQUIPMENT AND FURNITURE	516	0	06/28
819 33201505	CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 998 CONSTRUCTION	15	0	06/28
819 33201740	CO#: 01 EQFN	EHC: PURCHASE MAMMORAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/28
819 33201901	CONS	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS (D5) 001 CONSTRUCTION	2,000	0	06/25
819 33201940	EQFN	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED 003 EQUIPMENT AND FURNITURE	2	0	06/28
819 33202043	EQFN	ELM E1: Oncology Linear Accelerator 003 EQUIPMENT AND FURNITURE	656	0	06/28
819 33202111	CO#: 01 CONS	ELM A5: Certified Pediatric/NICU-Relocation 100 CONSTRUCTION	2,500	0	06/27
	CO#: 02 CONS	100 CONSTRUCTION	178	0	06/27
819 33202201	CO#: 01 CONS	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS 100 CONSTRUCTION	242	0	06/25
	CO#: 10 CONS	100 CONSTRUCTION	200	0	06/29
819 33202207	CO#: J CONS	ELMHURST: ENTRY WAY RENOVATIONS 100 CONSTRUCTION	5,000	0	06/27
	CO#: 02 CONS	100 CONSTRUCTION	80	0	06/26
	CO#: 03 CONS	100 CONSTRUCTION	360	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 33202302	Elmhurst: Renovate J1 infectious disease clinic			
CONS	101 CONSTRUCTION	549	0	06/27
CO#: 01 DSGN	102 DESIGN	18	0	06/27
CO#: 02 DSGN	102 DESIGN	55	0	06/27
819 33202306	ELMHURST: CONSTRUCTION OF A BABY/MATERNAL UNIT.MATERNITY UNIT			
CO#: 01 DSGN	002 DESIGN	44	0	06/25
CO#: 02 DSGN	002 DESIGN	418	0	08/24
EQFN	002 EQUIPMENT AND FURNITURE	2,538	0	06/27
819 33202502	Elmhurst: Augmented Reality Microscopes			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25

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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/24 \$1,644,289.03 (CITY) \$ .00 (NON-CITY)																
CONTRACT LIABILITY: \$22,250.00 (CITY) \$ .00 (NON-CITY)																
ITD EXPENDITURES: \$3,607,214.97 (CITY) \$ .00 (NON-CITY)																
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29								
ADOPTED (C)*	200	*	*	*	400	*	*	273	*	273	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*					
COMMITMENT PLAN																
(N)*																
FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING			
CONS	110 CONSTRUCTION	273	0	06/29
819 75202201	SEAVIEW SHOWER ROOMS REPLACEMENT			
CONS	100 CONSTRUCTION	200	0	06/32
819 75202241	SEAVIEW: SKILLED NURSING TELEMETRY EXPANSION			
EQFN	001 EQUIPMENT AND FURNITURE	267	0	06/28
819 75202402	SEAVIEW HOSPITAL: UPGRADE TO OCCUPATIONAL ROOM			
CONS	100 CONSTRUCTION	200	0	06/26
819 75202403	SEAVIEW HOSPITAL: UPGRADE TO PHYSICAL THERAPY ROOM			
CONS	100 CONSTRUCTION	200	0	06/26
819 75202404	SEA -Renovate Therapy Gym			
CONS	100 CONSTRUCTION	200	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-X002		FMS #: 819 X02	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/24			\$9,058,697.85	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$1,426,957.46	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$10,394,541.69	(CITY)																\$ .00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*			
ADOPTED	(C)*	2,575	*		*		*		*	3,243	*	32	*	367	*	2,424	*			
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*			
										COMMITMENT PLAN										

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,066	*	2,066
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,066	*	2,066
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 20202341	EQFN	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	200	0	06/25
819 20202342	EQFN	GOTHAM/BELVIS: PURCHASE 3D MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	32	0	06/27
	CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/28
819 20202401	EQFN	Optometry: Build out New Space located on the 1st Floor 001 EQUIPMENT AND FURNITURE	325	0	06/25
819 21201751	EQFN	JACOBI: PURCHASE NEW MRI & Construction 001 EQUIPMENT AND FURNITURE	424	0	06/29
819 21201944	EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE	11	0	06/28
819 21202346	EQFN	JACOBI: UPGRADE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,000	0	06/29
819 24201940	EQFN	NCB: PURCHASE VASCULAR C-ARM 999 EQUIPMENT AND FURNITURE	7	0	06/28
819 24201941	EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 998 EQUIPMENT AND FURNITURE	54	0	06/28
819 24202001	CONS	NCB - ELEVATOR UPGRADE 100 CONSTRUCTION	69	0	06/33
819 24202044	EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 002 EQUIPMENT AND FURNITURE	96	0	06/28
819 24202045	EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 24202143 CO#: A1 EQFN	NCB: PURCHASE EPIQ 7W ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	15	0	06/28
819 24202346 CO#: 01 CONS CO#: 02 CONS	NORTH CENTRAL BRONX: UPGRADE MRI UNIT 001 CONSTRUCTION 001 CONSTRUCTION	141 568	0 0	06/25 06/26
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/32
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 002 EQUIPMENT AND FURNITURE	5	0	06/28
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/28
819 25202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0 0	06/32 06/32
819 25202406 CONS	LIN-RECOVERY CENTER-RISE 001 CONSTRUCTION	2,000	0	06/26
819 25202442 EQFN	Lincoln Medical Beds 001 EQUIPMENT AND FURNITURE	1,000	0	06/25
819 42202341 EQFN EQFN	MORRISANIA: PURCHASE EQP TO REPLACE EYE & VSN CARE DELIVERY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	200 300	0 0	06/25 06/26
819 42202342 EQFN	MORRISANIA: NEW 3D ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	100	0	06/25
819 42202402 CONS	MORISSANIA: ASTHMA PEDIATRIC SUITE 100 CONSTRUCTION	225	0	06/26
819 42202441 EQFN	MOR - Women's Health Ultrasound 001 EQUIPMENT AND FURNITURE	100	0	06/25
819 42202442 EQFN	MOR - Exam Room Tech Upgrades 001 EQUIPMENT AND FURNITURE	150	0	06/26

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-214		FMS #: 819 303	HOSPITALS, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 11/30/24			\$311,161,975.80	(CITY)		\$309,625,794.19	(NON-CITY)								
CONTRACT LIABILITY:			\$303,582,886.38	(CITY)		\$40,672,782.19	(NON-CITY)								
ITD EXPENDITURES:			\$2,695,907,233.48	(CITY)		\$1,051,975,412.48	(NON-CITY)								
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*	FY 26 *	FY 27 *	FY 28 *	FY 29 *					
ADOPTED (C)*		56,000 *	130,406 *	120,885 *	149,044 *	(C)*	205,676 *	187,531 *	160,187 *	118,903 *					
APPROPRIATIONS						COMMITMENT PLAN									
(N)*		*	*	41,027 *	173,706 *	(N)*	109,953 *	174,276 *	173,706 *	5,039 *					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SAND1113		HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION			
	CONS	001 CONSTRUCTION	0	11	06/25
	CONS	002 CONSTRUCTION	0	202	06/25
	CONS	003 CONSTRUCTION	0	1,803	06/25
	CONS	004 CONSTRUCTION	0	686	06/25
CO#: A1	CONS	004 CONSTRUCTION	0	114	07/24
	OTHR	005 OTHER	0	2,190	06/25
801 SAND2605		SBH -DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS			
	DSGN	003 DESIGN	355	0	06/25
	CONS	004 CONSTRUCTION	0	9,127	06/25
	CONS	005 CONSTRUCTION	0	65,440	06/27
	CONS	007 CONSTRUCTION	0	9,825	06/25
	CONS	011 CONSTRUCTION	737	0	06/25
	CONS	012 CONSTRUCTION	0	2,015	06/26
801 SAND3705		METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM			
	CONS	007 CONSTRUCTION	56	1,576	06/26
	CONS	008 CONSTRUCTION	0	2,153	06/25
801 SAND6701		COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR			
	CONS SJ	003 CONSTRUCTION	0	3,208	06/25
	CONS SJ	004 CONSTRUCTION	300	0	06/26
CO#: A3	CONS SJ	004 CONSTRUCTION	353-	0	07/24
	CONS SJ	006 CONSTRUCTION	291	0	06/26
801 25202301		LINCOLN SITE RECOVERY			
	CONS	001 CONSTRUCTION	5,000	0	06/33
819 ACEHHC403		HARLEM HOSPITAL CENTER ENERGY UPGRADE			
CO#: 02	CONS	100 CONSTRUCTION	176	0	06/33
819 ACEHHC407		Cumberland : Boiler Plant Replacement			
CO#: 02	CONS	100 CONSTRUCTION	21	0	06/25
CO#: 04	CONS	100 CONSTRUCTION	50-	0	07/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 05 CONS	100 CONSTRUCTION	50	0	06/25
819 ACEHHC408 CONS	COLER BOILER REPLACEMENT 101 CONSTRUCTION	447	0	06/25
819 ACEHHC409 CO#: 01 CONS	LINCOLN ENERGY UPGRADE 100 CONSTRUCTION	742	0	06/25
819 ACEHHC602 CO#: 02 CONS	BELLEVUE LIGHTING AND CONTROLS UPGRADE 200 CONSTRUCTION	154	0	06/25
CO#: 04 CONS	200 CONSTRUCTION	176	0	06/26
819 ACEHHC605 CO#: 02 CONS	EHC REPLACE DOMESTIC HOT WATER TANKS 200 CONSTRUCTION	31	0	06/28
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 201 CONSTRUCTION	88	0	06/25
819 ACEHHC803 CO#: 02 CONS	QUEENS: ENERGY EFFICIENCY UPGRADES 002 CONSTRUCTION	225	0	06/25
819 ACEHHC901 CO#: 01 CONS	LINCOLN ENERGY UPGRADES PHASE 2 100 CONSTRUCTION	1	0	06/32
CO#: 02 CONS	100 CONSTRUCTION	414	0	06/25
CO#: 03 CONS	100 CONSTRUCTION	42	0	06/33
819 CV19BUCOE DSGN	Centers of Excellence: Bushwick 002 DESIGN	44	0	06/26
EQFN	9SD EQUIPMENT AND FURNITURE	4,393	0	06/31
CO#: C EQFN	9SD EQUIPMENT AND FURNITURE	254	0	06/27
819 CV19ROCOE CO#: A3 DSGN	Centers of Excellence: Roosevelt 001 DESIGN	95	0	06/26
CO#: A7 DSGN	001 DESIGN	300	0	06/27
EQFN	9SP EQUIPMENT AND FURNITURE	2,110	0	06/31
819 CV19TRCOE CO#: A1 DSGN	Centers of Excellence: Tremont 002 DESIGN	300	0	06/27
CO#: B3 DSGN	003 DESIGN	35	0	06/26
CO#: K EQFN	100 EQUIPMENT AND FURNITURE	4-	0	11/24
CO#: L EQFN	100 EQUIPMENT AND FURNITURE	4	0	06/25
DSGN	9SP DESIGN	3,672	0	06/31
819 CV192440 EQFN	COVID 19: (NCB: X-Ray COVID 19) 999 EQUIPMENT AND FURNITURE	9	0	06/28
819 CV193448 EQFN	COVID 19: QUEENS:CAT SCAN 999 EQUIPMENT AND FURNITURE	1	0	06/28
819 CV196840 EQFN	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE 999 EQUIPMENT AND FURNITURE	83	0	06/28
819 E24-0004 CONS	Elmhurst Hospital 100 CONSTRUCTION	20,000	0	06/33

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 E24-0005 CO#: A CONS	Gouverneur Hospital 003 CONSTRUCTION	6,000	0	06/32
819 GOUV/MJR CO#: 02 CONS	GOUVERNEUR: MAJOR MODERNIZATION 501 CONSTRUCTION	1,481	0	06/26
819 HOEITECH	ENTERPRISE INFORMATION TECHNOLOGY			
EQFN	105 EQUIPMENT AND FURNITURE	127	0	06/28
EQFN	106 EQUIPMENT AND FURNITURE	2,644	0	06/30
EQFN	107 EQUIPMENT AND FURNITURE	8,039	0	06/31
EQFN	108 EQUIPMENT AND FURNITURE	22,720	0	06/34
EQFN	109 EQUIPMENT AND FURNITURE	22,720	0	06/35
819 HOEQPMNT	SYSTEMWIDE MEDICAL EQUIPMENT			
EQFN	008 EQUIPMENT AND FURNITURE	2,919	0	06/30
EQFN	009 EQUIPMENT AND FURNITURE	11,575	0	06/31
EQFN	010 EQUIPMENT AND FURNITURE	7,000	0	06/32
EQFN	011 EQUIPMENT AND FURNITURE	8,029	0	06/33
EQFN	012 EQUIPMENT AND FURNITURE	28,240	0	06/34
EQFN	013 EQUIPMENT AND FURNITURE	28,240	0	06/35
819 HOFACDEV	FACILITIES DEVELOPMENT			
OTHR	100 OTHER	14,300	0	06/30
OTHR	101 OTHER	43,469	0	06/31
OTHR	102 OTHER	149,020	0	06/34
OTHR	103 OTHER	149,020	0	06/35
819 HOPROJCTS	SYSTEMWIDE PROJECTS			
OTHR	205 OTHER	25,392	0	06/30
OTHR	206 OTHER	25,000	0	06/31
OTHR	208 OTHER	69,693	0	06/33
OTHR	211 OTHER	83,697	0	06/34
OTHR	212 OTHER	93,059	0	06/35
819 RETAILPHA	RETAIL PHARMACY HOLDING CODE			
CO#: 01 OTHR	999 OTHER	1,956	0	06/31
CO#: 02 OTHR	999 OTHER	1,803	0	06/33
819 SANDCOFW	Coler Flood Mitigation			
CONS	100 CONSTRUCTION	430	83,083	06/33
SVCS	200 SERVICES	0	4,110	06/33
DSGN	9DS DESIGN	0	1,363	06/33
CO#: B DSGN	9DS DESIGN	5,000	5,039	06/29
CO#: C DSGN	9DS DESIGN	13,642	0	06/30
819 SANDDR	HHC Sandy CDBG-DR Match			
OTHR	DR1 OTHER	2,263	0	06/28
CO#: B OTHR	DR1 OTHER	23,686	0	06/32
CO#: C OTHR	DR1 OTHER	9,191	0	06/30
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY			
CO#: 09 CONS	100 CONSTRUCTION	0	108,836	06/27
CO#: 04 OTHR	100 OTHER	0	173,342	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 08 OTHR	100 OTHER		0	102,900	06/26
819 SAND1117	BHC: MEP MITIGATION				
CONS	AM1 CONSTRUCTION		341	3,462	06/26
CO#: C	CONS AM1 CONSTRUCTION		2	34	08/24
CO#: A	CONS 999 CONSTRUCTION		1	436	06/25
819 SAND1121	BHC: Elevate Security Systems				
CONS	002 CONSTRUCTION		37	0	06/25
CO#: B	CONS 9SP CONSTRUCTION		60	1,224	06/25
819 SAND1122	Bellevue H-Building Machine Room Cooling				
CNSP	001 CONSTRUCTION SUPERVISION		8	73	06/25
CO#: 01	CNSP 001 CONSTRUCTION SUPERVISION		288	2,588	08/24
CO#: 02	CNSP 001 CONSTRUCTION SUPERVISION		75	674	09/24
CONS	100 CONSTRUCTION		28	250	06/25
CO#: 01	CONS 100 CONSTRUCTION		3	26	10/24
819 SAND2605	SBH: MAJOR MITIGATION PROJECT				
EQFN	CPX EQUIPMENT AND FURNITURE		409	5,000	06/25
CO#: 01	EQFN CPX EQUIPMENT AND FURNITURE		2,083	16,162	06/33
CO#: R1	DSGN 002 DESIGN		754	0	06/25
CO#: R3	DSGN 002 DESIGN		6	0	08/24
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS				
CONS	999 CONSTRUCTION		0	364	06/28
819 TKYHHC018	MET Comprehensive Energy Upgrades				
DSGN	100 DESIGN		15,000	0	06/31
819 TKYHHC903	BELLEVUE COMBINED HEAT AND POWER (CHP)				
CONS	100 CONSTRUCTION		911	0	06/26
CO#: 01	CONS 101 CONSTRUCTION		3,000	0	06/28
819 TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER				
CO#: 01	CONS 100 CONSTRUCTION		132	0	06/26
CO#: 06	CONS 100 CONSTRUCTION		160	0	08/24
819 TKYHHC905	NCB ENERGY EFFICIENCY MEASURES				
CO#: 06	CONS 100 CONSTRUCTION		11,000	0	06/26
CO#: 09	CONS 100 CONSTRUCTION		6,419	0	06/29
CO#: 02	CONS 101 CONSTRUCTION		2,000	0	06/25
CO#: 03	CONS 102 CONSTRUCTION		4,954	0	06/25
CONS	103 CONSTRUCTION		3,579	0	06/27
CONS	104 CONSTRUCTION		2,002	0	06/28
819 TKYHHC906	HHC - East New York Comprehensive Energy Upgrade				
CONS	100 CONSTRUCTION		5,000	0	06/29
819 TKYHHC908	HHC - McKinney Nursing Center Comp Energy Upgrade				
CONS	004 CONSTRUCTION		153	0	06/26
819 TKYHHC910	HHC - Kings County D Building BMS Upgrade				
CONS	100 CONSTRUCTION		2,000	0	06/32

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819 TKYHHC912 CONS	Cumberland Hospital Comprehensive Energy Upgrade 100 CONSTRUCTION	7,000	0	06/33
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE			
CO#: 21 EQFN	150 EQUIPMENT AND FURNITURE	333-	0	07/24
CO#: 22 EQFN	150 EQUIPMENT AND FURNITURE	333	0	06/25
EQFN	151 EQUIPMENT AND FURNITURE	621	0	06/25
CO#: A EQFN	151 EQUIPMENT AND FURNITURE	478	0	06/25
CO#: B EQFN	151 EQUIPMENT AND FURNITURE	9	0	06/25
CO#: C EQFN	151 EQUIPMENT AND FURNITURE	437	0	06/25
CO#: D EQFN	151 EQUIPMENT AND FURNITURE	188	0	06/25
CO#: 26 EQFN	997 EQUIPMENT AND FURNITURE	1,919	0	06/25
CO#: 10 EQFN	999 EQUIPMENT AND FURNITURE	1,032	0	06/28
CO#: 17 EQFN	999 EQUIPMENT AND FURNITURE	1,912	0	06/26
CO#: 18 EQFN	999 EQUIPMENT AND FURNITURE	7,747	0	06/27
CO#: 29 EQFN	999 EQUIPMENT AND FURNITURE	2,932	0	06/29
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	270	0	06/26
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM			
EQFN	205 EQUIPMENT AND FURNITURE	100	0	06/25
EQFN	206 EQUIPMENT AND FURNITURE	621-	0	11/24
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION			
CO#: 02 EQFN	999 EQUIPMENT AND FURNITURE	457	0	06/25
CO#: 03 EQFN	999 EQUIPMENT AND FURNITURE	5,568	0	06/26
CO#: 04 EQFN	999 EQUIPMENT AND FURNITURE	11,645	0	06/27
CO#: 05 EQFN	999 EQUIPMENT AND FURNITURE	6,027	0	06/28
CO#: 17 EQFN	999 EQUIPMENT AND FURNITURE	600	0	06/29
CO#: 18 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/30
CO#: 19 EQFN	999 EQUIPMENT AND FURNITURE	4,000	0	06/31
CO#: 20 EQFN	999 EQUIPMENT AND FURNITURE	1,505	0	06/32
CO#: 21 EQFN	999 EQUIPMENT AND FURNITURE	5,071	0	06/25
CO#: 27 EQFN	999 EQUIPMENT AND FURNITURE	343-	0	07/24
819 02201601	HHC PRIMARY HEALTH CLINICS			
CONS	130 CONSTRUCTION	21,260	0	06/33
CONS	140 CONSTRUCTION	4,458	0	06/33
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)			
CONS	101 CONSTRUCTION	1,075	0	06/25
CO#: C CONS	101 CONSTRUCTION	5,253	0	06/26
CO#: D CONS	101 CONSTRUCTION	5,000	0	06/27
CONS	998 CONSTRUCTION	5,000	0	06/28
CO#: 14 CONS	999 CONSTRUCTION	7,966	0	06/29
CO#: 15 CONS	999 CONSTRUCTION	13,502	0	06/30
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)			
EQFN	001 EQUIPMENT AND FURNITURE	89	0	05/25
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	58-	0	09/24
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	10-	0	10/24
CO#: 04 EQFN	999 EQUIPMENT AND FURNITURE	500	0	06/27

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 05	EQFN 999	EQUIPMENT AND FURNITURE	1,000	0	06/29
CO#: 06	EQFN 999	EQUIPMENT AND FURNITURE	7	0	06/26
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT				
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/26
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE	524	0	06/27
CO#: 04	EQFN 001	EQUIPMENT AND FURNITURE	613	0	06/25
CO#: 08	EQFN 001	EQUIPMENT AND FURNITURE	44-	0	10/24
	EQFN 002	EQUIPMENT AND FURNITURE	600	0	06/29
	EQFN 003	EQUIPMENT AND FURNITURE	14	0	06/25
819 02201723	METROPOLITAN: ONECITY CONTACT CENTER				
CO#: C	CONS 100	CONSTRUCTION	216	0	06/29
	EQFN 302	EQUIPMENT AND FURNITURE	344	0	06/29
819 02201804	LIC OUTFIT OFFICE SPACE				
	CONS 100	CONSTRUCTION	110	0	06/33
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER				
	CONS 100	CONSTRUCTION	3	0	06/33
CO#: 03	CONS 100	CONSTRUCTION	37	0	06/25
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET				
CO#: 01	CONS 999	CONSTRUCTION	1	0	06/32
819 022021PM	PM/CM Services				
	CONS 100	CONSTRUCTION	3,907	0	06/32
CO#: 01	CONS 100	CONSTRUCTION	1,093	0	06/33
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING				
CO#: 02	CONS 100	CONSTRUCTION	49	0	06/33
CO#: 04	CONS 100	CONSTRUCTION	4	0	06/26
CO#: 07	CONS 100	CONSTRUCTION	14	0	07/24
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR				
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE	961	0	06/25
819 02202221	EITS: Cybersecurity				
	EQFN 500	EQUIPMENT AND FURNITURE	7,425	0	06/26
819 02202222	Nurse call system				
	EQFN 005	EQUIPMENT AND FURNITURE	4,200	0	06/26
	EQFN 006	EQUIPMENT AND FURNITURE	13,500	0	06/27
	EQFN 007	EQUIPMENT AND FURNITURE	6,285	0	06/28
	EQFN 008	EQUIPMENT AND FURNITURE	1,385	0	06/29
	EQFN 009	EQUIPMENT AND FURNITURE	317	0	06/30
819 02202241	SYSTEM WIDE: OmniCell Carousels and IVX Solution				
CO#: 1	EQFN 002	EQUIPMENT AND FURNITURE	641	0	09/24
	EQFN 003	EQUIPMENT AND FURNITURE	381	0	06/25
CO#: 1	EQFN 003	EQUIPMENT AND FURNITURE	322	0	09/24
CO#: 2	EQFN 003	EQUIPMENT AND FURNITURE	1,042	0	09/24
	EQFN 005	EQUIPMENT AND FURNITURE	5,841	0	06/27
	EQFN 006	EQUIPMENT AND FURNITURE	1,958	0	06/28



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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 1	EQFN 006	EQUIPMENT AND FURNITURE	79	0	09/24
	EQFN 012	EQUIPMENT AND FURNITURE	66	0	06/29
819 02202401	Central Office-Community Pharmacy -Phase 1				
	CONS 001	CONSTRUCTION	15,000	0	06/32
819 02202402	GOTHAM SECURITY SYSTEM				
	CONS 001	CONSTRUCTION	508	0	06/25
	CONS 002	CONSTRUCTION	595	0	06/27
	CONS 003	CONSTRUCTION	3,770	0	06/33
819 02202403	SYS-EE EXT Envelope				
	CONS 001	CONSTRUCTION	6,000	0	06/32
CO#: A	CONS 001	CONSTRUCTION	13,000	0	06/31
819 02202405	SYS-EE M- Eletrical				
	CONS 001	CONSTRUCTION	3,000	0	06/33
819 02202406	SYS-FP-Fire Protection				
	CONS 001	CONSTRUCTION	6,000	0	06/32
819 02202407	SYS-C-Clinical Infrastructure				
	CONS 001	CONSTRUCTION	24,000	0	06/32
819 02202421	EITS: Ophthalmology Upgrades for Various Sites				
	EQFN 002	EQUIPMENT AND FURNITURE	222	0	06/25
819 02202425	EITS: EKG Cart Refresh Phase 2				
	EQFN 001	EQUIPMENT AND FURNITURE	111	0	06/25
819 02202426	EITS: Fetal Monitoring System Phase 1				
	EQFN 001	EQUIPMENT AND FURNITURE	2,000	0	06/25
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/26
819 02202427	EITS: ECHO CARTS UPGRADE				
	EQFN 001	EQUIPMENT AND FURNITURE	3,382	0	06/25
819 02202428	EITS: Patient Monitoring Upgrades				
	EQFN 001	EQUIPMENT AND FURNITURE	8,000	0	06/28
	EQFN 002	EQUIPMENT AND FURNITURE	325	0	06/25
819 02202429	EITS: Cabling Infrastructure Upgrades				
	EQFN 001	EQUIPMENT AND FURNITURE	1,228	0	06/27
819 02202430	EITS: Network Refresh at 55 Water				
	EQFN 001	EQUIPMENT AND FURNITURE	4,288	0	10/24
819 02202433	EITS: Network Services Upgrade- Infoblox HA				
	EQFN 001	EQUIPMENT AND FURNITURE	1,726	0	06/25
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	5	0	06/25
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/25
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/25
CO#: D	EQFN 001	EQUIPMENT AND FURNITURE	699	0	06/25

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819 02202434	EITS: Software Upgrades			
EQFN	001 EQUIPMENT AND FURNITURE	4,249	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	11,575	0	06/26
819 02202435	Systemwide:Technology Infrastructure Refresh			
EQFN	001 EQUIPMENT AND FURNITURE	8,430	0	06/33
EQFN	002 EQUIPMENT AND FURNITURE	3,320	0	06/28
EQFN	003 EQUIPMENT AND FURNITURE	8,850	0	06/29
819 02202436	Systemwide: Cybersecurity			
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/33
819 02202437	Systemwide: Clinical Information Systems (CIS) Upgrades			
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/33
819 02202439	EITS: SBH Cabling Infrastructure Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	5,394	0	08/24
819 02202440	EITS: Seaview Cabling			
EQFN	001 EQUIPMENT AND FURNITURE	1,297	0	08/24
819 02202441	Systemwide: Smart Bed Standardization			
EQFN	001 EQUIPMENT AND FURNITURE	9,180	0	06/30
EQFN	002 EQUIPMENT AND FURNITURE	3,024	0	06/30
819 02202442	Systemwide: Central Sterile Equipment			
EQFN	002 EQUIPMENT AND FURNITURE	2,080	0	06/30
EQFN	003 EQUIPMENT AND FURNITURE	170	0	06/31
819 02202443	Systemwide: Corporate Ultrasound Standardization			
EQFN	003 EQUIPMENT AND FURNITURE	2,997	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE	2,274	0	06/31
EQFN	007 EQUIPMENT AND FURNITURE	7,485	0	06/30
EQFN	008 EQUIPMENT AND FURNITURE	9,427	0	10/24
EQFN	009 EQUIPMENT AND FURNITURE	3,857	0	11/24
EQFN	010 EQUIPMENT AND FURNITURE	360	0	12/24
819 02202444	Systemwide: Corporate Imaging Standardization			
EQFN	001 EQUIPMENT AND FURNITURE	3,313	0	06/30
EQFN	002 EQUIPMENT AND FURNITURE	6,620	0	06/30
819 02202447	Systemwide: GE Venue Go R4 x36			
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/28
819 02202448	Systemwide Medical Equipment Replacement			
EQFN	001 EQUIPMENT AND FURNITURE	5,859	0	06/33
EQFN	002 EQUIPMENT AND FURNITURE	1,252	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	123	0	06/28
EQFN	004 EQUIPMENT AND FURNITURE	10,471	0	06/30
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE	5,948	0	06/31

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819 03202501 EQFN	EITS: Woodhull Cabling Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,469	0	06/25
819 03202503 EQFN	EITS: Metropolitan Patient Monitoring 001 EQUIPMENT AND FURNITURE	135	0	06/25
819 03202504 EQFN	EITS: South Brooklyn Patient Monitoring 001 EQUIPMENT AND FURNITURE	1,574	0	06/25
819 03202505 EQFN	EITS: Lincoln Patient Monitoring 001 EQUIPMENT AND FURNITURE	2,040	0	06/25
819 03202506 EQFN	EITS: Data Center Expansion 001 EQUIPMENT AND FURNITURE	1,983	0	06/25
819 03202507 EQFN	EITS: IPS Hardware and Software Refresh 001 EQUIPMENT AND FURNITURE	6,715	0	06/25
819 03202508 EQFN	EITS: Server Replacement 001 EQUIPMENT AND FURNITURE	1,000	0	06/25
819 03202509 EQFN	EITS: North Central Bronx Cabling 001 EQUIPMENT AND FURNITURE	785	0	06/25
819 11200912 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 999 CONSTRUCTION	28	0	06/33
819 11201001 CONS	BELLEVUE OR UPGRADE 102 CONSTRUCTION	1	0	06/25
819 11201705 CONS	BELLEVUE CONSTRUCT NEW ROCHE CHEMISTRY LABORATORY 101 CONSTRUCTION	278	0	06/26
CONS	102 CONSTRUCTION	333	0	06/26
EQFN	500 EQUIPMENT AND FURNITURE	135	0	06/26
CO#: 01 DSGN	999 DESIGN	19	0	06/26
CO#: 02 DSGN	999 DESIGN	2	0	10/24
819 11201803 CONS	BELLEVUE EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM 100 CONSTRUCTION	746	0	06/25
819 11201903 CONS	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED 9SP CONSTRUCTION	154	0	06/26
819 11202104 CONS	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R 101 CONSTRUCTION	1,025	0	06/25
CO#: 1 CONS	101 CONSTRUCTION	19	0	12/24
EQFN	200 EQUIPMENT AND FURNITURE	1,000	0	06/25
CO#: 1 EQFN	200 EQUIPMENT AND FURNITURE	57	0	06/26
819 11202106 DSGN	BELLEVUE PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN	4,448	0	06/25
CO#: A DSGN	001 DESIGN	24	0	10/24
CO#: B DSGN	001 DESIGN	52	0	12/24

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CO#: 04	CONS	100 CONSTRUCTION	3,295	0	06/27
CO#: 05	CONS	100 CONSTRUCTION	448	0	09/24
819 11202201	BELLEVUE FIRE ALARM PANELS REPLACEMENT- MAIN HOSPITAL				
	DSGN	001 DESIGN	7,106	0	06/28
	CONS	100 CONSTRUCTION	7,232	0	06/29
CO#: 01	CONS	100 CONSTRUCTION	10,662	0	06/30
CO#: 02	CONS	100 CONSTRUCTION	3,866	0	06/27
819 11202202	BELLEVUE SOUTH STAND PIPE REPLACEMENT- HOSPITAL BLD				
CO#: 02	CONS	100 CONSTRUCTION	10	0	06/25
CO#: 03	CONS	100 CONSTRUCTION	25	0	06/26
	CONS	101 CONSTRUCTION	248	0	06/25
CO#: 01	CONS	101 CONSTRUCTION	180	0	11/24
819 11202204	BELLEVUE FORENSIC PSYCH-19E				
CO#: 04	CONS	101 CONSTRUCTION	1,000	0	06/25
CO#: 01	EQFN	200 EQUIPMENT AND FURNITURE	655	0	06/26
819 11202205	BELLEVUE REPLACE FIRE PUMP				
CO#: 03	DSGN	001 DESIGN	97	0	06/25
	CONS	100 CONSTRUCTION	976	0	06/25
CO#: 01	CONS	100 CONSTRUCTION	1,328	0	06/25
CO#: 02	CONS	100 CONSTRUCTION	80	0	06/25
819 11202209	BEL: ANTI LIGATURE RENOVATIONS TO BH UNITS				
CO#: 02	CONS	100 CONSTRUCTION	72	0	10/24
	CONS	101 CONSTRUCTION	2,000	0	06/26
CO#: 01	CONS	101 CONSTRUCTION	2,407	0	06/27
819 11202342	Bellevue: 7 Lasers				
	EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/28
819 11202343	Bellevue: Replacement of Holmium Laser				
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/28
819 11202345	Bellevue: X-Ray 656 RM 1-149 1-153				
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/27
819 11202403	BEL - ED expansion phase 2				
	CONS	100 CONSTRUCTION	12,000	0	06/25
819 11202406	Bellevue: Adult CPEP				
	CONS	100 CONSTRUCTION	1,000	0	06/25
	CONS	101 CONSTRUCTION	9,000	0	06/30
819 11202444	Bellevue: Replacement of Cardiology Ultrasound				
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/27
819 11202445	Bellevue: Pneumatic tube system at all location at H buildin				
	CONS	100 CONSTRUCTION	3,000	0	06/28
819 12201601	JUDSON HEALTH CENTER ROOF REPLACEMENT				
	CONS	200 CONSTRUCTION	1	0	06/33

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819 12201702 CONS	GOUVERNEUR INSTALL SECONDARY WATER DISINFECTION SYSTEM 100 CONSTRUCTION	10	0	06/33
819 12201801 CONS	GOUVERNEUR REHABILITATE FACADE-CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION	20	0	05/33
CO#: 01 CONS	100 CONSTRUCTION	25	0	06/33
819 12201802 CONS	GOUVERNEUR: Installation of Exhaust Fan, 5th Floor Air 8CN CONSTRUCTION	9	0	06/32
819 12201804 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	20	0	06/33
CO#: R3 CONS	100 CONSTRUCTION	1	0	06/33
CO#: R4 CONS	100 CONSTRUCTION			
819 12201902 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION	85	0	06/32
CO#: 01 CONS				
819 12201903 CONS	JUDSON INSTALL CHIMNEY LINER 100 CONSTRUCTION	2	0	06/33
CO#: 01 CONS				
819 12202001 CONS	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	1	0	06/32
CO#: 01 CONS				
819 12202101 DSGN	GOUVERNEUR EXPRESS CARE 001 DESIGN	20	0	06/33
CONS	100 CONSTRUCTION	3,334	0	06/33
819 12202201 CONS	GOUVERNEUR: POST ACUTE DIALYSIS DENS 100 CONSTRUCTION	310	0	06/25
CO#: 02 CONS	100 CONSTRUCTION	5	0	11/24
CO#: 03 CONS	100 CONSTRUCTION			
819 12202241 EQFN	Gouverneur: Replace three ultrasounds 002 EQUIPMENT AND FURNITURE	10	0	06/28
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 998 CONSTRUCTION	147	0	05/33
CO#: 01 CONS				
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 101 CONSTRUCTION	30	0	06/25
EQFN	102 EQUIPMENT AND FURNITURE	627	0	06/25
819 13201502 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 999 CONSTRUCTION	17	0	06/26
CO#: 05 CONS				
819 13201602 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION	2,236	0	06/26
CO#: 04 CONS	100 CONSTRUCTION	791	0	06/26
CO#: 05 CONS	100 CONSTRUCTION			
819 13201603 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 100 CONSTRUCTION	3,017	0	06/26
CO#: 09 CONS	100 CONSTRUCTION	41	0	11/24
CO#: 12 CONS	100 CONSTRUCTION			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 13201803 CO#: 02 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 101 CONSTRUCTION	418	0	06/26
819 13202001 CO#: 08 CONS CO#: 12 CONS	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP 100 CONSTRUCTION 100 CONSTRUCTION	160 30	0 0	06/25 06/26
819 13202101 CO#: 01 CONS	HARLEM ELEVATOR HVAC UPGRADE 101 CONSTRUCTION	26	0	06/26
819 13202102 CONS CONS	Harlem: Cooling Tower Replacement 103 CONSTRUCTION 104 CONSTRUCTION	3,000 83	0 0	06/32 06/26
819 13202103 EQFN	HARLEM PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 002 EQUIPMENT AND FURNITURE	3,466	0	06/30
819 13202140 EQFN	HARLEM: MR UNIT 004 EQUIPMENT AND FURNITURE	1	0	06/28
819 13202141 CO#: 01 EQFN	HARLEM: NUCLEAR CAMERA & CONSTRUCTION WORK 002 EQUIPMENT AND FURNITURE	1	0	06/25
819 13202142 EQFN	HARLEM: X RAY & Construction Work 003 EQUIPMENT AND FURNITURE	17	0	06/26
819 13202146 EQFN	HARLEM: NEW MOBILE X-RAY SYSTEM 005 EQUIPMENT AND FURNITURE	1	0	06/28
819 13202201 CO#: 07 CONS CO#: 08 CONS	HARLEM CONDENSER WATER PIPING REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION	418 200	0 0	06/27 06/25
819 13202202 CONS	HARLEM: ANTI-LIGATURE RISK AND PATIENT SAFETY PROJECT 100 CONSTRUCTION	444	0	06/32
819 13202246 CONS	HARLEM: Retinal Camera (NICU) 002 CONSTRUCTION	15	0	06/28
819 13202301 CONS CO#: 03 CONS CO#: 04 CONS	HARLEM RETAIL PHARMACY 001 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	74 200 8,156	0 0 0	06/26 06/25 06/26
819 13202341 EQFN	Harlem: Large Volume Infusion and Syringe Pump Replacement 002 EQUIPMENT AND FURNITURE	1	0	06/28
819 13202342 EQFN	Harlem: Robot Procurement for Harlem Outpatient Pharmacy 001 EQUIPMENT AND FURNITURE	208	0	06/27
819 13202401 CONS CONS	Harlem: 18th Floor Roof Replacement 100 CONSTRUCTION 101 CONSTRUCTION	2,000 8,000	0 0	06/28 06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 13202402 CONS	Harlem - Ron Brown Cooling Tower Cell 1 & 2 001 CONSTRUCTION	3,000	0	06/32
819 13202403 CONS	Harlem: Kountz Pavilion Emergency Power Distribution 100 CONSTRUCTION	1,500	0	06/30
819 13202444 CO#: A1 EQFN	Harlem - 3D Mammo 001 EQUIPMENT AND FURNITURE	1	0	06/28
819 13202446 EQFN	Harlem- Neuwave Ablation System 001 EQUIPMENT AND FURNITURE	131	0	09/24
819 13202447 EQFN	Harlem: Bariatric RF Unit XR 001 EQUIPMENT AND FURNITURE	692	0	10/24
819 18201801 CO#: 01 CONS	SYDENHAM: ERODED WALL REPLACEMENT 998 CONSTRUCTION	10	0	06/33
819 18202001 DSGN CONS CONS	SYDENHAM: RETAIL PHARMACY RENOVATION 001 DESIGN 100 CONSTRUCTION 500 CONSTRUCTION	118 882 93	0 0 0	06/32 06/32 06/32
819 20201801 CO#: 01 CONS	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS 998 CONSTRUCTION 999 CONSTRUCTION	2 8	0 0	06/33 06/33
819 20202241 EQFN	BELVIS: Ultrasound Machine 002 EQUIPMENT AND FURNITURE	17	0	06/28
819 20202301 CO#: 01 CONS CO#: 02 CONS CO#: 01 CONS CONS	Gotham Belvis Facade Renovation 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 100 CONSTRUCTION	1,430 560 325 409	0 0 0 0	06/25 06/25 08/24 06/31
819 21201601 CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	JACOBI: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	355 86 412 823	0 0 0 0	06/27 06/27 06/27 06/27
819 21201751 CO#: 01 CONS	JACOBI: PURCHASE NEW MRI & Construction 100 CONSTRUCTION 100 CONSTRUCTION	150 141	0 0	06/25 06/26
819 21201803 CO#: A EQFN	JACOBI: Behavioral Health w/ Primary Care Integration (10) 9SP EQUIPMENT AND FURNITURE	221	0	06/32
819 21201840 CO#: 02 EQFN	JACOBI: CARDIAC CATHETERIZATION LAB UPGRADE 001 EQUIPMENT AND FURNITURE	105	0	06/26

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819 21202004	JACOBI: WELLNESS GYM			
CO#: 01	CONS 104 CONSTRUCTION	2	0	06/29
	CONS 105 CONSTRUCTION	1,000	0	06/29
819 21202101	JACOBI: HVAC SYSTEM LAB UPGRADE			
CO#: H	CONS 100 CONSTRUCTION	144	0	06/26
CO#: 03	CONS 100 CONSTRUCTION	54	0	08/24
	CONS 102 CONSTRUCTION	37	0	06/32
819 21202108	JACOBI COMPOUNDING USP 797/800 COMPLIANCE			
	DSGN 001 DESIGN	50	0	06/25
	EQFN 002 EQUIPMENT AND FURNITURE	400	0	06/25
	CONS 100 CONSTRUCTION	300	0	06/25
CO#: 02	CONS 100 CONSTRUCTION	4,609	0	06/27
819 21202109	JACOBI: Post-Partum Renovation in Building # 1			
CO#: D	CONS 100 CONSTRUCTION	2,037	0	06/26
CO#: 02	CONS 100 CONSTRUCTION	51	0	10/24
CO#: 01	CONS 103 CONSTRUCTION	5,000	0	06/27
CO#: 02	CONS 103 CONSTRUCTION	1,000	0	10/24
819 21202110	JACOBI: 11E OR ROOMS UPGRADE			
CO#: 02	DSGN 001 DESIGN	29	0	08/24
	CONS 100 CONSTRUCTION	3,322	0	06/26
CO#: 08	CONS 100 CONSTRUCTION	391	0	09/24
CO#: 06	CONS 101 CONSTRUCTION	2,060	0	06/26
CO#: 07	CONS 101 CONSTRUCTION	26	0	10/24
	CONS 102 CONSTRUCTION	5,000	0	06/32
819 21202111	JACOBI: SPRINKLER SYSTEM UPGRADE BUILDING 4			
CO#: D	CONS 001 CONSTRUCTION	1,655	0	06/27
CO#: G	CONS 001 CONSTRUCTION	824	0	08/24
819 21202112	JACOBI: FIRE ALARM SYSTEM BLDG 1			
CO#: J	CONS 100 CONSTRUCTION	500	0	06/26
CO#: 03	CONS 100 CONSTRUCTION	3,124	0	06/27
	CONS 101 CONSTRUCTION	67	0	08/24
819 21202144	JACOBI : NUCLEAR CAMERA & Construction			
	CONS 001 CONSTRUCTION	1,519	0	06/29
819 21202242	JACOBI: Central Sterile & Construction			
	CONS 004 CONSTRUCTION	2	0	06/28
819 21202343	Jacobi: Large Volume Infusion and Syringe Pump Replacement			
	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/28
819 21202344	Jacobi Nurse call system			
	EQFN 003 EQUIPMENT AND FURNITURE	42	0	06/28
	EQFN 004 EQUIPMENT AND FURNITURE	97	0	06/25
819 21202404	Jacobi-Elevator Upgrades in Building 4			
	DSGN 100 DESIGN	15,000	0	06/30



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 21202422 EQFN	JACOBI Patient Monitor Upgrades 002 EQUIPMENT AND FURNITURE	4,371	0	10/24
819 21202445 EQFN	Jacobi Sakura Film Coverslipper 002 EQUIPMENT AND FURNITURE	67	0	06/28
819 21202448 EQFN	Jacobi ED X Ray 001 EQUIPMENT AND FURNITURE	439	0	10/24
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/29
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC			
CONS	100 CONSTRUCTION	654	0	06/33
CO#: 01 CONS	100 CONSTRUCTION	25	0	05/33
CO#: 03 CONS	100 CONSTRUCTION	167	0	06/25
CO#: 04 CONS	100 CONSTRUCTION	143-	0	07/24
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC			
DSGN	001 DESIGN	1	0	05/33
CONS	100 CONSTRUCTION	104	0	05/33
819 22201901	ENY: MODERNIZE 2 PASSENGER ELEVATORS			
CO#: 02 CONS	100 CONSTRUCTION	250	0	06/32
819 22202001	ENY WATER SYSTEM STRUCTURAL RESTORATION			
CO#: 01 CONS	100 CONSTRUCTION	182	0	06/32
819 22202201	ENY: BATHROOM ADA			
CONS	100 CONSTRUCTION	165	0	06/26
819 22202202	EAST NEW YORK WATER INFILTRATION			
CONS	101 CONSTRUCTION	580	0	06/27
819 22202241	ENY: Ophthalmology			
EQFN	002 EQUIPMENT AND FURNITURE	197	0	06/28
819 23202021	MCKINNEY - NURSE CALL BELL SYSTEM			
EQFN	102 EQUIPMENT AND FURNITURE	13	0	06/28
819 23202101	MCKINNEY: FIRE ALARM			
CO#: 01 CONS	100 CONSTRUCTION	6,865	0	06/29
819 23202140	MCKINNEY: WANDERGUARD			
EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/28
819 24201610	RENOVATE TREMONT HEALTH CLINIC			
CONS	999 CONSTRUCTION	54	0	01/33
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED			
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/33
819 24201901	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT			
CO#: J CONS	100 CONSTRUCTION	16,000	0	06/28
CO#: 02 CONS	100 CONSTRUCTION	4,000	0	06/29

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 03	CONS	100 CONSTRUCTION	10,000	0	06/26
CO#: 04	CONS	100 CONSTRUCTION	10,000	0	06/27
819 24201920	NCB: REPLACE DISHWASHER				
CONS	100 CONSTRUCTION		55	0	06/28
819 24201942	NCB: REPLACE WASHER/DISINFECTOR				
EQFN	001 EQUIPMENT AND FURNITURE		11	0	06/28
EQFN	002 EQUIPMENT AND FURNITURE		53	0	06/29
819 24202042	NCB: PURCHASE OF X-RAY				
EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/29
819 24202043	NCB:RF 180				
EQFN	999 EQUIPMENT AND FURNITURE		1	0	06/29
819 24202102	NCB: NEW EMERGENCY GENERATOR				
CO#: A	CONS	100 CONSTRUCTION	308	0	06/26
CO#: F	CONS	100 CONSTRUCTION	3	0	11/24
	CONS	101 CONSTRUCTION	300	0	06/32
819 24202104	NCB OR RENOVATIONS				
CO#: 02	CONS	100 CONSTRUCTION	3,294	0	06/26
819 24202141	NCB: Mammogram Machine				
EQFN	003 EQUIPMENT AND FURNITURE		1	0	06/29
819 24202142	NCB: NURSE CALL SYSTEM				
EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/28
819 24202205	NCB: FIRE ALARM REPLACEMENT				
CO#: 01	DSGN	001 DESIGN	9,753	0	06/25
	CONS	100 CONSTRUCTION	2,000	0	06/28
CO#: 1	CONS	100 CONSTRUCTION	6,000	0	06/30
CO#: 3	CONS	100 CONSTRUCTION	39	0	10/24
819 24202206	NCB: EMERGENCY POWER SEPARATION				
CO#: 1	SVCS	001 SERVICES	9,890	0	06/29
819 24202207	NCB: SPRINKLER SYSTEM REPLACEMENT				
CO#: 1	CONS	100 CONSTRUCTION	11,827	0	06/27
CO#: 2	CONS	100 CONSTRUCTION	11,008	0	06/26
CO#: 3	CONS	100 CONSTRUCTION	5,000	0	06/30
CO#: 4	CONS	100 CONSTRUCTION	16,197	0	06/32
CO#: 5	CONS	100 CONSTRUCTION	20,803	0	06/31
CO#: 6	CONS	100 CONSTRUCTION	39	0	10/24
819 24202208	NCB: BOILER REPLACEMENT				
CO#: 01	CONS	100 CONSTRUCTION	10,076	0	06/27
CO#: 03	CONS	100 CONSTRUCTION	3,675	0	06/26
CO#: 06	CONS	100 CONSTRUCTION	229	0	09/24
CO#: 07	CONS	100 CONSTRUCTION	46	0	10/24
CO#: 09	CONS	100 CONSTRUCTION	50	0	11/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 24202343	NCB: Large Volume Infusion and Syringe Pump Replacement			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/29
819 24202345	NCB Nurse call system			
EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/25
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	41	0	07/24
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	162	0	09/24
819 24202501	NOR -WHS OB Ultrasound			
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/25
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT			
CO#: 03 CONS	100 CONSTRUCTION	24-	0	09/24
CO#: 03 CONS	999 CONSTRUCTION	378-	0	09/24
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS			
CO#: 05 CONS	100 CONSTRUCTION	5	0	06/29
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE			
DSGN	001 DESIGN	3,338	0	06/27
CO#: 02 CONS	100 CONSTRUCTION	3,997	0	06/28
819 25201701	LINCOLN: EES UPGRADE			
DSGN	001 DESIGN	49	0	06/30
CO#: 03 CONS	100 CONSTRUCTION	459	0	06/30
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS			
EQFN	999 EQUIPMENT AND FURNITURE	19	0	06/29
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3			
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/33
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM			
EQFN	999 EQUIPMENT AND FURNITURE	1	0	04/32
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR			
EQFN	999 EQUIPMENT AND FURNITURE	6	0	06/33
819 25201805	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM			
CONS	999 CONSTRUCTION	16	0	04/33
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19			
CO#: J CONS	100 CONSTRUCTION	2	0	06/29
CO#: 04 CONS	100 CONSTRUCTION	1	0	06/33
CONS	999 CONSTRUCTION	26	0	06/33
819 25201901	LINCOLN: RETAIL PHARMACY RENOVATION			
CO#: 01 CONS	101 CONSTRUCTION	100	0	06/33
CONS	998 CONSTRUCTION	101	0	06/33
819 25201941	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS			
CO#: R3 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/28
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28

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819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE			
	CONS 100 CONSTRUCTION	1,793	0	06/26
	CONS 101 CONSTRUCTION	6,876	0	06/26
	CONS 102 CONSTRUCTION	22	0	06/27
819 25202001	LINCOLN CONSTRUCT INPATIENT PHARMACY VAULT			
	CONS 100 CONSTRUCTION	236	0	06/33
819 25202003	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES			
	CONS 102 CONSTRUCTION	92	0	06/32
819 25202106	LINCOLN PHARMACY COMPOUNDING USP 797/800 COMPLIANCE			
	CONS 100 CONSTRUCTION	4,296	0	06/26
	CO#: 02 CONS 100 CONSTRUCTION	600	0	06/26
819 25202140	LINCOLN: NURSE CALL SYSTEM			
	CO#: 01 EQFN 501 EQUIPMENT AND FURNITURE	7	0	06/28
819 25202144	LINCOLN: NUCLEAR CAMERA			
	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/28
	EQFN 003 EQUIPMENT AND FURNITURE	300	0	06/25
819 25202201	LINCOLN MAIN ENTRANCE AND PLAZA RENOVATION			
	CO#: 01 DSGN 100 DESIGN	2,518	0	06/29
	CO#: 02 DSGN 100 DESIGN	13	0	07/24
819 25202202	LINCOLN FIRE ALARM SYSTEM UPGRADE			
	CONS 100 CONSTRUCTION	400	0	06/30
	CO#: 01 CONS 100 CONSTRUCTION	800	0	06/30
819 25202203H	LIN: PARKING GARAGE RENOVATION			
	CO#: 04 CONS 100 CONSTRUCTION	942	0	06/27
	CO#: 03 CONS 101 CONSTRUCTION	100	0	06/25
819 25202204	LINCOLN: LOADING DOCK & UNDERGROUND DRAINAGE RECON			
	CO#: A CONS 100 CONSTRUCTION	48	0	06/25
	CO#: 01 CONS 100 CONSTRUCTION	4,322	0	06/30
	CO#: 04 CONS 100 CONSTRUCTION	11,448	0	06/33
	CO#: 09 CONS 100 CONSTRUCTION	108	0	10/24
819 25202244	LINCOLN: IV- PUMP			
	EQFN 101 EQUIPMENT AND FURNITURE	140	0	06/28
819 25202402	Lincoln Switchgear Replacement			
	DSGN 100 DESIGN	3,052	0	06/29
	CONS 200 CONSTRUCTION	3,165	0	06/30
	CONS 201 CONSTRUCTION	1,938	0	06/25
	CONS 202 CONSTRUCTION	1,480	0	06/26
	CONS 203 CONSTRUCTION	2,015	0	06/27
	CONS 204 CONSTRUCTION	3,003	0	06/28
819 25202403	LIN - Central Sterile			
	CONS 100 CONSTRUCTION	1,500	0	06/28

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 101 CONSTRUCTION		8,500	0	06/30
819 25202404	Lincoln Roof Replacement				
	CONS 001 CONSTRUCTION		13,000	0	06/32
	CONS 100 CONSTRUCTION		2,000	0	06/29
819 25202405	Lincoln Amb Care				
	CONS 001 CONSTRUCTION		35,000	0	06/32
819 25202407	LINCOLN: Omnicell Project				
	CONS 001 CONSTRUCTION		1,086	0	06/26
CO#: 01	CONS 001 CONSTRUCTION		479	0	06/25
CO#: 02	CONS 001 CONSTRUCTION		45	0	11/24
	DSGN 002 DESIGN		200	0	06/25
819 25202443	Lincoln Dental Cone Beam				
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/28
819 25202446	Lincoln MRI				
	EQFN 001 EQUIPMENT AND FURNITURE		469	0	06/27
	EQFN 002 EQUIPMENT AND FURNITURE		1,237	0	06/30
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				
CO#: 02	CONS 999 CONSTRUCTION		3,802	0	04/33
819 26201102	SBH: BOILER PLANT REPLACEMENT				
	DSGN 001 DESIGN		125	0	06/29
819 26202050	SBH: ENDOSCOPIC ULTRASOUND FOR GI				
	EQFN 004 EQUIPMENT AND FURNITURE		1	0	06/28
819 26202101	SBH ROOF REPLACEMENT MAIN BUILDING				
	CONS 100 CONSTRUCTION		1,050	0	06/28
CO#: 01	CONS 100 CONSTRUCTION		200	0	06/28
819 26202103	SBH DENTAL SUITE				
CO#: 01	DSGN 001 DESIGN		150	0	06/26
	CONS 100 CONSTRUCTION		5,744	0	06/25
819 26202104	SBH AMBULATORY CARE CENTER				
	CONS 100 CONSTRUCTION		8,000	0	06/25
CO#: A	CONS 100 CONSTRUCTION		11,500	0	06/27
819 26202201	SBH- INTEGRATED WOMEN'S HEALTH				
	CONS 005 CONSTRUCTION		8,000	0	06/25
819 26202302	GOTHAM: VANDERBILT DENTAL SUITE				
	CONS 100 CONSTRUCTION		500	0	06/28
	CONS 101 CONSTRUCTION		1,391	0	06/25
819 26202342	SBH: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT				
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/28

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819 26202406	SBH: Renovation of Mother-Baby & NICU			
CONS 100	CONSTRUCTION	1,000	0	06/30
CO#: 01 CONS 100	CONSTRUCTION	5,000	0	06/32
819 26202442	South Brooklyn: Two X-ray Systems for Ambulatory Care Dept			
EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/28
819 27201610	RENOVATE BEDFORD HEALTH CLINIC			
CO#: J DSGN 001	DESIGN	2	0	06/25
CO#: 01 CONS 100	CONSTRUCTION	132	0	06/33
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY			
CONS 102	CONSTRUCTION	200	0	06/33
819 27201802	CUMBERLAND: BEHAVIORAL HEALTH INTEGRATION INTO PRIMARY CARE			
CONS 100	CONSTRUCTION	120	0	06/33
819 27201803	CUMBERLAND: FACADE REHABILITATION BUILDING B & C			
CO#: 06 CONS 100	CONSTRUCTION	154	0	06/30
819 27202301	CUMBERLAND: SECURITY OPERATIONS CONTROL CENTER			
CO#: 01 EQFN 001	EQUIPMENT AND FURNITURE	86	0	06/26
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T			
CO#: 07 CONS 100	CONSTRUCTION	100	0	06/25
CO#: 13 CONS 100	CONSTRUCTION	1,000	0	06/26
CO#: 16 CONS 100	CONSTRUCTION	4,548	0	06/27
819 29201611	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC			
CO#: 01 CONS 102	CONSTRUCTION	2	0	06/25
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE			
CO#: 01 CONS 998	CONSTRUCTION	6	0	08/24
CO#: 11 CONS 999	CONSTRUCTION	3,000	0	06/26
CO#: 13 CONS 999	CONSTRUCTION	1,668	0	06/25
CO#: 14 CONS 999	CONSTRUCTION	250	0	06/27
CO#: 15 CONS 999	CONSTRUCTION	49	0	07/24
819 29201614	KINGS BOILER REPLACEMENT			
CO#: 03 CONS 100	CONSTRUCTION	348	0	06/32
819 29201615	KCHC: INSTALL A MODULAR COGENERATION HEAT & POWER SYSTEM			
CO#: 01 CONS 100	CONSTRUCTION	4	0	06/25
819 29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)			
EQFN 001	EQUIPMENT AND FURNITURE	1	0	05/28
819 29201801	KINGS: Express Care (CRFP)			
CO#: B CONS 100	CONSTRUCTION	105	0	06/25
819 29201802	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM			
CO#: 02 CONS 003	CONSTRUCTION	100	0	06/32

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819 29201942	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS			
CO#: R^ EQFN	001 EQUIPMENT AND FURNITURE	315	0	11/24
CO#: R4 EQFN	001 EQUIPMENT AND FURNITURE	99	0	06/25
819 29202001	KINGS REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET			
CONS	100 CONSTRUCTION	1,626	0	06/26
CO#: 01 CONS	100 CONSTRUCTION	18,870	0	06/28
CO#: 02 CONS	100 CONSTRUCTION	1,000	0	06/27
819 29202043	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819 29202045	KINGS COUNTY: REPLACE 3 C-ARMS			
EQFN	999 EQUIPMENT AND FURNITURE	19	0	06/28
819 29202103	KINGS P BUILDING MORGUE			
CONS	001 CONSTRUCTION	173	0	06/32
819 29202104	KINGS BUILDING D ELECTRICAL UPGRADES			
CONS	100 CONSTRUCTION	425	0	06/28
CO#: 01 CONS	100 CONSTRUCTION	268	0	06/28
CO#: 02 CONS	102 CONSTRUCTION	9,000	0	06/28
CO#: 03 CONS	102 CONSTRUCTION	350	0	10/24
819 29202105	KINGS: BLDG S WATER BALANCING			
CONS	001 CONSTRUCTION	39	0	06/30
819 29202111	KINGS: CATH LAB CONVERSION TO OR			
CO#: A CONS	100 CONSTRUCTION	4,074-	0	08/24
CO#: B CONS	100 CONSTRUCTION	4,074	0	06/25
CONS	101 CONSTRUCTION	170	0	06/26
CONS	102 CONSTRUCTION	18	0	06/26
CO#: A CONS	103 CONSTRUCTION	900-	0	08/24
CO#: B CONS	103 CONSTRUCTION	900	0	06/25
EQFN	200 EQUIPMENT AND FURNITURE	1,427	0	06/25
CONS	999 CONSTRUCTION	276	0	06/25
CO#: 01 CONS	999 CONSTRUCTION	268	0	06/25
819 29202114	KINGS PHARMACY COMPOUNDING USP 797/800 COMPLIANCE			
CO#: 03 CONS	100 CONSTRUCTION	80	0	06/32
CO#: 06 CONS	100 CONSTRUCTION	16	0	11/24
819 29202201	Kings Replacement of Water Feeder Pipes for the Boilers Oper			
CO#: 01 CONS	001 CONSTRUCTION	167	0	06/33
819 29202203	KINGS: E BLDG ELEVATOR MODERNIZATION			
CO#: 02 SVCS	001 SERVICES	1,000	0	06/25
SVCS	002 SERVICES	55	0	06/27
CONS	100 CONSTRUCTION	1,753	0	06/27
819 29202204	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT			
CO#: J CONS	100 CONSTRUCTION	1,000	0	06/25
CO#: 01 CONS	100 CONSTRUCTION	5,000	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 02	CONS 100 CONSTRUCTION		5,000	0	06/27
CO#: 03	CONS 100 CONSTRUCTION		15,000	0	06/29
CO#: 04	CONS 100 CONSTRUCTION		4,000	0	06/30
819 29202205	Kings Demolition of pedestrian bridge btwn buildings P & K				
CO#: 02	CONS 100 CONSTRUCTION		638	0	06/26
819 29202302	KINGS: ROOF REPLACEMENT- CENTRALIZED KITCHEN BLDG				
CONS	100 CONSTRUCTION		1,053	0	06/29
819 29202303	KINGS: Dental Practice Renovation E-BLDG				
DSGN	001 DESIGN		1,485	0	06/27
CONS	002 CONSTRUCTION		8,389	0	06/31
819 29202401	KINGS: DA Tank Modernization				
CO#: 01	CONS 100 CONSTRUCTION		500	0	06/25
CO#: 03	CONS 100 CONSTRUCTION		276	0	06/25
CO#: 04	CONS 100 CONSTRUCTION		192	0	09/24
819 29202402	Kings: KIN -S1 Trauma Room Upgrade				
CONS	100 CONSTRUCTION		3,000	0	06/30
819 29202403	KCHC: C Bldg Ground X-Ray				
CONS	100 CONSTRUCTION		1,300	0	06/30
819 29202447	Kings County - Replacement of 3 X-ray Machines on S2 Floor				
EQFN	001 EQUIPMENT AND FURNITURE		171	0	06/25
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		1,707	0	09/24
819 29202501	Kings County: Purchase of MedSurge and ICU Beds				
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/25
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		4,835	0	11/24
819 33201301	ELMHURST RENOVATION OF ADULT ER				
CONS	300 CONSTRUCTION		4,100	0	06/27
CO#: 03	CONS 300 CONSTRUCTION		10,372	0	06/27
CO#: Q3	CONS 997 CONSTRUCTION		7,000	0	06/27
819 33201602	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX.				
CO#: 03	CONS 100 CONSTRUCTION		145	0	06/27
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC				
CO#: A	CONS 100 CONSTRUCTION		49	0	06/33
CO#: 02	CONS 100 CONSTRUCTION		53-	0	10/24
CO#: 03	CONS 100 CONSTRUCTION		93-	0	11/24
CO#: 04	CONS 100 CONSTRUCTION		55-	0	12/24
CO#: 05	CONS 100 CONSTRUCTION		201	0	06/25
CONS	999 CONSTRUCTION		292	0	06/33
819 33201804	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE				
CO#: 03	CONS 999 CONSTRUCTION		124	0	06/32
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS (D5)				
CO#: J	CONS 004 CONSTRUCTION		6,530	0	06/25



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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 007 CONSTRUCTION		110	0	06/25
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER (B2)				
	CONS 101 CONSTRUCTION		2,620	0	06/26
CO#: 04	CONS 101 CONSTRUCTION		2,500	0	06/27
CO#: 05	CONS 101 CONSTRUCTION		1,000	0	06/27
819 33202003	ELMHURST: Upgrade of Emergency Electrical System				
CO#: 02	CONS 002 CONSTRUCTION		1,264	0	06/26
819 33202041	ELMHURST: XR 240 PORTABLE				
	EQFN 999 EQUIPMENT AND FURNITURE		1	0	06/28
819 33202044	ELMHURST: NUCLEAR CAMERA				
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/27
819 33202045	ELMHURST: Single Plane Cath Lab 2 (E2)				
	EQFN 002 EQUIPMENT AND FURNITURE		26	0	06/26
819 33202104	ELMURST MODERNIZE FREIGHT ELEVATORS(Cars 6,7&10)				
	CONS 100 CONSTRUCTION		885	0	06/25
CO#: 03	CONS 100 CONSTRUCTION		3,500	0	06/25
819 33202108	ELM 2+12+13 Fl. Roofs				
CO#: A	CONS 100 CONSTRUCTION		1	0	06/27
819 33202112	ELMHURST ELEVATOR MODERNIZATION CARS 1-5, O & G				
	CONS 100 CONSTRUCTION		3,358	0	06/25
CO#: 03	CONS 100 CONSTRUCTION		3,500	0	06/26
819 33202201	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS				
CO#: 07	CONS 101 CONSTRUCTION		3	0	06/27
819 33202203	ELMHURST FIRE SYSTEMS UPGRADE				
	CONS 100 CONSTRUCTION		1,496	0	06/27
CO#: 02	CONS 100 CONSTRUCTION		2,634	0	06/28
CO#: 04	CONS 100 CONSTRUCTION		8,504	0	06/27
819 33202204	ELM E4: NEURO CRITICAL CARE UNIT				
CO#: 01	CONS 100 CONSTRUCTION		10,904	0	06/28
CO#: 02	CONS 100 CONSTRUCTION		25	0	06/25
CO#: 04	CONS 100 CONSTRUCTION		500	0	06/29
819 33202205	ELMHURST ROOF REPLACEMENT (8 Roofs)				
	CONS 001 CONSTRUCTION		1,433	0	06/25
	CONS 100 CONSTRUCTION		2,149	0	06/26
	CONS 9SP CONSTRUCTION		1,193	0	06/27
819 33202404	ELM:(E2) Surgical Sub-Speciality Suite				
	CONS 101 CONSTRUCTION		2,000	0	06/29
819 33202407	ELM -PLC Transfer Switch				
CO#: 01	CONS 100 CONSTRUCTION		1,500	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 33202408 CONS	Elmhurst: ELM -CSS Steam Generator 100 CONSTRUCTION	750	0	06/30
819 33202443 EQFN	Elmhurst: Steris Sterilizer and Sonic Irrigator 002 EQUIPMENT AND FURNITURE	531	0	06/28
819 34201402 CO#: 01 CONS CO#: 03 CONS CO#: 04 CONS	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION 130 CONSTRUCTION 130 CONSTRUCTION	39 140 422	0 0 0	06/25 06/26 06/27
819 34201502 CONS	QUEENS BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/32
819 34201741 CO#: 03 CONS CO#: 04 CONS	QHC: IR SUITE RENOVATION 104 CONSTRUCTION 104 CONSTRUCTION	158 6	0 0	06/25 12/24
819 34201901 CONS	QUEENS SIDEWALK REPLACEMENT 001 CONSTRUCTION	1	0	06/33
819 34202101 CO#: 03 CONS CO#: 06 CONS CO#: 07 CONS	QUEENS CONSTRUCT PARKING GARAGE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	64 7,146 2,217	0 0 0	06/26 06/31 06/30
819 34202102 CONS	QUEENS BUILDING F ROOF REPLACEMENT 9CY CONSTRUCTION	3	0	06/28
819 34202242 EQFN	QUEENS: REPLACE 8 ULTRASOUNDS - OB-GYN 003 EQUIPMENT AND FURNITURE	2	0	06/28
819 34202302 CO#: 01 CONS	Queens Hospital: MRI Purchase and Renovation 004 CONSTRUCTION	1,500	0	06/25
819 34202303 DSGN CO#: 01 DSGN	QUEENS: Retail Pharmacy 001 DESIGN 001 DESIGN	4,000 608	0 0	06/29 06/26
819 34202304 DSGN CONS	QUEENS: Pharmacy Decanting 001 DESIGN 002 CONSTRUCTION	2,115 1,385	0 0	06/25 06/26
819 34202305 CO#: 01 DSGN CONS	Queens T-Building Basement Fit-Out 001 DESIGN 002 CONSTRUCTION	66 3,439	0 0	06/25 06/26
819 34202321 EQFN CO#: A EQFN	QUEENS HOSPITAL: PHILLIPS PATIENT MONITORING 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	14 14-	0 0	06/25 06/25
819 34202344 EQFN	QUEENS: Retail pharmacy Parata Max 2 Robot 001 EQUIPMENT AND FURNITURE	208	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 34202402 CONS	Queens: N-Building Elevator Upgrade 100 CONSTRUCTION	800	0	06/30
819 34202403 CONS	Queens: Type I Emergency Electrical Systems (EES) 100 CONSTRUCTION	800	0	06/28
819 34202404 CONS	QUEENS: Replace and Upgrade Chiller Unit 001 CONSTRUCTION	4,000	0	06/30
819 37201301 CO#: 04 CONS CO#: 10 CONS CO#: 11 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION	157 904 138	0 0 0	06/25 06/27 11/24
819 37201501 CO#: 04 CONS CO#: 04 CONS	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER 300 CONSTRUCTION 372 CONSTRUCTION	49 503	0 0	06/27 06/27
819 37201601 CO#: 05 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	1	0	06/32
819 37201901 CONS CO#: 03 CONS CO#: 04 CONS	MET REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	202 588 912	0 0 0	06/26 06/25 12/24
819 37202001 CONS	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 102 CONSTRUCTION	2,611	0	06/26
819 37202002 CONS	METROPOLITAN: WINDOW REPLACEMENT 100 CONSTRUCTION	490	0	06/28
819 37202003 CO#: 02 DSGN CO#: 07 DSGN CONS CO#: 04 CONS	MET: EMERGENCY POWER SEPARATION AND UPGRADES 100 DESIGN 100 DESIGN 200 CONSTRUCTION 200 CONSTRUCTION	1,871 133 7,475 5,154	0 0 0 0	06/25 12/24 06/28 06/26
819 37202040 EQFN	METROPOLITAN: 3D MAMMOGRAPHY 002 EQUIPMENT AND FURNITURE	3	0	06/28
819 37202041 EQFN	METROPOLITAN: NUCLEAR CAMERA 005 EQUIPMENT AND FURNITURE	1,517	0	06/26
819 37202102 CO#: 02 CONS	METROPOLITAN CHILLER PLANT UPGRADE 100 CONSTRUCTION	376	0	06/30
819 37202103 CO#: 03 CONS CO#: 06 CONS	METROPOLITAN FIRE PROTECTION UPGRADES 100 CONSTRUCTION 100 CONSTRUCTION	2,516 1,626	0 0	06/26 06/25
819 37202108 DSGN	METROPOLITAN: FIRE ALARM SYSTEM 001 DESIGN	1,842	0	06/27

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819 37202202	METROPOLITAN: OUTPATIENT REHAB RENOVATION CONS 003 CONSTRUCTION	5,154	0	06/28
819 37202203	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	1,513 57- 57	0 0 0	06/26 12/24 06/25
819 37202341	METROPOLITAN: CT scanner CONS 002 CONSTRUCTION	1,772	0	06/26
819 37202344	Metro: Cardiac Ultrasound EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/28
819 37202348	Metropolitan XR RF EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	150 831 537	0 0 0	06/25 06/26 06/29
819 37202402	METROPOLITAN: Observation Unit CONS 001 CONSTRUCTION	2,000	0	06/32
819 37202403	METROPOLITAN: OMNICELL PROJECT CONS 001 CONSTRUCTION DSGN 002 DESIGN	1,580 180	0 0	06/26 06/25
819 37202501	MET -MedSurg Bed Replacement EQFN 001 EQUIPMENT AND FURNITURE	1,578	0	06/25
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE CONS 100 CONSTRUCTION	150	0	06/32
819 42201940	MORRISANIA: PURCHASE BONE DENSITY MACHINE EQFN 103 EQUIPMENT AND FURNITURE	3	0	06/28
819 42201941	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE EQFN 003 EQUIPMENT AND FURNITURE	8	0	06/28
819 42202202	MORRISANIA: ELEVATOR SYSTEM MODERNIZATION CONS 100 CONSTRUCTION	153	0	06/26
819 42202242	MORRISANIA: ULTRASOUND EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/28
819 42202501	MOR-Housing for Health CONS 102 CONSTRUCTION	55,000	0	06/33
819 48200803	WOODHULL: OB UNIT EXPANSION DSGN 001 DESIGN CONS 100 CONSTRUCTION	2 105	0 0	05/32 05/32
819 48201402	WOODHULL: ESTABLISH CPEP CONS 999 CONSTRUCTION	127	0	05/32

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819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 999 CONSTRUCTION	10	0	06/32
819 48201602 DSGN	WOODHULL: LOCAL LAW 11 COMPLIANCE 999 DESIGN	119	0	06/33
819 48201610 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION	50	0	05/33
CO#: 01 CONS	100 CONSTRUCTION	132	0	05/33
CO#: 03 CONS	100 CONSTRUCTION	143	0	06/25
CO#: 04 CONS	100 CONSTRUCTION	53	0	06/25
CO#: 05 CONS	100 CONSTRUCTION	53-	0	12/24
819 48201701 CO#: 01 OTHR	WOODHULL: AIR HANDLER UNITS UPGRADE 999 OTHER	14	0	06/32
819 48201801 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION	2	0	05/32
CO#: 01 CONS	100 CONSTRUCTION	21	0	06/32
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	06/32
819 48201903 DSGN	WOODHULL: RETAIL PHARMACY RENOVATION 001 DESIGN	79	0	06/32
CO#: 01 DSGN	001 DESIGN	3	0	06/32
CONS	100 CONSTRUCTION	1,039	0	06/32
CO#: 02 CONS	100 CONSTRUCTION	736	0	06/32
819 48202002 CO#: 03 CONS	WOODHULL: Modernize Elevators 100 CONSTRUCTION	35-	0	08/24
CONS	101 CONSTRUCTION	15	0	06/32
CO#: A CONS	101 CONSTRUCTION	15-	0	08/24
CO#: 2 CONS	101 CONSTRUCTION	50	0	06/25
819 48202003 CO#: 03 CONS	WOODHULL: Dinex Buildout and Installation 100 CONSTRUCTION	18	0	04/32
819 48202040 CO#: 02 CONS	WOODHULL CHILLER REPLACEMENT 100 CONSTRUCTION	2	0	06/32
CONS	999 CONSTRUCTION	2	0	06/32
819 48202101 CO#: 03 CONS	WOODHULL: COMMAND CENTER MODERNIZATION 101 CONSTRUCTION	22	0	07/24
819 48202102 CO#: B CONS	WOODHULL: ELECTRICAL UPGRADES 100 CONSTRUCTION	1	0	06/32
819 48202106 CONS	WOODHULL GENERATOR REPLACEMENT 100 CONSTRUCTION	9,224	0	06/25
CO#: 03 CONS	100 CONSTRUCTION	65	0	09/24
CO#: 04 CONS	100 CONSTRUCTION	6,834	0	06/26
CO#: 07 CONS	100 CONSTRUCTION	93	0	06/30

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819 48202107 CONS	WOODHULL OIL SPILL REMEDIATION 100 CONSTRUCTION	450	0	06/32
819 48202202 CONS CONS	WOODHULL INTERVENTIONAL RADIOLOGY- SPECIAL PROCEDURE UNIT 101 CONSTRUCTION 102 CONSTRUCTION	201 600	0 0	06/26 06/28
819 48202206 CONS CO#: 01 CONS	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO 101 CONSTRUCTION 101 CONSTRUCTION	7,000 2	0 0	06/25 06/26
819 48202207 CONS CONS	WOODHULL: FIRE ALARM SYSTEM UPGRADES 003 CONSTRUCTION 007 CONSTRUCTION	11,000 9,209	0 0	06/28 06/29
819 48202208 CO#: 07 CONS	WOODHULL: Boiler Plant Replacment 101 CONSTRUCTION	10,781	0	06/26
819 48202209 DSGN CONS CONS	WOODHULL: EES UPGRADES 100 DESIGN 101 CONSTRUCTION 102 CONSTRUCTION	4,009 5,907 3,766	0 0 0	06/27 06/29 06/28
819 48202244 CO#: 01 EQFN	WOODHULL: Pneumatic Tube System Upgrade 003 EQUIPMENT AND FURNITURE	1	0	06/28
819 48202301 CONS	Woodhull: Demolition of 3 Cooling Towers 101 CONSTRUCTION	2,095	0	06/28
819 48202341 EQFN	WOODHULL: ED CT scanner 003 EQUIPMENT AND FURNITURE	93	0	06/25
819 48202343 EQFN	Woodhull: Large Volume Infusion and Syringe Pump Replacement 002 EQUIPMENT AND FURNITURE	1	0	06/28
819 48202344 EQFN CO#: A EQFN	Woodhull: GE Nuclear Camera 850 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	300 900	0 0	06/25 06/27
819 48202402 CONS	Woodhull: Bulkhead 100 CONSTRUCTION	3,000	0	06/28
819 60202201 CONS CONS CONS CONS	GOHAM - Far Rockaway Primary Care Center 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,661 12,159 14,180 2,000	0 0 0 0	06/25 06/25 06/26 06/30
819 60202401 CONS	Rockaway Project 100 CONSTRUCTION	50,000	0	06/25
819 67201070 CO#: A CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	32	0	06/29

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819 67201170 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 999 CONSTRUCTION	184	0	06/33
819 67202202 CO#: 01 CONS CONS	COLER: COOLING TOWER REPLACEMENT 100 CONSTRUCTION 101 CONSTRUCTION	1 26	0 0	06/26 06/33
819 67202241 EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN	COLER:NURSE CALL SYSTEM 300 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE	1 4 20 61	0 0 0 0	06/25 07/24 08/24 11/24
819 67202341 EQFN	Coler: Large Volume Infusion and Syringe Pump Replacement 002 EQUIPMENT AND FURNITURE	27	0	06/28
819 68202040 EQFN	CARTER: REPLACEMENT OF 53 VENTILATORS 999 EQUIPMENT AND FURNITURE	84	0	06/28
819 68202103 DSGN CONS EQFN EQFN	CARTER PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN 100 CONSTRUCTION 101 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE	15 1,983 70 300	0 0 0 0	06/32 06/32 06/32 06/32
819 68202202 CONS	CARTER FACADE REHABILITATION 100 CONSTRUCTION	388	0	06/27
819 68202341 EQFN	Carter: Large Volume Infusion and Syringe Pump Replacement 002 EQUIPMENT AND FURNITURE	51	0	06/28
819 69202101 CO#: A CONS CO#: G CONS CO#: J CONS CO#: 03 CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS CONS	NEPONSIT DEMOLITION, RESTORATION AND NEW LIFE GUARD FACILITY 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION	46 31 665 1,969 2,000 2,000 2,879 2,000	0 0 0 0 0 0 0 0	08/24 06/28 06/28 06/28 06/31 06/32 06/33 06/29
819 70202341 CO#: A EQFN	WILLIAMSBURG: UPGRADE WOMEN'S HEALTH DIGITAL IMAGING EQP 002 EQUIPMENT AND FURNITURE	1	0	06/28
819 75200902 CONS CO#: 01 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 130 CONSTRUCTION 130 CONSTRUCTION	11 50	0 0	06/33 06/33
819 75201502 DSGN CO#: 02 CONS	SEAVIEW EMERGENCY GENERATOR REPLACEMENT 001 DESIGN 100 CONSTRUCTION	13 83	0 0	06/32 06/32

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 75202202	SEAVIEW PEDIATRIC CENTER CONS 003 CONSTRUCTION	12,900	0	06/32
850 CV19COEBU	Centers of Excellence: Bushiwick CONS 102 CONSTRUCTION	23	0	06/25
850 CV19COERO	Centers of Excellence: Roosevelt CONS 100 CONSTRUCTION	26	0	06/25
850 SANDBHFW	Sandy: Bellevue Flood Wall			
DSGN	001 DESIGN	3,250	6,750	06/33
CONS	100 CONSTRUCTION	5,000	67,500	06/33
CNSP	200 CONSTRUCTION SUPERVISION	750	6,750	06/33

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BUDGET LINE: HO-341      FMS #: 819 341      CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/24										\$447,940,766.05	(CITY)				\$ .00 (NON-CITY)				
CONTRACT LIABILITY:										\$77,814,538.32	(CITY)				\$ .00 (NON-CITY)				
ITD EXPENDITURES:										\$195,145,662.63	(CITY)				\$ .00 (NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	252,950	*	74,672	*		*		*	(C)*	291,234	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	14	2,302	17,163	169	*	*	*	*	*	*	348,381	368,029
FORCST(C)*	*	14	2,302	17,163	88	*	*	*	*	*	*	448,023	467,590
ACTUAL(C)*	*	14	2,302	17,163	169	*	*	*	*	*	*	*	19,648
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 HOCHS	CORRECTION HEALTH SERVICES HOLDING CODE			
OTHR	002 OTHER	2,681	0	06/26
OTHR	007 OTHER	32,000	0	06/26
819 11202206	BELLEVUE CHS OUTPOSTED THERAPEUTIC UNITS			
CO#: J CONS	100 CONSTRUCTION	57,170	0	06/25
CO#: 13 CONS	100 CONSTRUCTION	2,302	0	09/24
CO#: 14 CONS	100 CONSTRUCTION	15,756	0	10/24
CO#: 15 CONS	100 CONSTRUCTION	81	0	11/24
819 24202204	NCB OUTPOSTED UNITS			
CO#: 02 CONS	100 CONSTRUCTION	71,552	0	06/26
CO#: 03 CONS	100 CONSTRUCTION	81,400	0	06/25
CO#: 06 CONS	100 CONSTRUCTION	18,212	0	06/25
CO#: 07 CONS	100 CONSTRUCTION	22,360	0	06/25
CO#: 08 CONS	100 CONSTRUCTION	76,058	0	06/26



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 48202108	WOODHULL DECANTING/RELOCATION (CHS OTxHU)			
CO#: 03 CONS	100 CONSTRUCTION	1,484	0	06/25
CO#: 22 CONS	100 CONSTRUCTION	1,300	0	10/24
819 48202203	WOODHULL: OTXHU FULL ROOF REPLACEMENT			
CO#: 01 CONS	100 CONSTRUCTION	1,920	0	06/25
CO#: 03 CONS	100 CONSTRUCTION	14	0	08/24
CO#: 04 CONS	100 CONSTRUCTION	107	0	10/24
CO#: 05 CONS	100 CONSTRUCTION	88	0	11/24
819 48202205	WOODHULL OUTPOSTED THERAPEUTIC UNITS (CHS OTxHU)			
CONS	101 CONSTRUCTION	2,000	0	06/25
CONS	103 CONSTRUCTION	163,258	0	06/25
CONS	104 CONSTRUCTION	577	0	06/25
CONS	105 CONSTRUCTION	58,943	0	06/26
CONS	106 CONSTRUCTION	50,000	0	06/26

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 11/30/24 \$4,735,369.42 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,394,989.99 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,269,939,683.40 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*											(C)*			1,500	*		*	494	*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

	FY 2025												FY 25		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	100-	*	*	*	*	*	*	*	*	*	*	*	157	*	57
FORCST(C)*	74-	*	*	*	*	*	*	*	*	*	*	*	131	*	57
ACTUAL(C)*	75-	*	*	*	*	*	*	*	*	*	*	*		*	75-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE			
CO#: J CONS	301 CONSTRUCTION	56	0	06/25
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION			
CO#: 06 DSGN	001 DESIGN	26-	0	07/24
CO#: 07 DSGN	001 DESIGN	26	0	06/25
CO#: 08 DSGN	001 DESIGN	74	0	06/25
CO#: 09 DSGN	001 DESIGN	74-	0	07/24
819 QHC2	QUEENS CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)			
OTHR	999 OTHER	494	0	06/29

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY			
CONS	100 CONSTRUCTION	150	0	06/27
CO#: 01 CONS	100 CONSTRUCTION	1,350	0	06/27
819 34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/25
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH			
EQFN	100 EQUIPMENT AND FURNITURE	29	0	06/32

BUDGET LINE: HO-390      FMS #: 819 333      PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/24	\$2,176,336.38	(CITY)	\$70.44	(NON-CITY)
CONTRACT LIABILITY:	\$1,766,353.14	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$448,843,009.19	(CITY)	\$41,496,141.56	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	*	*	*	*	20	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	361-	*	141-	*	*	*	*	*	*	1,077	575
FORCST(C)*	*	*	*	361-	*	*	*	*	*	*	*	*	936	575
ACTUAL(C)*	*	*	*	361-	*	*	*	*	*	*	*	*	*	361-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE			
EQFN	116 EQUIPMENT AND FURNITURE	361-	0	10/24
CO#: A EQFN	116 EQUIPMENT AND FURNITURE	141-	0	12/24
CO#: 01 EQFN	996 EQUIPMENT AND FURNITURE	1,036	0	06/25
CO#: 02 EQFN	996 EQUIPMENT AND FURNITURE	41	0	06/25
CO#: 10 EQFN	998 EQUIPMENT AND FURNITURE	20	0	06/26
CO#: 11 EQFN	998 EQUIPMENT AND FURNITURE	1,000	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-410		FMS #: 819 338	EMERGENCY MEDICAL SERVICES, EQUIPMENT											
AVAILABLE BALANCE AS OF: 11/30/24			\$69,686,372.96	(CITY)		\$160,000.21	(NON-CITY)							
CONTRACT LIABILITY:			\$75,742,250.92	(CITY)			\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$476,290,600.12	(CITY)		\$6,359,175.79	(NON-CITY)							
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *					
ADOPTED (C)*		73,484 *		11,315 *	40,076 *	(C)*	58,724 *	14,796 *	40,076 *	34,816 *				
APPROPRIATIONS						COMMITMENT PLAN								
	(N)*	*	*	*	*	(N)*	*	*	*	*				

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	835 *	5,006 *	1,095 *	3,692 *		54,017 *							8,437 *	73,082
FORCST(C)*	835 *	5,006 *	1,095 *	3,692 *									62,454 *	73,082
ACTUAL(C)*	835 *	5,006 *	1,095 *	3,692 *										10,627
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 HO410AMB2		PROCURE AND OUTFIT FDNY EMS AMBULANCES			
	EQFN	002 EQUIPMENT AND FURNITURE	23,773	0	06/32
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	56,213	0	06/34
	EQFN	003 EQUIPMENT AND FURNITURE	54,417	0	04/33
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	58,068	0	06/35
CO#: NN	EQFN	017 EQUIPMENT AND FURNITURE	51,763	0	06/26
	EQFN	018 EQUIPMENT AND FURNITURE	11,315	0	06/27
	EQFN	032 EQUIPMENT AND FURNITURE	40,076	0	06/28
	EQFN	033 EQUIPMENT AND FURNITURE	34,816	0	06/29
	EQFN	034 EQUIPMENT AND FURNITURE	23,773	0	06/30
	EQFN	035 EQUIPMENT AND FURNITURE	23,773	0	06/31
819 19202001		PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES			
CO#: 10	EQVH	999 EQUIPMENT - VEHICLES	7	0	06/25
CO#: 11	EQVH	999 EQUIPMENT - VEHICLES	2,036	0	10/24
819 19202201		FDNY Purchase of 168 EMS Ambulances			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/25
CO#: 1C	EQFN	001 EQUIPMENT AND FURNITURE	2,464	0	08/24
CO#: 1D	EQFN	001 EQUIPMENT AND FURNITURE	1,091	0	10/24
819 19202301		PROCURE AND OUTFIT 90 FDNY AMBULANCES			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	845	0	06/25
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	764	0	07/24
CO#: D	EQFN	001 EQUIPMENT AND FURNITURE	2,171	0	08/24
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE	92	0	09/24
CO#: F	EQFN	001 EQUIPMENT AND FURNITURE	565	0	10/24
CO#: G	EQFN	001 EQUIPMENT AND FURNITURE	4,181	0	12/24
819 19202401		PROCURE AND OUTFIT 79 FDNY AMBULANCES			
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	6,369	0	06/25
CO#: 03	EQFN	001 EQUIPMENT AND FURNITURE	71	0	07/24
CO#: 04	EQFN	001 EQUIPMENT AND FURNITURE	371	0	08/24
CO#: 05	EQFN	001 EQUIPMENT AND FURNITURE	1,003	0	09/24

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
819 19202501	PROCURE AND OUTFIT 106 FDNY AMBULANCES				
	EQFN 001 EQUIPMENT AND FURNITURE		1,211	0	06/25
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		6,961	0	06/26
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE		3,481	0	06/27
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE		49,836	0	12/24

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

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

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

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

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

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$19,000.47 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)			
CONS	012 CONSTRUCTION	16	0	06/25

BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,973,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
096 HRDNGREEN	Greenburger Center for Social and Criminal Justice			
CONS	002 CONSTRUCTION	2,973	0	06/28

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

BUDGET LINE: HR-DN02W FMS #: 096 A71 MOSHOLU MONTEFIORE COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$483,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										483							
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 MMCCROOFF CONS	FA-Roof Repairs to MMCC Main Center 005 CONSTRUCTION	483	0	06/26

BUDGET LINE: HR-DN04A FMS #: 096 A73 CHURCHES UNITED FOR FAIR HOUSING, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,000,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL(C)*		*	*	*	*	4,000	*	*	*	*	*	*	4,000	4,000
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRDNFHOUSITE	Churches United for Fair Housing, Inc. 001 SITE	4,000	0	06/25

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

BUDGET LINE: HR-DN04J FMS #: 096 A74 CHILDREN OF PROMISE, NYC  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										2,000							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRDNPROM	Children of Promise, NYC			
SITE	003 SITE	2,000	0	06/26

BUDGET LINE: HR-DN05D FMS #: 096 A85 NEW YORK IMMIGRATION COALITION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRDMN05D1	FA-New York Immigration Coalition- Property Acquisition			
CONS	005 CONSTRUCTION	4,500	0	06/25



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

BUDGET LINE: HR-DN05F FMS #: 096 A84  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NYC FIRST, INC.  
 \$63,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												63					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRCSTEM	NYC FIRST, INC.--STEM CENTER EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/27

BUDGET LINE: HR-DN05J FMS #: 096 A83  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

LIFE OF HOPE CENTER (LOHC)  
 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,400										1,400					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRLOHC	FA-Life of Hope			
CONS	002 CONSTRUCTION	1,400	0	06/27

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

BUDGET LINE: HR-DN05V FMS #: 096 A89 MIXTECA ORGANIZATION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
		1,250	*		*		*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 HRMIXTECA	FA-Mixteca Organization Inc.			
CONS	002 CONSTRUCTION	1,250	0	06/25

BUDGET LINE: HR-DN06A FMS #: 096 A90 ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,255,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
		1,255	*		*		*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				JUNE	FY 25		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,255	*	1,255
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,255	*	1,255
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 HRARABAA	FA-Arab American Association of NY Inc.			
CONS	002 CONSTRUCTION	1,255	0	06/25

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

BUDGET LINE: HR-DN06U FMS #: 096 A91 MARTIN DE PORRES YOUTH AND FAMILY SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/24 \$117,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HRCNMART	MARTIN DE PORRES YOUTH AND FAMILY SERVICES VANS -- PURCHASE	117	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE			

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$725,000.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$571,032.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,890,684.97 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	725	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 HRKN1531	FIAO - Pre-K room	725	0	06/26
EQFN	007 EQUIPMENT AND FURNITURE			

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

BUDGET LINE: HR-DN170 FMS #: 096 A13 GOOD SHEPHERD SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/24 \$195,781.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	196 *	196
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	196 *	196
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center			
EQFN	005 EQUIPMENT AND FURNITURE	196	0	06/25

BUDGET LINE: HR-DN376 FMS #: 096 A92 SELFHELP COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$174,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	174	*	*	*	*	*	*	*	(C)*	*	174	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	174 *	174
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 HRCNSHCS	SELFHELP COMMUNITY SERVICES, INC. -- OUTFITTING FOR NEW HEAD			
EQFN	001 EQUIPMENT AND FURNITURE	174	0	06/27

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

BUDGET LINE: HR-DN449		FMS #: 096 A44	THOMAS MOTT OSBORNE MEMORIAL FUND																		
AVAILABLE BALANCE AS OF: 11/30/24			\$1,850,000.00	(CITY)																\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)																\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$ .00	(CITY)																\$ .00 (NON-CITY)	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*												
APPROPRIATIONS	(N)*		*		*		*		*											1,849 *	
										FY 2025											
										COMMITMENT PLAN											
										(N)*											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,849
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,849
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRDN4591	CONS	Thomas Mott Osborne Memorial Fund (Fulton)	1,849	0	06/28
		001 CONSTRUCTION			

BUDGET LINE: HR-DN482		FMS #: 096 A62	HANAC, INC.																		
AVAILABLE BALANCE AS OF: 11/30/24			\$430,000.00	(CITY)																	\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)																	\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)																	\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*												
APPROPRIATIONS	(N)*		*		*		*		*												430 *
										FY 2025											
										COMMITMENT PLAN											
										(N)*											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRQNHANAC	CONS	HANAC, INC: Construction of Community Center	430	0	06/29
		005 CONSTRUCTION			

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

BUDGET LINE: HR-DN803		FMS #: 096 A60		CENTER FOR URBAN COMMUNITY SERVICES, INC.																							
AVAILABLE BALANCE AS OF: 11/30/24		\$811,075.00		(CITY)								\$ .00		(NON-CITY)													
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)													
ITD EXPENDITURES:		\$39,925.00		(CITY)								\$ .00		(NON-CITY)													
		* FY 25		* FY 26		* FY 27		* FY 28		* FY 26		* FY 27		* FY 28		* FY 29											
ADOPTED (C)*		*		*		*		*		450 *		371 *		40 *		*											
APPROPRIATIONS																											
(N)*		*		*		*		*		*		*		*		*											
												FY 2025															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRDMNFUCS	EQFN	Center for Urban Community Services, Inc.-I/O 005 EQUIPMENT AND FURNITURE	450	0	06/26
850 HRDNCFCUS	EQVH	Center for Urban Community Services, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES	40	0	06/28
850 HRMN803	EQFN	Center for Urban Community Services, Inc. 14th Street Outfit 005 EQUIPMENT AND FURNITURE	296	0	06/27
	EQFN	006 EQUIPMENT AND FURNITURE	25	0	06/27
	EQFN	007 EQUIPMENT AND FURNITURE	50	0	06/27

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

BUDGET LINE: HR-DN917 FMS #: 096 A75 ALI FORNAY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,332,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												432					
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	*	2,900	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	*	2,900	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRDNALIF SITE	Ali Forney Center Transgender Youth Homeless Housing 002 SITE	2,900	0	06/25
850 HRDFORN EQFN	Ali Forney Center: Drop-in Center 003 EQUIPMENT AND FURNITURE	432	0	06/27

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$385,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										385							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRQNKAFK CONS	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const 011 CONSTRUCTION	25	0	06/26
CONS	012 CONSTRUCTION	360	0	06/26

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

BUDGET LINE: HR-DN929 FMS #: 096 A55 NEW YORK COMMON PANTRY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$15,870.36 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$107,130.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$75,619.64 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	*	108		
FORCST(C)*	*	*	*	107	*	*	*	*	*	*	*	*	1	*	108		
ACTUAL(C)*	*	*	*	107	*	*	*	*	*	*	*	*	*	*	107		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRDNNYCOP	RG EQVH	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN 002 EQUIPMENT - VEHICLES	3	0	06/32
850 HRDNPTRUC	EQVH	New York Common Pantry Inc-Vehicle Purchase 001 EQUIPMENT - VEHICLES	108	0	06/25
	EQVH	002 EQUIPMENT - VEHICLES	15	0	06/32

BUDGET LINE: HR-DN942 FMS #: 096 A61 EMERALD ISLE IMMIGRATION CENTER INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,550,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRDN9421	CONS	Emerald Isle Immigration Center Renovation 005 CONSTRUCTION	1,550	0	06/25



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

BUDGET LINE: HR-KN04J		FMS #: 096 A82	CHILDREN OF PROMISE, NYC														
AVAILABLE BALANCE AS OF: 11/30/24			\$24,787.00	(CITY)											\$ .00 (NON-CITY)		
CONTRACT LIABILITY:			\$267,213.00	(CITY)											\$ .00 (NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00 (NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		268	*	268
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		292	*	292
ACTUAL	(C)*	*	*	*	267	*	*	*	*	*	*	*	*		*	*	267
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRKNCPVAN		Children of Promise NYC: Purchase of 2 Vans			
	EQVH	001 EQUIPMENT - VEHICLES	268	0	06/25
	EQVH	002 EQUIPMENT - VEHICLES	24	0	06/32

BUDGET LINE: HR-KN04T		FMS #: 096 A76	BROWNSVILLE PARTNERSHIP, INC.														
AVAILABLE BALANCE AS OF: 11/30/24			\$313,000.00	(CITY)											\$ .00 (NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00 (NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00 (NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		313	*		*	
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRKNBPIIO		Brownsville Partnership Inc: The Rise Initial Outfitting			
	EQFN	004 EQUIPMENT AND FURNITURE	313	0	06/27

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

BUDGET LINE: HR-KN05J FMS #: 096 A81 LIFE OF HOPE CENTER (LOHC)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												3,000					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRLOHC CONS	FA-Life of Hope 001 CONSTRUCTION	3,000	0	06/27

BUDGET LINE: HR-KN05V FMS #: 096 A86 MIXTECA ORGANIZATION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,250															
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRMIXTECA CONS	FA-Mixteca Organization Inc. 001 CONSTRUCTION	1,250	0	06/25

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

BUDGET LINE: HR-KN06A		FMS #: 096 A87	ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 11/30/24			\$500,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 25	* 500	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 29	* *
APPROPRIATIONS	(N)*																	
										FY 2025								
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*		500	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*		500	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRARABAA	CONS	FA-Arab American Association of NY Inc. 001 CONSTRUCTION	500	0	06/25

BUDGET LINE: HR-KN103		FMS #: 096 A48	CITY HARVEST, INC.																
AVAILABLE BALANCE AS OF: 11/30/24			\$210,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$116,000.00	(CITY)									\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 25	* 207	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 26	* *	FY 27	* 207	* *	FY 28	* *	FY 29	* *
APPROPRIATIONS	(N)*																		
										FY 2025									
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRKCHBK	EQFN	CITY HARVEST--REFRIGERATED TRUCK PURCHASE (CAPGRANTS SUBMISS 001 EQUIPMENT AND FURNITURE	207	0	06/27
850 HRQNCIHA	EQVH	City Harvest, Inc. -Vehicle Purchase(s) 003 EQUIPMENT - VEHICLES	3	0	06/33

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

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										1,000							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 HRKN1531	FIAO - Pre-K room			
EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/26
EQFN	009 EQUIPMENT AND FURNITURE	500	0	06/26

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/24 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center			
EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/25

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

BUDGET LINE: HR-MN05D		FMS #: 096 A78		NEW YORK IMMIGRATION COALITION, INC.											
AVAILABLE BALANCE AS OF: 11/30/24				\$500,000.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29	(C)*	FY 26	FY 27	FY 28	FY 29	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	
										COMMITMENT PLAN					
										FY 2025					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRDMN05D1 CONS	FA-New York Immigration Coalition- Property Acquisition 006 CONSTRUCTION	500	0	06/25

BUDGET LINE: HR-MN05F		FMS #: 096 A79		NYC FIRST, INC.											
AVAILABLE BALANCE AS OF: 11/30/24				\$187,000.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29	(C)*	FY 26	FY 27	FY 28	FY 29	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	187	*	*	
										COMMITMENT PLAN					
										FY 2025					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	187	187	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRMNSTEM EQFN	NYC First, Inc: Stem Center Equipment 001 EQUIPMENT AND FURNITURE	187	0	06/27

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

BUDGET LINE: HR-MN376 FMS #: 096 A88 SELFHELP COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$173,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		173	*		*		*		*		*	173	*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRMNSHCS	EQFN	SELFHELP COMMUNITY SERVICES--INITIAL OUTFITTING OF NEW HEADQ	173	0	06/27
		001 EQUIPMENT AND FURNITURE			

BUDGET LINE: HR-MN567 FMS #: 096 A50 GOD'S LOVE WE DELIVER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$190,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		140	*		*		*		*		*	140	*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRMNLWD1	EQVH	God's Love We Deliver: Vehicle Purchase	140	0	06/27
		001 EQUIPMENT - VEHICLES			
850 HRMN567	EQVH	God's Love We Deliver, Inc: Refrigerated Van	50	0	06/25
		002 EQUIPMENT - VEHICLES			

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

BUDGET LINE: HR-MN653 FMS #: 096 234 HENRY STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 11/30/24 \$95,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$80,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*			95	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*			*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRMNHENIT	EQFN	Henry Street Settlement: IT Upgrade 001 EQUIPMENT AND FURNITURE	95	0	06/27

BUDGET LINE: HR-MN803 FMS #: 096 A66 CENTER FOR URBAN COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$240,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	150	*	90	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRDMNFUCS	EQFN	Center for Urban Community Services, Inc.-I/O 006 EQUIPMENT AND FURNITURE	150	0	06/26
850 HRMN803	EQFN	Center for Urban Community Services, Inc. 14th Street Outfit 002 EQUIPMENT AND FURNITURE	90	0	06/27

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

BUDGET LINE: HR-MN929		FMS #: 096 A64		NEW YORK COMMON PANTRY															
AVAILABLE BALANCE AS OF: 11/30/24				\$77,607.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$254,393.00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00 (CITY)														\$ .00 (NON-CITY)	
* FY 25		* FY 26		* FY 27		* FY 28		* (C)*		* FY 26		* FY 27		* FY 28		* FY 29		*	
ADOPTED (C)*																			
APPROPRIATIONS								COMMITMENT PLAN											
(N)*								(N)*											

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
ACTUAL(C)*	100	*	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRMNCOMM	01 EQVH	New York Common Pantry: Box Truck Purchase	3	0	06/32
850 HRMNCOMM	EQVH	NY Common Pantry: Nourish Sprinter Van	75	0	06/25
850 HRMNPENTRY	EQVH	New York Common Pantry - Vehicle Purchase	100	0	06/25



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

BUDGET LINE: HR-QN05G FMS #: 096 A80  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

URBAN JUSTICE CENTER  
 \$79,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

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

FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		79	*	79
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		79	*	79
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRQNUJCV	Urban Justice Center: Vehicle Purchase			
EQVH	001 EQUIPMENT - VEHICLES	79	0	06/25

BUDGET LINE: HR-QN103 FMS #: 096 A17  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CITY HARVEST, INC.  
 \$183,000.00 (CITY)  
 \$ .00 (CITY)  
 \$208,000.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	180	*		*		*		*	180	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRQNCQB	HRQNCQB			
EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/26
850 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)			
EQVH	001 EQUIPMENT - VEHICLES	3	0	06/33

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

BUDGET LINE: HR-QN482 FMS #: 096 235 HANAC, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*	1,000	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRQNHANAC	CONS	HANAC, INC: Construction of Community Center 004 CONSTRUCTION	1,000	0	06/29

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRQNKAFK	CONS	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const 009 CONSTRUCTION	700	0	06/26
	CONS	010 CONSTRUCTION	1,000	0	06/26

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

BUDGET LINE: HR-XN02W FMS #: 096 237 MOSHOLU MONTEFIORE COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$52,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52	
ACTUAL(C)*	*	*	*	*	52	*	*	*	*	*	*	*	*	*	52	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 MMCCROOFF CONS	FA-Roof Repairs to MMCC Main Center 004 CONSTRUCTION	600	0	06/26
850 HRXN02W EQVH	Mosholu Montefiore Community Center: Passenger Van 002 EQUIPMENT - VEHICLES	52	0	06/25

BUDGET LINE: HR-XN929 FMS #: 096 A42 NEW YORK COMMON PANTRY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$242,216.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$77,393.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$88,427.00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	239	*	239	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	239	*	239	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRXNCOMV CO#: 01 EQVH	New York Common Pantry, Inc: Nourish Senior Program Vehicle 001 EQUIPMENT - VEHICLES	1	0	06/32
850 HRXNCOMV2 EQVH	NY Common Pantry, Inc: Purchase of 2 Refrigerated Vehicles 001 EQUIPMENT - VEHICLES	239	0	06/25

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

BUDGET LINE: HR-25      FMS #: 096 203      IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES													
AVAILABLE BALANCE AS OF: 11/30/24			\$21,029,391.23 (CITY)				\$2,455,996.43 (NON-CITY)						
CONTRACT LIABILITY:			\$108,786,959.22 (CITY)				\$10,668,828.84 (NON-CITY)						
ITD EXPENDITURES:			\$402,668,693.45 (CITY)				\$98,184,983.08 (NON-CITY)						
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28		FY 26	FY 27	FY 28	FY 29				
	26,901	30,621	16,816			42,563	16,429	11,848	12,363				
APPROPRIATIONS (N)*	2,085	13,866	7,006			11,996	7,351	6,000	1,837				
COMMITMENT PLAN													
FY 2025													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST(C)*		268	28,921									11,179	40,368
ACTUAL(C)*	3,160	29,342	387									11,499	40,688
PLAN (N)*													
FORCST(N)*												3,480	3,480
ACTUAL(N)*	2,432	129										3,660	2,562

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES			
CONS	047 CONSTRUCTION	9,900	0	06/29
EQFN	048 EQUIPMENT AND FURNITURE	131	0	06/29
CONS	049 CONSTRUCTION	9,900	0	06/30
EQFN	050 EQUIPMENT AND FURNITURE	781	0	06/30
CONS	051 CONSTRUCTION	1,640	0	06/31
EQFN	052 EQUIPMENT AND FURNITURE	812	0	06/31
CONS	053 CONSTRUCTION	2,874	0	06/32
CONS	054 CONSTRUCTION	3,162	0	06/33
096 HR25ENYF	East New York Outfitting			
EQFN	003 EQUIPMENT AND FURNITURE	3,309	2,547	06/25
096 HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)			
EQFN	008 EQUIPMENT AND FURNITURE	677	645	06/26
096 HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses			
CONS	004 CONSTRUCTION	571	430	06/25
CONS	006 CONSTRUCTION	5,659	4,259	06/26
096 HR25NORC	Construction: 32-20 Northern Blvd Consolidation			
CONS	001 CONSTRUCTION	5,025	2,475	06/26
EQFN	002 EQUIPMENT AND FURNITURE	5,025	2,475	06/28
CONS	003 CONSTRUCTION	10,050	4,950	06/27
096 HR25NORF	Outfitting: 32-20 Northern Blvd Consolidation			
EQFN	003 EQUIPMENT AND FURNITURE	1,340	660	06/26
EQFN	004 EQUIPMENT AND FURNITURE	3,149	1,551	06/27
096 HR25PTMFC	Construction: 102-50 Foster Ave Print to Mail Relocation			
CONS	003 CONSTRUCTION	202	171	06/25
096 HR25QCRTF	Furniture for OCSS space in Qns Court			
EQFN	003 EQUIPMENT AND FURNITURE	198	102	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HR25TREM	555 E Tremont Construction			
CONS	004 CONSTRUCTION	1,650	850	06/26
CONS	005 CONSTRUCTION	1,650	850	06/27
096 HR25TREM	555 E Tremont Outfitting			
EQFN	005 EQUIPMENT AND FURNITURE	1,508	778	06/26
096 HR25VAND	470 Vanderbilt Renovations to accommodate staff from 15 MTC			
CONS	001 CONSTRUCTION	2,171	1,829	06/26
096 HR25103FC	Construction: 103-00 Foster Ave Lease Renewal			
EQFN	003 EQUIPMENT AND FURNITURE	1,620	1,380	06/29
096 HR25103FF	Outfitting: 103-00 Foster Ave Lease Renewal			
EQFN	003 EQUIPMENT AND FURNITURE	270	230	06/29
096 HR258AVE	400 8th Ave Outfitting			
EQFN	005 EQUIPMENT AND FURNITURE	1,220	628	06/28
EQFN	006 EQUIPMENT AND FURNITURE	442	227	06/29
125 AGNYCHAG	Aging-1-2024 Renovation of large Older Adult Center			
CONS	004 CONSTRUCTION	762	0	06/26
850 HAM18MHCC	Mariner's Harbor Community Center			
IFSP	601 IFA CONSTRUCTION SUPERVIS	95	0	02/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	02/25
850 HR25BRCS	Brownsville Community Center DESIGN BUILD			
CO#: BL CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/25
CO#: 25 CNSP	003 CONSTRUCTION SUPERVISION	1,184	0	06/26
CO#: RR SVCS	004 SERVICES	387	0	06/25
CONS	007 CONSTRUCTION	1,046	0	06/26
CO#: BL CONS	007 CONSTRUCTION	1,953	0	06/26
CO#: ML CONS	007 CONSTRUCTION	6,047	0	06/25
CO#: P3 CONS	007 CONSTRUCTION	28,921	0	09/24
CONS	100 CONSTRUCTION	22	0	06/25
CO#: 01 CONS	100 CONSTRUCTION	9	0	06/25
CO#: 08 IFDS	600 IFA DESIGN	100	0	01/25
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	04/25
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES			
DSGN	018 DESIGN	52	0	08/24
SVCS	205 SERVICES	216	0	08/24
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES			
CO#: 01 DSGN	001 DESIGN	600	0	06/26
CONS	002 CONSTRUCTION	3,534	0	06/26
CO#: 01 SVCS	006 SERVICES	442	0	06/26
CO#: 01 CNSP	013 CONSTRUCTION SUPERVISION	137	0	06/26
CO#: 02 CNSP	013 CONSTRUCTION SUPERVISION	1,630	0	06/26
CONS	015 CONSTRUCTION	2,292	0	06/26
CONS	016 CONSTRUCTION	1,580	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 03	CONS 017 CONSTRUCTION		9,988	0	06/26
CO#: 04	IFDS 600 IFA DESIGN		300	0	10/25
CO#: 04	IFDS 600 IFA DESIGN		300	0	01/25
856 HR25FOSTC	HRA - 10300 FOSTER AVE. BKLYN				
CO#: DR	CONS 002 CONSTRUCTION		54	33	06/25
856 HR25QCRT	151-20 Jamaica Ave 4th floor				
CO#: E	CONS 002 CONSTRUCTION		379	197	06/25
	CONS 004 CONSTRUCTION		965	500	06/26
856 HR258AVEC	400 8th Ave Construction				
CO#: B	CONS 003 CONSTRUCTION		5,603	2,897	06/28

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BUDGET LINE: HR-109		FMS #: 096 220		PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																						
AVAILABLE BALANCE AS OF: 11/30/24				\$220,000.42 (CITY)								\$459,353.52 (NON-CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$2,007,754.58 (CITY)								\$1,901,207.48 (NON-CITY)														
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
ADOPTED (C)*	*		*	239	*	246	*	351	*	(C)*	*	361	*	246	*	351	*	350	*							
APPROPRIATIONS (N)*	*		*	95	*	180	*	365	*	COMMITMENT PLAN (N)*	*	375	*	257	*	365	*	365	*							
										FY 2025																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES				
	EQVH 010 EQUIPMENT - VEHICLES		364	379	06/30
	EQVH 017 EQUIPMENT - VEHICLES		98	102	06/25
CO#: TP	EQVH 017 EQUIPMENT - VEHICLES		351	365	06/28
CO#: TP	EQVH 018 EQUIPMENT - VEHICLES		350	365	06/29
	EQVH 029 EQUIPMENT - VEHICLES		361	375	06/26
	EQVH 030 EQUIPMENT - VEHICLES		246	257	06/27
	EQVH 032 EQUIPMENT - VEHICLES		379	394	06/31
	EQVH 033 EQUIPMENT - VEHICLES		433	450	06/32
	EQVH 034 EQUIPMENT - VEHICLES		450	468	06/33

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-110      FMS #: 096 221      COMMUNICATION SYSTEM DEVELOPMENT												
AVAILABLE BALANCE AS OF: 11/30/24			\$16,400,762.24	(CITY)		\$10,013,293.32	(NON-CITY)					
CONTRACT LIABILITY:			\$3,063,359.75	(CITY)		\$2,500,714.41	(NON-CITY)					
ITD EXPENDITURES:			\$32,522,659.60	(CITY)		\$32,877,485.28	(NON-CITY)					
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS	(N)*	99	336	504		1,651	749		12,992			
					COMMITMENT PLAN							
					(N)*	731	779					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,081	16,081
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,080	16,080
ACTUAL(C)*	*	6,632	244	156	*	*	*	*	*	*	*	*	*	7,032
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,540	12,540
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,540	12,540
ACTUAL(N)*	*	5,583	187	132	*	*	*	*	*	*	*	*	*	5,902

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HR110BWYJ	EQFN	2440 Fulton Broadway Junction Telecom Upgrades			
		002 EQUIPMENT AND FURNITURE	418	321	06/25
096 HR110CAOD	EQFN	Cash Assistance-On Demand			
		003 EQUIPMENT AND FURNITURE	1,282	568	06/25
		004 EQUIPMENT AND FURNITURE	1,651	731	06/26
096 HR110CYBE	EQFN	Telecommunication Cybersecurity			
		002 EQUIPMENT AND FURNITURE	13,194	11,240	06/25
096 HR110E16T	EQFN	109 East 16th street			
		002 EQUIPMENT AND FURNITURE	417	245	06/25
096 HR110ONCS	EQFN	One Number Cloud Solution			
		003 EQUIPMENT AND FURNITURE	201	166	06/25
096 HR110TPOY	EQFN	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES			
		009 EQUIPMENT AND FURNITURE	569	0	06/25
		013 EQUIPMENT AND FURNITURE	12,992	0	06/29
		015 EQUIPMENT AND FURNITURE	496	0	06/31
		017 EQUIPMENT AND FURNITURE	4,137	0	06/33
		018 EQUIPMENT AND FURNITURE	4,344	0	06/34
		019 EQUIPMENT AND FURNITURE	4,474	0	06/35
096 HR110WAIT	EQFN	Wide Area Implementation Technology			
		012 EQUIPMENT AND FURNITURE	749	779	06/27

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BUDGET LINE: HR-120		FMS #: 096 224	COMPUTER EQUIPMENT										
AVAILABLE BALANCE AS OF: 11/30/24		\$62,552,755.14	(CITY)				\$37,969,119.39	(NON-CITY)					
CONTRACT LIABILITY:		\$4,046,638.05	(CITY)				\$2,358,539.42	(NON-CITY)					
ITD EXPENDITURES:		\$302,335,526.62	(CITY)				\$156,865,208.23	(NON-CITY)					
ADOPTED (C)*		FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *			
APPROPRIATIONS		14,617 *	14,294 *	19,035 *	COMMITMENT PLAN		40,184 *	17,775 *	19,035 *	9,910 *			
(N)*		9,773 *	8,061 *	5,888 *	11,746 *	(N)*	22,257 *	5,947 *	11,746 *	1,396 *			
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	48,528 *	48,528
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	51,358 *	51,358
ACTUAL(C)*	1,513	680	895	64	102	*	*	*	*	*	*	*	3,254
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	34,018 *	34,018
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	36,401 *	36,401
ACTUAL(N)*	*	458	689	*	81	*	*	*	*	*	*	*	1,228

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HR120AHRA		AHRA New Build - New Integration Scope AHRA New Build - New			
	EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	1,125	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	2,250	0	06/29
096 HR120AHR8		AHRA R8			
	EQFN	002 EQUIPMENT AND FURNITURE	2,300	0	06/25
	EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/26
096 HR120ARCH		Archibus Software			
	EQFN	002 EQUIPMENT AND FURNITURE	493	415	06/25
	EQFN	003 EQUIPMENT AND FURNITURE	1,215	1,023	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	141	120	06/27
096 HR120ATDA		Alternative Data Formats			
	EQFN	001 EQUIPMENT AND FURNITURE	345	293	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	115	98	06/27
	EQFN	005 EQUIPMENT AND FURNITURE	5,362	0	06/34
	EQFN	006 EQUIPMENT AND FURNITURE	5,523	0	06/35
096 HR120BAIT		Burials BAIT 2.0			
	EQFN	003 EQUIPMENT AND FURNITURE	1,449	0	06/25
096 HR120BROC		Data Center Brocade Switches Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	2,823	2,378	06/25
096 HR120BWYJ		2440 Fulton Broadway Junction IT Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	1,478	1,138	06/25
096 HR120CAO2		Cash Assistance on Demand R2			
	EQFN	002 EQUIPMENT AND FURNITURE	3,057	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	1,057	0	06/27
096 HR120CAPO		CA-POS Integration and E-apps			
	EQFN	003 EQUIPMENT AND FURNITURE	974	417	06/26



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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	EQFN 004 EQUIPMENT AND FURNITURE		974	417	06/27
096 HR120CCIN	Master Data Management/Common Client Index				
	EQFN 001 EQUIPMENT AND FURNITURE		4,500	0	06/27
	EQFN 002 EQUIPMENT AND FURNITURE		2,250	0	06/28
	EQFN 003 EQUIPMENT AND FURNITURE		2,250	0	06/29
096 HR120CEQ2	Computer Equipment Replacement				
	EQFN 005 EQUIPMENT AND FURNITURE		399	380	06/25
096 HR120CEQ3	PC Refresh at DSS Sites Citywide				
	EQFN 001 EQUIPMENT AND FURNITURE		13,927	11,731	06/26
096 HR120COLO	Co-location Migration Implementation				
	EQFN 004 EQUIPMENT AND FURNITURE		23,119	19,473	06/25
	EQFN 005 EQUIPMENT AND FURNITURE		2,687	2,263	06/26
096 HR120CORE	Data Center Core and POS Environment				
	EQFN 003 EQUIPMENT AND FURNITURE		8,832	7,440	06/28
	EQFN 004 EQUIPMENT AND FURNITURE		981	825	06/29
	EQFN 005 EQUIPMENT AND FURNITURE		1,020	859	06/30
	EQFN 006 EQUIPMENT AND FURNITURE		1,061	894	06/31
096 HR120CSPC	OCSS Computer Equipment Replacement				
	EQFN 002 EQUIPMENT AND FURNITURE		538	1,044	06/26
096 HR120CUR2	CuRReNt NYC R2				
	EQFN 004 EQUIPMENT AND FURNITURE		5,600	0	06/26
	EQFN 005 EQUIPMENT AND FURNITURE		2,700	0	06/27
096 HR120CYBE	Cybersecurity				
	EQFN 004 EQUIPMENT AND FURNITURE		1,998	1,702	06/25
	EQFN 005 EQUIPMENT AND FURNITURE		4,192	3,571	06/26
	EQFN 006 EQUIPMENT AND FURNITURE		1,080	920	06/27
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES				
	EQFN 023 EQUIPMENT AND FURNITURE		136	0	06/30
	EQFN 024 EQUIPMENT AND FURNITURE		7,127	0	06/31
	EQFN 026 EQUIPMENT AND FURNITURE		2,546	0	06/33
096 HR120ECMS	Enterprise Contract Management System				
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/27
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	06/28
	EQFN 003 EQUIPMENT AND FURNITURE		3,750	0	06/29
096 HR120EDA	Electronic Documents Automation				
	EQFN 003 EQUIPMENT AND FURNITURE		8,805	7,417	06/25
	EQFN 004 EQUIPMENT AND FURNITURE		948	798	06/26
	EQFN 007 EQUIPMENT AND FURNITURE		800	674	06/27
096 HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)				
	EQFN 008 EQUIPMENT AND FURNITURE		1,581	1,347	06/27
	EQFN 009 EQUIPMENT AND FURNITURE		2,636	2,246	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HR120FF13 EQFN	Fair Fares Phase 1-3 006 EQUIPMENT AND FURNITURE	205	0	06/25
096 HR120HIBT EQFN	Hart Island Burials Project 003 EQUIPMENT AND FURNITURE	1,607	0	06/25
096 HR120IDAM EQFN	Identity Access Management 002 EQUIPMENT AND FURNITURE	315	268	06/27
096 HR120IDN3 EQFN	IDNYC Applications 001 EQUIPMENT AND FURNITURE	375	0	06/25
	EQFN 002 EQUIPMENT AND FURNITURE	1,791	0	06/26
	EQFN 003 EQUIPMENT AND FURNITURE	714	0	06/27
096 HR120INFP EQFN	Infoline Unified Data Portal 002 EQUIPMENT AND FURNITURE	679	571	06/27
	EQFN 003 EQUIPMENT AND FURNITURE	1,358	1,144	06/28
	EQFN 004 EQUIPMENT AND FURNITURE	679	571	06/29
096 HR120INTP EQFN	Unified Intranet Portal 001 EQUIPMENT AND FURNITURE	271	228	06/28
096 HR120IVSS EQFN	Information Verification Services 003 EQUIPMENT AND FURNITURE	243	163	06/25
096 HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 009 EQUIPMENT AND FURNITURE	88	92	06/26
	EQFN 010 EQUIPMENT AND FURNITURE	88	92	06/27
096 HR120OMNY EQFN	Fair Fares OMNY integration 003 EQUIPMENT AND FURNITURE	2,157	0	06/25
	EQFN 004 EQUIPMENT AND FURNITURE	604	0	06/26
096 HR120OPTN EQFN	OPTIONS 007 EQUIPMENT AND FURNITURE	12	11	06/25
096 HR120PRNT EQFN	Printer Refresh 001 EQUIPMENT AND FURNITURE	651	592	06/25
096 HR120PSEC EQFN	POS Security Enhancements 001 EQUIPMENT AND FURNITURE	543	458	06/27
	EQFN 002 EQUIPMENT AND FURNITURE	543	458	06/28
096 HR120PSEQ EQFN	Printers for Foster Ave Print Shop 004 EQUIPMENT AND FURNITURE	360	303	06/25
096 HR120QCHU EQFN	Queens Courthouse Upgrade 001 EQUIPMENT AND FURNITURE	54	46	06/25
096 HR120SNCR EQFN	SNAP Claims and Recoupment(CR) 001 EQUIPMENT AND FURNITURE	512	431	06/26
	EQFN 002 EQUIPMENT AND FURNITURE	512	431	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HR120SNOW	Service NOW Asset Management Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	706	594	06/26
096 HR120SORT	Shelter Occupancy Reporting and Tracking System (SORTS)			
EQFN	001 EQUIPMENT AND FURNITURE	520	230	06/27
EQFN	002 EQUIPMENT AND FURNITURE	520	230	06/28
096 HR1208AVE	400 8TH AVE IT Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	381	321	06/27

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TOTALS FOR: HR HUMAN RESOURCES

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	33,547 *	45,477 *	31,356 *	19,386	92,549 *	41,844 *	36,096 *	37,045
NON-CITY(N)	11,956 *	22,358 *	13,578 *	12,111	35,359 *	14,334 *	18,111 *	3,598
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	4,773		0 *	0 *	2,432	
AUG	268 *	268 *	36,654		0 *	0 *	6,171	
SEPT	28,921 *	28,921 *	1,526		0 *	0 *	876	
OCT	0 *	107 *	595		0 *	0 *	132	
NOV	0 *	0 *	4,154		0 *	0 *	81	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	95,024 *	100,864 *	0		50,140 *	52,703 *	0	
FY 25	124,213 *	130,160 *	47,701		50,140 *	52,703 *	9,692	

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 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D101		FMS #: 841 D95	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/24		\$10,723,426.31	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$3,874,158.24	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$15,027,118.67	(CITY)								\$ .00	(NON-CITY)
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28			FY 26	FY 27	FY 28	FY 29	
		2,757	*	*	*	*		4,667	2,435	421	*	
APPROPRIATIONS (N)*		COMMITMENT PLAN										
		*	*	*	*	*		*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,950	2,950
FORCST(C)*	*	*	300	*	*	*		*	*	*	*	*	2,650	2,950
ACTUAL(C)*	*	*	300	*	*	*		*	*	*	*	*	*	300
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC	CONS	CITYWIDE RECONSTRUCTION OF STREETS 407 CONSTRUCTION	300	0	06/27
841 HWD10109	CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/27
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/27
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/27
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/27
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/27
841 HWK00514	CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/28
841 HW349LUM	CO#: A CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 078 CONSTRUCTION 175 CONSTRUCTION	50 500	0 0	06/25 06/25
846 P-200PPOC	CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M 440 CONSTRUCTION	300	0	06/25
850 HWCSCHPMN	CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 105 CONSTRUCTION	200	0	06/26
850 HWD005K01	CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/28

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWD007K03 DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 102 DESIGN	150	0	06/27
850 HWKNBP DSGN	North Brooklyn Pedestrian Safety 003 DESIGN	300	0	06/25
850 HWK1669B CONS	4th Ave Safety Improvements - Phase B, BED829 104 CONSTRUCTION	500	0	06/27
850 HWK1674 DSGN	Flatbush Avenue Downtown Brooklyn Safety Improvements 004 DESIGN	1,300	0	06/25
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 RD 100 CONSTRUCTION ROADWAYS	160	0	06/26
CO#: A	CONS RD 100 CONSTRUCTION ROADWAYS	500	0	06/26
850 HWK900 CONS	Brownsville Pedestrian Safety Improvements 004 CONSTRUCTION	300	0	06/26
850 HWTRK1 CONS	Trench Restoration - Brooklyn 103 CONSTRUCTION	300	0	06/26
CO#: A	CONS 104 CONSTRUCTION	300	0	06/26
CO#: B	CONS 105 CONSTRUCTION	150	0	06/26
	CONS 106 CONSTRUCTION	500	0	06/26
	CONS 107 CONSTRUCTION	500	0	06/26
	CONS 109 CONSTRUCTION	1,757	0	06/26
850 SAND1048 CNSP	BWG - Sunset Park North, BED-807 205 CONSTRUCTION SUPERVISION	500	0	06/25

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

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/24			\$13,822,570.42	(CITY)				\$1,804,856.51	(CITY)				\$0.00 (NON-CITY)
CONTRACT LIABILITY:			\$1,804,856.51	(CITY)				\$0.00	(NON-CITY)				\$0.00 (NON-CITY)
ITD EXPENDITURES:			\$11,231,175.02	(CITY)				\$0.00	(NON-CITY)				\$0.00 (NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 26	FY 27	FY 28	FY 29	FY 30	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	1,416	4,205	8,426	170	*	*
								COMMITMENT PLAN					
								(N)*					

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	1,550	*	*	*	*	*	375	1,925
FORCST(C)*		*	*	300	*	*	*	*	*	*	*	*	1,625	1,925
ACTUAL(C)*		*	*	300	*	*	*	*	*	*	*	*	*	300
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWD10214	CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	1	0	06/28
841 HBRIBIKE	CONS	Roosevelt Island Bridge Bike Lane 001 CONSTRUCTION	150	0	06/26
841 HWD102M01	CONS	Forsyth Plaza Kiosk Power/Electrical Improvements 001 CONSTRUCTION	400	0	06/27
841 HWD10216	CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/27
841 HWD10217	CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/27
841 HWD10220	CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/27
841 HWM2026	CONS	Yeshiva University Public Space Improvements Phase 2 001 CONSTRUCTION	1,600	0	06/28
	CONS	002 CONSTRUCTION	6,750	0	06/28
841 HWM2027	CONS	W Houston Pedestrian and Bike Improvements 003 CONSTRUCTION	75	0	06/28
841 HWM2028	CONS	Security Bollards for the Met's Public Plaza 002 CONSTRUCTION	2,100	0	06/27
850 HWCSCHPMN	CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 103 CONSTRUCTION	250	0	06/26
CO#: A	CONS	103 CONSTRUCTION	550	0	06/26
850 HWKNBP	DSGN	North Brooklyn Pedestrian Safety 002 DESIGN	300	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HMMM100 DSGN	GATEWAYS TO CHINATOWN 002 DESIGN	75	0	06/25
850 HWM100SNC CONS	79TH STREET SBS, MED673 102 CONSTRUCTION	350	0	06/27
850 HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 103 CONSTRUCTION	466	0	06/26
850 HWPEDSF5 CNSP	Multi-Site Pedestrian Safety Phase 5 205 CONSTRUCTION SUPERVISION	170	0	06/29
850 HWPLZ014M CONS	Broadway Boulevard 101 CONSTRUCTION	300	0	06/27
850 HWPLZ020M DSGN	Flatiron Plaza 001 DESIGN	1,550	0	12/24
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B WA 009 CONSTRUCTION SIDEWALKS	55	0	06/27

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BUDGET LINE: HW-D103	FMS #: 841 D97	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS									
AVAILABLE BALANCE AS OF: 11/30/24		\$20,562,544.82	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,075,779.96	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$20,902,551.08	(CITY)								\$ .00 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
7,115 *	*	*	*	*	3,700 *	5,945 *	7,243 *	3,894 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWD103Q01 CONS	Broad Channel Volunteer Fire Department Median Cut/Signal 001 CONSTRUCTION	280	0	06/27
841 HWD103100 CONS	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK 001 CONSTRUCTION	120	0	06/27
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/27



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION	146	0	06/27
841 HWD10326 CONS	Long Island City Bikeway Improvements 001 CONSTRUCTION	500	0	06/27
841 HWD10328 CONS	A Safer Intersection at 71st Avenue and Austin Street 001 CONSTRUCTION	400	0	06/28
841 HWD10332 CONS	Reconstruct Curbs along median of Rockaway Freeway 001 CONSTRUCTION	1,000	0	06/27
841 HWQ100SBS DSGN	Woodhaven Blvd SBS 004 DESIGN	500	0	06/29
DSGN	007 DESIGN	200	0	06/29
DSGN	025 DESIGN	878	0	06/29
CNSP	028 CONSTRUCTION SUPERVISION	89	0	06/29
CONS	029 CONSTRUCTION	88	0	06/29
CONS	030 CONSTRUCTION	45	0	06/29
841 HWQ1200 CONS	Vision Zero Great Streets Northern Boulevard Phase 1 004 CONSTRUCTION	300	0	06/28
841 HWQ1202 CONS	34TH AVENUE MALLS 001 CONSTRUCTION	750	0	06/27
CONS	004 CONSTRUCTION	1,315	0	06/28
841 HWQ1212 CONS	Northern Boulevard Douglaston Connector 001 CONSTRUCTION	350	0	06/28
CONS	002 CONSTRUCTION	3,400	0	06/28
841 HW2CR06 CONS	CITYWIDE MILLING 401 CONSTRUCTION	2	0	06/27
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 173 CONSTRUCTION	250	0	06/27
CONS	176 CONSTRUCTION	250	0	06/27
CONS	177 CONSTRUCTION	250	0	06/27
CONS	178 CONSTRUCTION	250	0	06/25
CONS	180 CONSTRUCTION	1,050	0	06/25
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/27
846 P-4DSTG5A CONS	KISSENA PARK PATHS - DESTINATION GREENWAYS 210 CONSTRUCTION	500	0	06/28
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 003 CONSTRUCTION	1,800	0	06/26
CONS	005 CONSTRUCTION	300	0	06/26
CONS	006 CONSTRUCTION	600	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWCSCH3B3 CO#: 02	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 007 CONSTRUCTION	363	0	06/28
850 HWCSCH3E CO#: 02	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 014 CONSTRUCTION	39	0	06/28
850 HWD10311 CO#: A	111th Street Malls (QED-1049) DSGN 001 DESIGN	1,717	0	06/29
CO#: B	DSGN 001 DESIGN	572	0	06/25
	CONS 500 CONSTRUCTION	28	0	06/25
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 108 CONSTRUCTION	377	0	06/29
850 HWQ1184A CONS	James Court Roadway & Bulkhead, Queens (Joint Bid) 010 CONSTRUCTION	280	0	06/28
850 HWQ1190-C CONS	Reconstruction of Queens Blvd Phase 3, QED-1042C 003 CONSTRUCTION	1,000	0	06/27
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 108 CONSTRUCTION	500	0	06/26
850 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 100 CONSTRUCTION	500	0	06/27
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	296	0	06/28
850 SEQPGRD2 CONS	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02) 100 CONSTRUCTION	500	0	06/26
CO#: A	CONS 100 CONSTRUCTION	500	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/24 \$18,445,450.78 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,152,642.46 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$10,086,906.76 (CITY) \$ .00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	500	*	8,845	*	8,940	*	*	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
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
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS			
	CONS	401 CONSTRUCTION	1,400	0	06/27
	CONS	405 CONSTRUCTION	250	0	06/27
841 HWD104-08		Victory CPI			
	CONS	001 CONSTRUCTION	200	0	06/27
841 HWD104-09		Pleasant Plains Park and Ride			
	CONS	001 CONSTRUCTION	895	0	06/27
	CONS	003 CONSTRUCTION	1,100	0	06/27
	CONS	004 CONSTRUCTION	2,000	0	06/27
841 HWD104-11		Christopher Lane Extension			
	CONS	001 CONSTRUCTION	2,000	0	06/28
	CONS	002 CONSTRUCTION	2,000	0	06/28
841 HWR00513		Street Widening in the 50th Council District			
	CONS	001 CONSTRUCTION	1,500	0	06/27
841 HWSCD50		Sidewalk Construction in Council District 50			
	CONS	001 CONSTRUCTION	3,000	0	06/28
850 HWR00505		VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT			
	CONS	501 CONSTRUCTION	1,690	0	06/28
850 HWR00511		Travis Avenue Widening, SER200322			
	CONS	103 CONSTRUCTION	1,000	0	06/27
850 HWR00512		Richmond Valley Road			
	CONS	RD 101 CONSTRUCTION ROADWAYS	500	0	06/26
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366			
	CONS	101 CONSTRUCTION	300	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 100 CONSTRUCTION	500	0	06/27
850 HWR703 DSGN	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392 007 DESIGN	1,000	0	06/25
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 016 CONSTRUCTION	250	0	06/28

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BUDGET LINE: HW-D105	FMS #: 841 DD9	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX			
AVAILABLE BALANCE AS OF: 11/30/24		\$4,409,918.08	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$618,639.15	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,412,520.03	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
	750	*		*		*		*	420	*	3,740	*		*		*

APPROPRIATIONS (N)*	COMMITMENT PLAN																
	*		*		*		*		*		*		*		*		*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/27
841 HWD105X01 CONS	Morris Avenue Plaza Kiosk 001 CONSTRUCTION	350	0	06/27
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 181 CONSTRUCTION	250	0	06/25
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/26
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/27
850 HWXPRATT CONS	Pratt Ave Reconstruction and Retaining Wall, SEX20049 101 CONSTRUCTION	500	0	06/27
850 HWX404 CONS	Southern Bronx Multi-Site Safety Improvements 101 CONSTRUCTION	500	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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BUDGET LINE: HW-D200	FMS #: 841 D12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE		
AVAILABLE BALANCE AS OF: 11/30/24	\$3,000,001.75	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$150,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$397,123.25	(CITY)	\$ .00	(NON-CITY)
* FY 25	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*			(C)*	
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWD104-10	Sidewalks along Forest Hill Rd btw Ashworth and Ballfield			
CONS	001 CONSTRUCTION	2,000	0	06/27
841 HWD200-05	Sidewalk Reconstruction, 125th St & Lexington			
CONS	001 CONSTRUCTION	1,000	0	06/27

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-K005	FMS #: 841 K05	REPAVING AND RESURFACING OF STREETS, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/24		\$10,133,535.70	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$4,442,217.15	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$9,386,583.66	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *			
APPROPRIATIONS (N)*					2,550 *	1,008 *	2,000 *	2,290 *			
					COMMITMENT PLAN						

MGN PROJECT		FY 2025										PLAN					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	CITY COST	NC COST	COMM DATE
841 HWK00503	BQ Green						1,000										
	CONS 002 CONSTRUCTION												1,094	2,094	1,000	0	06/28
	CONS 003 CONSTRUCTION												2,094	2,094	1,000	0	06/28
841 HWK00504	Atlantic Avenue - Purchase of WalkNYC Signs																
	CONS 001 CONSTRUCTION									35						0	06/29
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector																
	CONS 001 CONSTRUCTION									1,000						0	06/29
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M																
	CONS 201 CONSTRUCTION									64						0	06/25
	CONS 202 CONSTRUCTION									936						0	06/29
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover,BED-830																
	CONS 101 CONSTRUCTION									146						0	06/27
	CONS 103 CONSTRUCTION									862						0	06/27
850 HWKP2027	Church Ave Sidewalk & Neckdowns																
	DSGN TD 003 DESIGN									270						0	06/29
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802																
	CO#: A DSGN 007 DESIGN									1						0	06/29
	CO#: 02 CONS RD 100 CONSTRUCTION									30						0	06/25
	CONS 501 CONSTRUCTION									48						0	06/29
850 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements																
	DSGN 003 DESIGN									1,000						0	06/25
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351																
	CONS RD 101 CONSTRUCTION									500						0	06/26
850 HWK900	Brownsville Pedestrian Safety Improvements																
	CONS 005 CONSTRUCTION									1,000						0	06/26
	CO#: 01 CONS 005 CONSTRUCTION									1,000						0	06/26

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWTRK1 CONS	Trench Restoration - Brooklyn 102 CONSTRUCTION	50	0	06/26
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 107 CONSTRUCTION	1,000	0	12/24

BUDGET LINE: HW-M002		FMS #: 841 M02	RESURFACING OF STREETS, MANHATTAN			
AVAILABLE BALANCE AS OF: 11/30/24		\$1,183,279.16	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$679,449.79	(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$5,562,052.05	(CITY)		\$ .00	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27
ADOPTED (C)*					36	173
APPROPRIATIONS (N)*						769

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWM2027 CONS	W Houston Pedestrian and Bike Improvements 001 CONSTRUCTION	175	0	06/29
CONS	004 CONSTRUCTION	175	0	06/29
850 HWMM006 CONS	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE RD 500 CONSTRUCTION ROADWAYS	106	0	06/32
850 HWMM008 CO#: B CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 007 CONSTRUCTION	419	0	06/29
850 HWMM100 CONS	GATEWAYS TO CHINATOWN 004 CONSTRUCTION	23	0	06/27
850 HWM100SNC CONS	79TH STREET SBS, MED673 005 CONSTRUCTION	150	0	06/27
850 HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 104 CONSTRUCTION	36	0	06/26





FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWQ1204 CONS	Bayswater Park Pedestrian Access 004 CONSTRUCTION	500	0	06/29
841 HWQ1209 CONS	Utopia Parkway Safety Improvements & Seawall Repair 004 CONSTRUCTION	500	0	06/27
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 100 CONSTRUCTION	500	0	06/26
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 002 CONSTRUCTION	1,000	0	06/26
850 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 006 CONSTRUCTION	500	0	06/27
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) 106 CONSTRUCTION	500	0	06/27

BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/24	\$11,732.81	(CITY)	\$ .00	(NON-CITY)				
CONTRACT LIABILITY:	\$456,927.50	(CITY)	\$ .00	(NON-CITY)				
ITD EXPENDITURES:	\$14,911,783.69	(CITY)	\$ .00	(NON-CITY)				
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *
APPROPRIATIONS (N)*	*	*	*	*	(C)*	*	*	12 *
					COMMITMENT PLAN (N)*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW2CR06 CONS	CITYWIDE MILLING 400 CONSTRUCTION	12	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-R005    FMS #: 841 R05    GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																					
AVAILABLE BALANCE AS OF: 11/30/24			\$11,424,460.87	(CITY)				\$11,424,460.87	(CITY)												
CONTRACT LIABILITY:			\$6,855,334.69	(CITY)				\$6,855,334.69	(CITY)												
ITD EXPENDITURES:			\$13,372,425.44	(CITY)				\$13,372,425.44	(CITY)												
			\$13,372,425.44	(CITY)				\$13,372,425.44	(CITY)												
ADOPTED	(C)*	FY 25	2,000	*	FY 26	*	FY 27	*	FY 28	*	FY 26	568	*	FY 27	9,706	*	FY 28	*	FY 29	1,100	*
APPROPRIATIONS	(N)*			*		*		*		*			*			*		*			*
											COMMITMENT PLAN										
											(N)*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC	CONS	CITYWIDE RECONSTRUCTION OF STREETS 406 CONSTRUCTION	551	0	06/27
841 HWR72017	CONS	Richmond Ave Ped Safety 002 CONSTRUCTION	250	0	06/29
850 HWR005B2	DSGN	Todt Hill Road-Circle Road 002 DESIGN	1,000	0	06/27
	CONS	100 CONSTRUCTION	1,000	0	06/27
850 HWR00508	CONS	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 101 CONSTRUCTION	5,342	0	06/27
850 HWR00510	CONS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 001 CONSTRUCTION	850	0	06/29
850 HWR00511	DSGN	Travis Avenue Widening, SER200322 001 DESIGN	313	0	06/27
CO#: A	CONS	100 CONSTRUCTION	500	0	06/27
850 HWR00512	CONS	Richmond Valley Road 011 CONSTRUCTION	486	0	06/26
	CNSP	SU 201 CONSTRUCTION SUPERVISION      CONSULTANT SUPERVISION OF	82	0	06/26
850 HWR700	CONS	St George-Richmond Terrace Intersection Improvements 101 CONSTRUCTION	1,000	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/24 \$775,395.23 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$677,215.97 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$2,117,388.80 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*	714	*		*	60	*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS			
	CONS	402 CONSTRUCTION	89	0	06/27
	CONS	403 CONSTRUCTION	285	0	06/27
	CONS	404 CONSTRUCTION	340	0	06/27
850 HWR300-03		ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE			
	CONS	031 CONSTRUCTION	60	0	06/29

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/24 \$2,005,150.23 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$689,034.77 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	2,000	*		*		*		*		*	2,000	*		*		*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS			
	CONS	094 CONSTRUCTION	2,000	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,124,000.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,064,318.99 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										1,000							
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWR00512 CONS	Richmond Valley Road 102 CONSTRUCTION	1,000	0	06/26

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,118,763.77 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$120,615.96 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,360,620.27 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										182		9		750			
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	96-	*	*	*	*	*	*	*	*	*	*	96-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 400 CONSTRUCTION	182	0	06/27
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	750	0	06/29
846 P-1AQWALK CO#: RR DSGN CD 110 DESIGN	MLK Triangle/Aqueduct Walk X001-114M COMPLETE DESIGN	9	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/24 \$161,746.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$805,887.28 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,298,143.71 (CITY) \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	161	*	161	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	161	*	161	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560	CONS RD 024 CONSTRUCTION ROADWAYS	161	0	06/25

BUDGET LINE: HW-CH1 FMS #: 841 38A CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$ .00 (CITY) \$6,207,886.39 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$1,675,113.61 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,919	*	3,919	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,919	*	3,919	
ACTUAL(N)*	*	*	*	*	1,675	*	*	*	*	*	*	*	*	*	1,675	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWCURB10	Curb Reconstruction				
	CONS	101 CONSTRUCTION	0	1,676	06/25
	CNSP	201 CONSTRUCTION SUPERVISION	0	1,263	06/25
	SVCS	250 SERVICES	0	378	06/25
	CONS	500 CONSTRUCTION	0	602	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-CH2		FMS #: 841 38B		PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE																									
AVAILABLE BALANCE AS OF: 11/30/24		\$ .00 (CITY)							\$54,030,257.00		(NON-CITY)																		
CONTRACT LIABILITY:		\$ .00 (CITY)							\$ .00		(NON-CITY)																		
ITD EXPENDITURES:		\$ .00 (CITY)							\$37,435,743.00		(NON-CITY)																		
		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *													
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*													
APPROPRIATIONS		COMMITMENT PLAN																											
(N)*		31,466 *		29,436 *		29,436 *				(N)* 37,702 *		29,436 *		29,436 *		29,436 *													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		38,000 *		38,000	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		38,000 *		38,000	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT			
	CONS	099 CONSTRUCTION	0	29,436	06/28
CO#: A	CONS	099 CONSTRUCTION	0	29,436	06/29
CO#: B	CONS	099 CONSTRUCTION	0	29,436	06/30
CO#: C	CONS	099 CONSTRUCTION	0	29,436	06/31
CO#: D	CONS	099 CONSTRUCTION	0	29,436	06/32
	CONS	190 CONSTRUCTION	0	38,000	06/25
	CONS	191 CONSTRUCTION	0	37,702	06/26
	CONS	192 CONSTRUCTION	0	29,436	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-CH4		FMS #: 841 38D	STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/24		\$1,780,000.00	(CITY)							\$30,498,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)							\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	1,780	*	*	*	*		*	*	*	*	*	
						COMMITMENT PLAN							
						(N)*							

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	27,404	27,404
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	27,404	27,404
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HW349	TOUR	NYS Touring Route Program Connector ramp from North Conduit			
	CONS	100 CONSTRUCTION	0	23,901	06/25
	CNSP	200 CONSTRUCTION SUPERVISION	0	3,503	06/25
	IFDS	600 IFA DESIGN	664	0	06/25
CO#: 03	IFDS	600 IFA DESIGN	120	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	996	0	06/25

BUDGET LINE: HW-CH5		FMS #: 841 38E	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/24		\$ .00	(CITY)							\$20,376,170.85	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)							\$19,623,829.15	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	*	18,872	19,624	*	*		19,624	19,624	19,624	19,624	*	
						COMMITMENT PLAN							
						(N)*							

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	19,624	19,624
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	19,624	19,624
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW349	LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT			
	CONS	101 CONSTRUCTION	0	19,624	06/28
CO#: A	CONS	101 CONSTRUCTION	0	19,624	06/29
CO#: B	CONS	101 CONSTRUCTION	0	19,624	06/30
CO#: C	CONS	101 CONSTRUCTION	0	19,624	06/31

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: D	CONS	101	CONSTRUCTION		0	19,624	06/32
	CONS	193	CONSTRUCTION		0	19,624	06/25
	CONS	194	CONSTRUCTION		0	19,624	06/26
	CONS	195	CONSTRUCTION		0	19,624	06/27

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS																			
AVAILABLE BALANCE AS OF: 11/30/24 \$121,741,925.94 (CITY) \$60,000,003.20 (NON-CITY)																			
CONTRACT LIABILITY: \$9,834,852.36 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$121,164,753.44 (CITY) \$33,394.80 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	44,631	*	18,853	*	42,868	*	8,100	*		(C)*	58,596	*	43,020	*	8,200	*	67,884	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	59,160	*		*		*		*		(N)*		*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*		383	*	*	*	*	*	*	*	*	*	*	48,636	*	49,019
FORCST (C)*	*		383	*	*	*	*	*	*	*	*	*	*	48,636	*	49,019
ACTUAL (C)*	*		383	*	*	*	*	*	*	*	*	*	*		*	383
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place						
	CONS 007 CONSTRUCTION				1	0	06/25
	CONS 012 CONSTRUCTION				920	0	06/25
801 RS-PH1	Raise Shoreline- Phase 1						
	CONS 002 CONSTRUCTION				294	0	06/25
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
	OTHR 032 OTHER				10,000	0	06/33
	OTHR 033 OTHER				20,000	0	06/33
	OTHR 034 OTHER				20,000	0	06/33
	OTHR 035 OTHER				30,000	0	06/33
841 EMIDTWRZ	East Midtown Rezoning						
	CONS 001 CONSTRUCTION				432	0	06/32
	CONS 002 CONSTRUCTION				2,064	0	06/32
	CONS 003 CONSTRUCTION				2,064	0	06/32
	CONS 004 CONSTRUCTION				2,065	0	06/32
	CTGY 005 CONTINGENCY				14,610	60,000	06/25
841 HWCRCWLK	Raised Crosswalks						
	CONS 001 CONSTRUCTION				20,000	0	06/32
	CONS 002 CONSTRUCTION				25,000	0	06/32
	CONS 003 CONSTRUCTION				25,000	0	06/32
	CONS 004 CONSTRUCTION				20,000	0	06/32
	CONS 005 CONSTRUCTION				20,760	0	06/32



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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 006 CONSTRUCTION		21,549	0	06/32
841 HWCSCHCW	School Safety Citywide Contracts				
	CONS 001 CONSTRUCTION		73,500	0	06/32
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair				
	CONS 007 CONSTRUCTION		11,545	0	06/33
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				
	OTHR 005 OTHER		1,008	0	06/32
	CONS 047 CONSTRUCTION		190,458	0	06/34
	CONS 049 CONSTRUCTION		196,743	0	06/35
841 HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave				
	CONS 002 CONSTRUCTION		19,278	0	06/29
	CONS 004 CONSTRUCTION		15,000	0	06/29
	IFDS 600 IFA DESIGN		438	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,242	0	06/29
841 HWM2028	Security Bollards for the Met's Public Plaza				
	CONS 003 CONSTRUCTION		11,588	0	06/29
841 HWPSMGANC	Gansevoort/Astor Planters				
	CONS 001 CONSTRUCTION		635	0	06/32
841 HWPSMGANS	Gansevoort/Astor Planters				
	DSGN 002 DESIGN		1	0	06/32
841 HWQEDGM1	Edgemere Avenue Phase 1 (B56 Pl to B62)				
	DSGN 001 DESIGN		2,500	0	06/27
	CONS 002 CONSTRUCTION		17,571	0	06/30
	CONS 003 CONSTRUCTION		10,000	0	06/29
841 HWQ1203	Maspeth Ave and Rust Street Safety Improvements				
	DSGN 001 DESIGN		1,109	0	06/33
841 HWQ1204	Bayswater Park Pedestrian Access				
	CONS 002 CONSTRUCTION		10,818	0	06/30
841 HWR500	Staten Island Levee Road Raising Project				
	DSGN 001 DESIGN		1,100	0	06/30
841 HWR705	Clove Road and Howard Avenue Re-alignment				
	DSGN 001 DESIGN		1,097	0	06/31
841 SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd				
	DSGN 001 DESIGN		100	0	06/29
841 TRNCHREST	Trench Restoration				
	CONS 001 CONSTRUCTION		756	0	06/31
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan				
	CONS 156 CONSTRUCTION		8,000	0	06/28
	CONS 157 CONSTRUCTION		6,018	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3PIKEMA	PIKE/ALLEN MALLS			
	CONS 115 CONSTRUCTION	4,900	0	06/29
	CONS 116 CONSTRUCTION	1,000	0	06/29
850 HWCRCDB	RAISED CROSSWALKS DESIGN BUILD			
CO#: 01 SVCS	001 SERVICES	181	0	06/25
	DSGN 003 DESIGN	11,300	0	06/25
	CONS 100 CONSTRUCTION	20,844	0	06/25
CO#: A	CONS 100 CONSTRUCTION	5,614	0	06/25
CO#: B	CONS 100 CONSTRUCTION	57,671	0	06/26
	CONS 300 CONSTRUCTION	500	0	06/25
	CONS 304 CONSTRUCTION	71	0	06/25
CO#: 02	IFDS 600 IFA DESIGN	1,571	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	175	0	06/25
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	07/25
850 HWCSPKPKR	Safe Routes to Schools - Brooklyn & Staten Island			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	03/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/25
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	262	0	07/25
850 HWM10INWD	Inwood 10th Avenue Improvements, NDF-IWHRG,SEN20008			
	CONS 100 CONSTRUCTION	24,248	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION	4,365	0	06/27
	CONS 500 CONSTRUCTION	554	0	06/27
CO#: 05	IFDS 600 IFA DESIGN	70	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	655	0	06/25
850 HWM1048	Manhattan Waterfront Greenway - Inwood 10th Ave			
	DSGN 003 DESIGN	8,468	0	06/25
CO#: A	DSGN 003 DESIGN	10,000	0	06/30
	CONS 100 CONSTRUCTION	108,183	0	06/30
	CNSP 200 CONSTRUCTION SUPERVISION	26,937	0	06/30
	IFDS 600 IFA DESIGN	3,066	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,683	0	06/29
850 HWM2025	Delancey Street Safety Improvements (MED-667)			
	CONS 102 CONSTRUCTION	925	0	06/26
850 HWR200309	Maguire Avenue Sidewalk			
	CONS 002 CONSTRUCTION	200	0	06/28
	CONS 500 CONSTRUCTION	50	0	06/30
	IFDS 600 IFA DESIGN	8	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/28
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)			
CO#: 04	CONS 100 CONSTRUCTION	383	0	08/24
CO#: 05	CONS 100 CONSTRUCTION	164	0	06/25
CO#: 06	CONS 100 CONSTRUCTION	279	0	06/25
	CONS 500 CONSTRUCTION	1,563	0	06/32
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	800	0	06/25
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	09/24
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	07/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWXJEROME	Jerome Ave Safety Improvement, NDF-JEROM, HED583, HED584, HED585			
CONS	100 CONSTRUCTION	11,353	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,050	0	06/25
IFDS	602 IFA DESIGN	300	0	06/25
850 RWX023	Concourse Village West Retaining Wall and Street Reconstruct			
IFDS	600 IFA DESIGN	295	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	562	0	06/27

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BUDGET LINE: HW-1K      FMS #: 841 301      CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24      \$81,388,424.50 (CITY)      \$20,466,779.63 (NON-CITY)  
 CONTRACT LIABILITY:      \$91,556,190.75 (CITY)      \$36,201,207.07 (NON-CITY)  
 ITD EXPENDITURES:      \$352,815,617.92 (CITY)      \$104,510,588.15 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*		52,736	249,501	185,510	(C)* 58,095	78,639	386,681	40,777
APPROPRIATIONS (N)*	12,087	2,614	37,077		(N)* 9,500	10,000	5,599	2,381

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	2,067	*	*	326	*	*	*	*	*	*	47,422
FORCST(C)*	*	*	2,751	*	*	*	*	*	*	*	*	*	49,815
ACTUAL(C)*	98	*	2,651	*	*	*	*	*	*	*	*	*	2,749
PLAN (N)*	*	*	*	*	*	11,933	*	*	*	*	*	*	14,572
FORCST(N)*	*	*	2,639	*	*	*	*	*	*	*	*	*	14,572
ACTUAL(N)*	*	*	2,638	*	*	*	*	*	*	*	*	*	2,638

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCSCH98	East 98th Street School Safety Improvements			
DSGN	001 DESIGN	1,211	0	06/30
CONS	002 CONSTRUCTION	26,786	0	06/30
CONS	003 CONSTRUCTION	10,000	0	06/30
CTGY	004 CONTINGENCY	26,742	0	06/25
841 HWKA37145	Borough Hall Pedestrian Improvements			
CONS	001 CONSTRUCTION	2,093	0	06/25
CONS	002 CONSTRUCTION	6,774	0	06/30
CONS	003 CONSTRUCTION	100	0	06/28
841 HWKMGB	McGuinness Blvd Safety Improvements			
CONS	001 CONSTRUCTION	29,000	0	06/29
CONS	002 CONSTRUCTION	300	0	06/29
841 HWK002392	3rd Avenue Reconstruction in Brooklyn			
CONS	001 CONSTRUCTION	27,850	0	06/31
841 HWK002394	Dyker Heights			
DSGN	001 DESIGN	138	0	06/30
CONS	002 CONSTRUCTION	798	0	06/30

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFDS 600 IFA DESIGN		21	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		36	0	06/28
841 HWK002397	Knickerbocker Av, Central & Wilson St (SEK002397)				
	DSGN 001 DESIGN		5,000	0	06/26
	CONS 002 CONSTRUCTION		50,000	0	06/34
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector				
	CONS 002 CONSTRUCTION		1,000	0	06/32
841 HWK1669B	4th Ave Safety Improvements - Phase B				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,250	0	07/25
841 HWK20072	Ave W, Gravesend Neck Rd, and Sheepshead Bay Rd				
	DSGN 001 DESIGN		370	0	06/25
	CONS 002 CONSTRUCTION		5,000	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS		98	0	06/27
841 HWK20087	86th Street Stormwater Flood Area (SEK20087)				
	DSGN 001 DESIGN		5,400	0	06/30
	CONS 002 CONSTRUCTION		45,000	0	06/32
841 HWK20091	Prospect Park Bluebelt (SEK20091)				
	DSGN 001 DESIGN		2,000	0	06/28
	CONS 002 CONSTRUCTION		18,000	0	06/30
841 HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave				
	CONS 003 CONSTRUCTION		500	0	06/33
841 HWK2048B	Shirley Chisholm Bike Path - Seaview - Erskine to Fountain				
	DSGN 001 DESIGN		20	81	06/30
	CONS 002 CONSTRUCTION		12,173	0	06/32
	CNSP 003 CONSTRUCTION SUPERVISION		35	139	06/30
	CONS 005 CONSTRUCTION		0	694	06/30
841 HWQ1203	Maspeth Ave and Rust Street Safety Improvements				
	CONS 002 CONSTRUCTION		7,819	0	06/33
841 HWR705	Clove Road and Howard Avenue Re-alignment				
	CONS 002 CONSTRUCTION		6,581	0	06/31
841 TRNCHREST	Trench Restoration				
	CONS 005 CONSTRUCTION		2,090	0	06/31
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M				
	CONS 200 CONSTRUCTION		1,017	0	06/30
	CONS GE 210 CONSTRUCTION GENERAL		5,483	0	06/27
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M				
	CONS 200 CONSTRUCTION		8,640	0	06/28
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M				
	CONS GE 370 CONSTRUCTION GENERAL		324	0	06/25
	CONS GE 380 CONSTRUCTION GENERAL		724	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS GE 385 CONSTRUCTION	GENERAL	3,956	0	06/25
	CONS GE 386 CONSTRUCTION	GENERAL	5,227	0	06/25
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR 72 OTHER		33	0	06/32
	OTHR 75 OTHER		118	0	06/32
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				
CO#: 03	CONS 105 CONSTRUCTION		71	0	06/32
CO#: 04	CONS 105 CONSTRUCTION		1,450	0	06/32
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				
	CONS 502 CONSTRUCTION		90	0	06/29
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1				
	CONS 101 CONSTRUCTION		800	0	06/25
850 HWCRCR1	Citywide Raised Crosswalks - Brooklyn				
	IFDS 600 IFA DESIGN		413	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		435	0	03/25
850 HWCRCRK	Raised Crosswalks in Staten Island & Brooklyn				
	IFDS 602 IFA DESIGN		270	0	06/25
	IFSP 603 IFA CONSTRUCTION SUPERVIS		281	0	06/25
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island				
CO#: A	CONS 300 CONSTRUCTION		1	0	06/25
	CONS 500 CONSTRUCTION		597	0	06/31
CO#: 01	CONS 500 CONSTRUCTION		1,000	0	06/32
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover, BED-830				
	CONS 100 CONSTRUCTION		4,251	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION		854	0	06/27
CO#: 08	IFDS 600 IFA DESIGN		450	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				
	SVCS 250 SERVICES		101	0	06/25
CO#: A	CONS 500 CONSTRUCTION		4,035	0	06/29
CO#: B	CONS 500 CONSTRUCTION		200	0	06/29
CO#: 04	IFSP 609 IFA CONSTRUCTION SUPERVIS		250	0	03/25
CO#: 05	IFSP 609 IFA CONSTRUCTION SUPERVIS		500	0	06/25
850 HWKAVEJ81	Avenue J Improvements				
	CONS 001 CONSTRUCTION		11,456	0	06/28
CO#: 01	DSGN 002 DESIGN		723	0	06/29
	CNSP 003 CONSTRUCTION SUPERVISION		4,583	0	06/28
	IFDS 600 IFA DESIGN		150	0	11/24
CO#: 01	IFDS 600 IFA DESIGN		147	0	07/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		672	0	06/27
850 HWKDTBK	Park Avenue - Ingersoll Safety Improvements				
CO#: 01	DSGN 001 DESIGN		199	0	06/28
	CONS 100 CONSTRUCTION		1,868	5,599	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CNSP 200 CONSTRUCTION SUPERVISION		1,434	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS		207	0	06/25
850 HWKGOWANS	Gowanus Points of Agreement				
	CONS 001 CONSTRUCTION		44,114	0	06/28
	CNSP 002 CONSTRUCTION SUPERVISION		13,235	0	06/28
	DSGN 003 DESIGN		4,172	0	06/25
CO#: 01	DSGN 003 DESIGN		3,450	0	06/28
	IFDS 600 IFA DESIGN		1,143	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,985	0	06/28
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05				
	CONS 500 CONSTRUCTION		3,172	0	06/32
CO#: 06	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/24
CO#: 07	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	12/24
850 HWKNUAV	New Utrecht Ave Micro-Milling and Reconstruction				
	DSGN 005 DESIGN		2,458	0	06/25
CO#: A	DSGN 005 DESIGN		5,885	0	06/28
	CONS 101 CONSTRUCTION		48,285	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION		14,486	0	06/28
	IFDS 600 IFA DESIGN		1,251	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,173	0	06/27
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377				
	DSGN 001 DESIGN		207	0	06/27
	CONS 100 CONSTRUCTION		4,552	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION		911	0	06/27
CO#: 03	IFDS 600 IFA DESIGN		400	0	03/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		562	0	12/24
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY				
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25
850 HWK1048C	KENT AVE, BED-810				
CO#: C	CNSP 003 CONSTRUCTION SUPERVISION		1	0	06/32
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				
	CONS 500 CONSTRUCTION		648	0	06/31
CO#: A	CONS 500 CONSTRUCTION		116	0	06/31
850 HWK1048E	Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806				
	CONS 100 CONSTRUCTION		0	9,003	06/27
	CNSP 200 CONSTRUCTION SUPERVISION		804	997	06/27
	DSGN 500 DESIGN		195	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/25
850 HWK1669A	4th Ave Safety Improvements - Phase A				
	CONS 104 CONSTRUCTION		319	0	06/25
CO#: G	CONS 104 CONSTRUCTION		41	0	06/25
CO#: H	CONS 104 CONSTRUCTION		22	0	06/25
CO#: I	CONS 104 CONSTRUCTION		267	0	06/25
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	11/24
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWK1669B	4th Ave Safety Improvements - Phase B, BED829			
CO#: 01	DSGN 001 DESIGN	1,306	0	06/28
	CONS 100 CONSTRUCTION	9,873	0	06/28
	CONS 101 CONSTRUCTION	11,175	0	06/28
	CONS 102 CONSTRUCTION	98,089	0	06/28
	CONS 103 CONSTRUCTION	4,132	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	18,491	0	06/28
CO#: 03	IFDS 600 IFA DESIGN	150	0	10/24
CO#: 04	IFDS 600 IFA DESIGN	100	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,250	0	07/26
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS			
CO#: A	DSGN 002 DESIGN	516	0	06/27
	CONS 100 CONSTRUCTION	7,228	0	06/27
CO#: 01	CONS 100 CONSTRUCTION	10,567	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION	1,579	0	06/27
CO#: 08	IFDS 600 IFA DESIGN	200	0	01/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	900	0	07/25
850 HWK1673	South Brooklyn Pedestrian Safety Improvements			
CO#: A	DSGN 003 DESIGN	1	0	06/27
CO#: 01	DSGN 003 DESIGN	818	0	06/31
	CONS 100 CONSTRUCTION	23,010	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION	4,142	0	06/27
CO#: 02	IFDS 600 IFA DESIGN	200	0	11/24
CO#: 03	IFDS 600 IFA DESIGN	800	0	07/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	621	0	06/27
850 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements			
	DSGN 002 DESIGN	290	0	06/25
	SVCS 006 SERVICES	75	0	06/29
	CONS 100 CONSTRUCTION	24,167	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	7,251	0	06/28
	CONS 500 CONSTRUCTION	39	0	06/28
	IFDS 600 IFA DESIGN	150	0	12/24
CO#: 01	IFDS 600 IFA DESIGN	213	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,088	0	06/27
850 HWK2013GB	Gerritsen Beach - Street Reconstruction			
CO#: 12	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/25
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833			
	CONS 100 CONSTRUCTION	585	2,337	06/25
	CONS 101 CONSTRUCTION	0	302	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	2,067	0	09/24
	CONS 500 CONSTRUCTION	476	0	06/29
CO#: 01	CONS 500 CONSTRUCTION	224	428	06/29
CO#: 02	CONS 500 CONSTRUCTION	224	0	06/29
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784			
	CONS 500 CONSTRUCTION	401	0	06/33

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A	CONS	500 CONSTRUCTION	2	0	06/29
850 HWK639WB	Adams Street Pedestrian Safety and Security				
	DSGN	002 DESIGN	1,151	0	06/27
	CONS	100 CONSTRUCTION	10,990	0	06/27
	CNSP	200 CONSTRUCTION SUPERVISION	2,198	0	06/27
CO#: 01	IFDS	600 IFA DESIGN	200	0	01/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/25
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)				
	DSGN	018 DESIGN	762	0	06/25
	CONS	100 CONSTRUCTION	41,640	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION	5,783	0	06/28
CO#: 01	IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 HWK779W	EMPIRE BOULEVARD, BED-796				
CO#: D	CNSP	205 CONSTRUCTION SUPERVISION	12	0	06/25
	CONS	501 CONSTRUCTION	6	153	06/29
850 HWK900	Brownsville Pedestrian Safety Improvements				
	CONS	001 CONSTRUCTION	7,428	0	06/26
	CONS	002 CONSTRUCTION	1,486	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	1,486	0	06/26
CO#: 05	IFDS	600 IFA DESIGN	100	0	06/25
CO#: 06	IFDS	600 IFA DESIGN	5	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	743	0	07/25
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION	1,727	0	06/25
	IFSP	607 IFA CONSTRUCTION SUPERVIS	600	0	06/25
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828				
CO#: A	DSGN	003 DESIGN	137	0	06/26
CO#: B	DSGN	003 DESIGN	382	0	06/26
	CONS	101 CONSTRUCTION	5,698	9,000	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	2,531	0	06/26
	CONS	500 CONSTRUCTION	858	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
	CONS	700 CONSTRUCTION	131	0	06/26
850 HWTRK1	Trench Restoration - Brooklyn				
CO#: A	DSGN	001 DESIGN	115	0	06/26
	CONS	101 CONSTRUCTION	0	500	06/26
	CONS	108 CONSTRUCTION	29,077	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	3,766	0	06/26
CO#: 07	IFDS	600 IFA DESIGN	500	0	06/25
CO#: 08	IFDS	600 IFA DESIGN	900	0	06/25
CO#: 09	IFDS	600 IFA DESIGN	300	0	01/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn, SE-883				
	CONS	001 CONSTRUCTION	4,274	0	06/29
	CNSP	002 CONSTRUCTION SUPERVISION	855	0	06/29
CO#: 02	IFDS	600 IFA DESIGN	228	0	06/25



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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		428	0	06/25
	IFDS 602 IFA DESIGN		600	0	06/25
850 NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384				
CO#: HZ	CONS 101 CONSTRUCTION		996	0	06/25
	CONS 150 CONSTRUCTION		582	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION		478	0	06/25
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy				
CO#: 01	SVCS 002 SERVICES		0	900	06/29
CO#: 02	SVCS 002 SERVICES		293	900	06/29
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy				
	DSGN 001 DESIGN		0	140	06/30
	CONS 002 CONSTRUCTION		0	843	06/30
	CNSP 003 CONSTRUCTION SUPERVISION		0	140	06/30
850 SANDRDHK	Red Hook HMGP, SEK002390				
	CONS 101 CONSTRUCTION		14,395	0	06/25
CO#: HZ	CONS 101 CONSTRUCTION		517	0	06/25
	CNSP 202 CONSTRUCTION SUPERVISION		2,584	0	06/25
	CONS 502 CONSTRUCTION		270	0	06/25
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector				
	CONS 500 CONSTRUCTION		109	0	06/30
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		136	0	01/25
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	01/25
850 SAND1048	BWG - Sunset Park North, BED-807				
CO#: A	DSGN 003 DESIGN		99	0	06/25
	DSGN 004 DESIGN		34	0	06/25
	CONS 101 CONSTRUCTION		228	11,051	12/24
CO#: HZ	CONS 101 CONSTRUCTION		98	882	12/24
	CNSP 200 CONSTRUCTION SUPERVISION		3,216	0	06/25
	CONS 500 CONSTRUCTION		3,006	0	06/30
CO#: 02	IFDS 602 IFA DESIGN		30	0	10/24
CO#: 03	IFDS 602 IFA DESIGN		370	0	12/24
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,000	0	01/25

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BUDGET LINE: HW-1M		FMS #: 841 302		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN												
AVAILABLE BALANCE AS OF: 11/30/24		\$71,311,126.06		(CITY)				\$52,045,242.09				(NON-CITY)				
CONTRACT LIABILITY:		\$38,429,330.33		(CITY)				\$35,636,808.46				(NON-CITY)				
ITD EXPENDITURES:		\$252,850,446.63		(CITY)				\$60,423,274.74				(NON-CITY)				
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 29	(C)*	FY 26	FY 27	FY 28	FY 29	(N)*	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS		10,853	5,022	103,917	91,687			44,634	110,809	43,071	15,426		9,790	2,993	501	777
	(N)*	2,500	5,000													
COMMITMENT PLAN																
	(N)*															

MGN PROJECT		FY 2025												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
801 CHATHAMSQ	Chatham Square Public Realm Improvements													
	CONS 001 CONSTRUCTION			24-	17-								25,905	25,864
	CONS 002 CONSTRUCTION			24-	17-								25,905	25,864
	CNSP 003 CONSTRUCTION SUPERVISION	4,397	250	4,542	264									659
	DSGN 004 DESIGN													
	DSGN 006 DESIGN													
	CONS 008 CONSTRUCTION												4,128	4,128
	CONS 009 CONSTRUCTION												5,128	5,128
	CONS 010 CONSTRUCTION													
801 HWM1685	Hudson River Park Trust													
	CONS 001 CONSTRUCTION								934		0		06/33	
CO#: A	CONS 001 CONSTRUCTION								934		0		06/33	
801 LOWMANHUD	East River Waterfront													
	CONS 017 CONSTRUCTION								17		0		06/25	
CO#: A5	CONS 017 CONSTRUCTION								17-		0		10/24	
	DSGN 021 DESIGN								8		0		06/25	
CO#: A6	DSGN 021 DESIGN								8-		0		09/24	
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy													
	OTHR 002 OTHER								31		277		06/25	
	OTHR 004 OTHER								34		37		06/25	
801 WATERST	Water Street Corridor Streetscape Improvements													
	CONS 005 CONSTRUCTION								203		0		06/25	
	CONS 006 CONSTRUCTION								0		811		06/25	
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements													
CO#: A2	CONS 004 CONSTRUCTION								16-		0		09/24	
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET													
	CONS 019 CONSTRUCTION								282		0		06/25	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWD10220	DOT - 3rd Avenue Sidewalks			
	CONS 002 CONSTRUCTION	1,750	0	06/32
	CONS 003 CONSTRUCTION	7,329	0	06/32
	CTGY 004 CONTINGENCY	7,240	0	06/25
841 HWK00502	8th Avenue Sunset Park Chinatown Archway			
	CNSP 003 CONSTRUCTION SUPERVISION	900	0	06/32
	CONS 004 CONSTRUCTION	2,000	0	06/32
	DSGN 005 DESIGN	470	0	06/32
	SVCS 006 SERVICES	200	0	06/32
	SVCS 007 SERVICES	400	0	06/32
841 HWMM009	GATEWAYS TO CHINATOWN			
	CONS 002 CONSTRUCTION	0	451	06/28
	CONS 006 CONSTRUCTION	0	50	06/28
841 HWM1689	FDR Median Guardrail Reconstruction			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	142	0	06/27
841 HWM2026	Yeshiva University Public Space Improvements Phase 2			
	CONS 003 CONSTRUCTION	7,890	0	06/29
	CONS 004 CONSTRUCTION	4,010	0	06/29
841 HWM2027	W Houston Pedestrian and Bike Improvements			
	CONS 005 CONSTRUCTION	84	0	06/30
	CONS 006 CONSTRUCTION	16	0	06/30
841 SANDHW27	Montgomery to 15th Street - Hurricane Sandy			
	DSGN 005 DESIGN	332	0	06/30
	CONS 007 CONSTRUCTION	2,894	0	06/30
846 NDF-GRANT	NDF-Grant Park X271-119M			
	CNSP 200 CONSTRUCTION SUPERVISION	80	0	06/33
	CONS GE 310 CONSTRUCTION	798	0	06/33
	CONS 405 CONSTRUCTION	79	0	06/33
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan			
	CONS 155 CONSTRUCTION	890	0	06/26
846 P-3PIKEMA	PIKE/ALLEN MALLS			
	DSGN CD 111 DESIGN	3,432	0	06/29
846 P-3SARDRO	SARA D ROOSEVELT PARK M105-123M			
	DSGN CD 140 DESIGN	1,310	0	06/25
	CNSP SU 205 CONSTRUCTION SUPERVISION	1,079	0	06/27
	SVCS 215 SERVICES	250	0	06/27
	CONS GE 305 CONSTRUCTION	10,917	0	06/27
	CONS 400 CONSTRUCTION	1,544	0	06/27
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR 069 OTHER	9	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWCRCM1	Citywide Raised Crosswalks - Manhattan			
IFDS	600 IFA DESIGN	413	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	435	0	06/25
850 HWMME43ST	43rd Street Shared Street, MED-670			
CO#: A	DSGN 004 DESIGN	63	0	06/25
CO#: B	DSGN 004 DESIGN	519	0	06/25
	CONS 100 CONSTRUCTION	8,140	0	06/27
CO#: 01	CONS 100 CONSTRUCTION	1	0	06/27
	CONS 101 CONSTRUCTION	4,630	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION	2,560	0	06/27
	CONS 300 CONSTRUCTION	448	0	06/27
	CONS 500 CONSTRUCTION	1,999	0	06/27
850 HWMMLEXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD			
CO#: A	DSGN 004 DESIGN	1	0	06/25
CO#: B	SVCS 050 SERVICES	595	0	06/25
CO#: A	CONS 102 CONSTRUCTION	4,786	0	06/25
CO#: A	CONS 300 CONSTRUCTION	1	0	06/25
CO#: A	CONS 350 CONSTRUCTION	1	0	06/25
	CONS 500 CONSTRUCTION	562	0	06/28
CO#: 01	CONS 500 CONSTRUCTION	1,000	0	06/28
CO#: 03	IFDS 602 IFA DESIGN	500	0	03/25
CO#: 05	IFDS 602 IFA DESIGN	200	0	12/24
	IFSP 603 IFA CONSTRUCTION SUPERVIS	166	0	11/24
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	300	0	05/25
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS	600	0	05/26
850 HWMM100	GATEWAYS TO CHINATOWN			
DSGN	001 DESIGN	327	0	06/25
CONS	003 CONSTRUCTION	4,233	0	06/27
CNSP	005 CONSTRUCTION SUPERVISION	1,330	0	06/27
IFDS	600 IFA DESIGN	49	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/26
850 HWMNYPL	New York Public Library Pedestrian Improvements			
CONS	101 CONSTRUCTION	5,186	0	06/27
CONS	102 CONSTRUCTION	0	2,921	06/27
CONS	201 CONSTRUCTION	660	0	06/27
CONS	500 CONSTRUCTION	157	0	06/27
CONS	501 CONSTRUCTION	0	72	06/27
IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	07/25
850 HMMWTCB1	Reconstruction of Nassau St			
CO#: A	DSGN 001 DESIGN	0	303	06/30
	CONS 002 CONSTRUCTION	0	546	06/30
CO#: B	CONS 002 CONSTRUCTION	45	0	06/29
CO#: B	CONS 100 CONSTRUCTION	0	1	06/25
CO#: C	CONS 100 CONSTRUCTION	0	1	06/25
CO#: A	CONS 300 CONSTRUCTION	18	0	06/31
	CONS 500 CONSTRUCTION	1,622	0	06/31
	CONS 501 CONSTRUCTION	1,166	0	06/31
	CONS 502 CONSTRUCTION	49	0	06/29

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	11/24
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		300	0	07/25
850 HMMWTCB2	Reconstruction of Greenwich				
CO#: A CONS	002 CONSTRUCTION		505	0	06/25
CO#: B CONS	002 CONSTRUCTION		808	0	06/25
CO#: B CONS	100 CONSTRUCTION		0	1	06/25
CO#: A CNSP	200 CONSTRUCTION SUPERVISION		1,105	0	06/25
	500 CONSTRUCTION		795	0	06/31
CO#: A CONS	500 CONSTRUCTION		0	796	06/31
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	07/24
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	07/25
850 HMMWTCB6	Reconstruction of Vesey St, MED-668				
CONS	101 CONSTRUCTION		175	0	06/25
CONS	500 CONSTRUCTION		0	169	06/31
CONS	501 CONSTRUCTION		2,227	0	06/31
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS		300	0	01/25
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182				
CONS	501 CONSTRUCTION		4,057	0	06/33
CO#: 03 IFDS	601 IFA DESIGN		200	0	06/25
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS		250	0	12/24
850 HMMWTCB8	Reconstruction of Broadway Phase 2, MN				
CO#: 02 IFDS	601 IFA DESIGN		1,000	0	06/25
CO#: 03 IFDS	601 IFA DESIGN		1,000	0	07/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	07/25
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	07/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	08/26
850 HMM12AVE	12th Avenue Accessibility Improvements, SEN002183, PS-348				
CONS	100 CONSTRUCTION		5,486	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION		778	0	06/25
CONS	500 CONSTRUCTION		457	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		713	0	12/24
850 HMM1688	Harlem Multi-Site				
CONS	100 CONSTRUCTION		13,643	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION		5,458	0	06/28
CO#: 05 IFDS	600 IFA DESIGN		150	0	12/24
CO#: 06 IFDS	600 IFA DESIGN		100	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		819	0	06/26
850 HMM1689	FDR Median Guardrail Reconstruction				
DSGN	001 DESIGN		567	0	06/25
CONS	002 CONSTRUCTION		5,368	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION		945	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS		142	0	06/27
850 HMM2025	Delancey Street Safety Improvements (MED-667)				
CONS	100 CONSTRUCTION		31,649	0	06/26
CONS	101 CONSTRUCTION		0	5,290	06/26
CNSP	200 CONSTRUCTION SUPERVISION		2,842	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
850 HWM42PSM	42nd Street Pedestrian Security Measures, MED679				
CO#: A	DSGN 001 DESIGN		1,313	0	06/27
	CONS 002 CONSTRUCTION		41,707	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION		8,342	0	06/27
CO#: 03	IFDS 600 IFA DESIGN		65	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,251	0	06/26
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION		130	0	06/25
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction				
	SVCS 250 SERVICES		451	0	06/31
	CONS 500 CONSTRUCTION		921	0	06/33
CO#: A	CONS 500 CONSTRUCTION		3	0	06/33
	CONS 501 CONSTRUCTION		1,705	0	06/33
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/25
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				
CO#: A	CONS 501 CONSTRUCTION		0	13	06/29
CO#: E	CONS 002 CONSTRUCTION		0	715	06/29
	CONS 900 CONSTRUCTION		0	49	06/29
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				
CO#: F	CONS 100 CONSTRUCTION		52	0	06/32
CO#: E	CNSP 200 CONSTRUCTION SUPERVISION		1,051	0	06/25
	CONS 500 CONSTRUCTION		503	0	06/32
	CONS 501 CONSTRUCTION		966	0	06/32
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		250	0	02/25

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BUDGET LINE: HW-1Q      FMS #: 841 303      CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/24			\$132,968,610.10	(CITY)	\$30,775,116.62	(NON-CITY)												
CONTRACT LIABILITY:			\$94,542,076.94	(CITY)	\$7,455,460.56	(NON-CITY)												
ITD EXPENDITURES:			\$388,953,832.77	(CITY)	\$63,666,744.85	(NON-CITY)												
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*	69,243	*	4,500	*	131,923	*	146,629	*	(C)*	82,489	*	118,702	*	190,138	*	224,612	*
APPROPRIATIONS												COMMITMENT PLAN						
	(N)*	15,050	*		*		*	10,382	*	(N)*	29,000	*		*	10,000	*		*

		FY 2025															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN	(C)*	*	*	7,757	*	*	*	*	*	*	*	*	*	7,038	*	14,795	
FORCST	(C)*	*	*	7,757	*	30	*	*	*	*	*	*	*	7,008	*	14,795	
ACTUAL	(C)*	*	*	7,758	*	29	*	*	*	*	*	*	*	*	*	7,787	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	205-	*	*	*	*	*	*	*	*	*	205-	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWQ1209		Utopia Parkway Safety Improvements & Seawall Repair			
	CONS SJ 003	CONSTRUCTION	10,000	0	06/27
	CONS SJ 005	CONSTRUCTION	5,000	0	06/27
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place			
	CONS 004	CONSTRUCTION	55	0	06/25
CO#: A5	CONS 004	CONSTRUCTION	109	0	09/24
CO#: A6	CONS 004	CONSTRUCTION	48	0	09/24
	CONS 006	CONSTRUCTION	139	0	06/25
	CONS 013	CONSTRUCTION	15	0	06/25
CO#: A1	CONS 013	CONSTRUCTION	1,300	0	09/24
	CONS 014	CONSTRUCTION	34	0	06/25
CO#: A2	CONS 014	CONSTRUCTION	5,300	0	09/24
CO#: A1	CONS 015	CONSTRUCTION	1,000	0	09/24
801 JAMSTPLZ		Station Plaza Design & Construction			
	CONS SJ 001	CONSTRUCTION	504	0	06/26
	DSGN 006	DESIGN	250	0	06/26
841 HWD10327		Dutch Kills Pedestrian Safety Project			
	CONS 002	CONSTRUCTION	2,000	0	06/32
841 HWD10330		Median and Street Reconstruction in Broad Channel			
	CONS 002	CONSTRUCTION	3,750	0	06/32
841 HWPLZ016Q		Woodside Avenue			
	CONS 002	CONSTRUCTION	15,000	0	06/30
841 HWQJA11CM		Montebellier Cloudburst (CQJA11CMO)			
	DSGN 001	DESIGN	1,604	0	06/29
	CONS 002	CONSTRUCTION	14,366	0	06/32
841 HWQ100SBS		Woodhaven Blvd SBS			
	DSGN 011	DESIGN	881	0	06/33
	CONS 024	CONSTRUCTION	120	0	06/33

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWQ1190	Reconstruction of Queens Blvd			
	CONS 003 CONSTRUCTION	6,063	0	06/33
	CONS 004 CONSTRUCTION	7,900	0	06/33
	CONS 005 CONSTRUCTION	5,000	0	06/33
841 HWQ1192	Jewel Ave			
	CONS 001 CONSTRUCTION	1,500	0	06/31
	CTGY 002 CONTINGENCY	13,437	0	06/25
841 HWQ1199	Beach 84th Street End			
	DSGN 001 DESIGN	1,500	0	06/31
	CONS 002 CONSTRUCTION	3,789	0	06/31
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1			
	DSGN 001 DESIGN	7,436	0	06/30
	CONS 002 CONSTRUCTION	70,875	0	06/30
841 HWQ1202	34TH AVENUE MALLS			
	CONS 002 CONSTRUCTION	6,208	0	06/30
	CONS 003 CONSTRUCTION	81,845	0	06/30
841 HWQ1204	Bayswater Park Pedestrian Access			
	DSGN 001 DESIGN	1,803	0	06/30
	CONS 003 CONSTRUCTION	19,627	0	06/30
841 HWQ1208	Downtown Far Rockaway Phase 2			
	CONS 001 CONSTRUCTION	10,000	0	06/32
841 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair			
	CONS 001 CONSTRUCTION	662	0	06/27
	IFSP 602 IFA CONSTRUCTION SUPERVIS	274	0	06/26
841 HWQ1211	Kissena Blvd			
	CONS 001 CONSTRUCTION	7,940	0	06/28
	CONS 002 CONSTRUCTION	22,060	0	06/28
841 HWQ631B2	Somerville Area - Phase II			
	DSGN 001 DESIGN	7,801	0	06/31
	CONS 002 CONSTRUCTION	49,806	0	06/31
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE			
	CONS 001 CONSTRUCTION	17,000	0	06/32
	DSGN 003 DESIGN	4,974	0	06/32
	DSGN 004 DESIGN	10	0	06/32
841 HW886MOTT	Mott Basin Drainage (MOTTBASIN, SE866MOTT)			
	DSGN 001 DESIGN	2,400	0	06/26
	CONS 002 CONSTRUCTION	18,800	0	06/27
	CONS 003 CONSTRUCTION	12,840	0	06/30
841 SEQUEENS	South East Queens Initiative			
	CONS 004 CONSTRUCTION	4,595	0	06/32



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS			
CONS	200 CONSTRUCTION	2,378	0	06/28
CONS	205 CONSTRUCTION	2,200	0	06/28
850 HWCRCQ1	Citywide Raised Crosswalks - Queens			
IFDS	600 IFA DESIGN	510	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	540	0	06/25
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	11/24
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	450	0	07/25
850 HWD10311	111th Street Malls (QED-1049)			
DSGN	002 DESIGN	552	0	06/29
CONS	100 CONSTRUCTION	94,455	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	3,252	0	06/29
IFDS	600 IFA DESIGN	150	0	06/25
CO#: A IFDS	600 IFA DESIGN	200	0	07/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,245	0	06/25
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5			
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	477	0	06/25
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)			
CO#: B CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	225	0	06/31
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)			
CO#: B DSGN	PD 005 DESIGN PRELIMINARY DESIGN	179	0	06/33
DSGN	014 DESIGN	350	0	06/32
CONS	RD 500 CONSTRUCTION ROADWAYS	1,506	0	06/32
CONS	RD 501 CONSTRUCTION ROADWAYS	4,715	0	06/32
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)			
CO#: B DSGN	TD 001 DESIGN TOTAL DESIGN	173	0	06/25
CONS	RD 100 CONSTRUCTION ROADWAYS	35,354	0	06/29
CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,982	0	06/29
CO#: 06 IFDS	601 IFA DESIGN	100	0	12/24
CO#: 07 IFDS	601 IFA DESIGN	541	0	07/25
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	279	0	06/26
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	509	0	06/26
CO#: 02 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/26
CO#: 03 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/26
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3, QED-1042C			
CONS	002 CONSTRUCTION	85,322	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	10,400	0	06/30
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/28
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)			
CO#: B DSGN	PD 001 DESIGN PRELIMINARY DESIGN	192	0	06/26
CO#: C DSGN	PD 001 DESIGN PRELIMINARY DESIGN	87	0	06/26
CO#: D DSGN	PD 001 DESIGN PRELIMINARY DESIGN	100	0	06/26
SVCS	VE 008 SERVICES VALUE ENGINEERING	250	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
	CONS	100 CONSTRUCTION	45,962	0	06/26
CO#: 01	CONS	100 CONSTRUCTION	0	29,000	06/26
	CONS	102 CONSTRUCTION	20,812	0	06/26
	CNSP	201 CONSTRUCTION SUPERVISION	10,051	0	06/26
	CONS	300 CONSTRUCTION	304	0	06/26
	CONS	301 CONSTRUCTION	228	0	06/26
	CONS	302 CONSTRUCTION	11	0	06/26
	CONS	500 CONSTRUCTION	2,058	0	06/29
	CTGY	501 CONTINGENCY	0	1,000	06/26
CO#: 14	IFDS	600 IFA DESIGN	150	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2( QED-1042B)				
	DSGN	002 DESIGN	125	0	06/25
	CONS	RD 100 CONSTRUCTION	63,399	10,000	06/28
	CNSP	SU 201 CONSTRUCTION SUPERVISION	7,198	0	06/28
CO#: 06	IFDS	600 IFA DESIGN	150	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
850 HWQ1193	Union Turnpike Curb Repair				
	CONS	500 CONSTRUCTION	377	0	06/30
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	290	0	06/25
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/25
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)				
CO#: A	CONS	100 CONSTRUCTION	1	0	06/25
	CONS	500 CONSTRUCTION	1,000	0	06/31
850 HWQ1196	Cloudburst Project - St Albans (SEQ-SACBA)				
	DSGN	002 DESIGN	854	0	06/27
	CONS	004 CONSTRUCTION	5,680	0	06/27
	CNSP	005 CONSTRUCTION SUPERVISION	1,136	0	06/27
	SITE	400 SITE	63	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	170	0	06/25
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)				
CO#: A	DSGN	001 DESIGN	137	0	06/29
	CONS	002 CONSTRUCTION	33,892	0	06/29
	CNSP	003 CONSTRUCTION SUPERVISION	5,084	0	06/29
CO#: 04	IFDS	600 IFA DESIGN	200	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,916	0	06/25
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS				
	CNSP	004 CONSTRUCTION SUPERVISION	1,890	0	06/27
	CONS	005 CONSTRUCTION	9,451	0	06/27
CO#: 02	IFDS	600 IFA DESIGN	350	0	06/25
CO#: 04	IFDS	600 IFA DESIGN	300	0	07/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	284	0	07/25
850 HWQ1205	Belt Parkway Guardrail at Sunrise Highway				
	CONS	001 CONSTRUCTION	3,400	0	06/27
CO#: A	DSGN	002 DESIGN	1	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ1206	Reconstruction of 108th Avenue, South Jamaica_SEQ200605			
	CONS 001 CONSTRUCTION	10,350	0	06/28
	DSGN 002 DESIGN	867	0	06/28
	IFDS 600 IFA DESIGN	90	0	11/24
CO#: 01	IFDS 600 IFA DESIGN	40	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	358	0	06/26
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)			
	IFDS 603 IFA DESIGN	400	0	06/25
	IFSP 605 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 HWQ1210	Jamaica Avenue Safety and Streetscape Improvements			
	DSGN 001 DESIGN	4,899	0	06/25
	CONS 002 CONSTRUCTION	56,703	0	06/28
	CONS 004 CONSTRUCTION	17,011	0	06/28
	IFDS 600 IFA DESIGN	735	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,552	0	06/28
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)			
CO#: A	DSGN 004 DESIGN	30	0	06/25
	CONS 500 CONSTRUCTION	3	0	06/25
	CONS 501 CONSTRUCTION	964	0	06/32
CO#: A	CONS 501 CONSTRUCTION	1,586	0	06/33
850 HWQ662G	Springfield Gardens Phase V (SE-862)			
	DSGN 007 DESIGN	500	0	06/27
CO#: 01	DSGN 007 DESIGN	1,189	0	06/27
	CONS RD 101 CONSTRUCTION ROADWAYS	7,507	0	06/27
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,343	0	06/27
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,356	0	06/27
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)			
CO#: A	DSGN 003 DESIGN	656	0	06/25
	CONS RD 105 CONSTRUCTION ROADWAYS	30,666	0	06/29
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,285	0	06/29
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)			
CO#: A2	CONS 010 CONSTRUCTION	302	0	06/32
850 HWQ788CS	Court Square Pedestrian Improvements			
	DSGN 001 DESIGN	156	0	12/26
	CONS 002 CONSTRUCTION	13,188	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	2,638	0	06/27
CO#: 05	IFDS 600 IFA DESIGN	200	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	396	0	12/25
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/31
850 HW2CR13CW	CITYWIDE MILLING			
CO#: C	CONS RR 026 CONSTRUCTION CONTRACT RESURFACING OF R	79	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd			
	CONS RD 023 CONSTRUCTION ROADWAYS	611	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	283	0	06/32
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	18	06/32
	CONS 100 CONSTRUCTION	0	463	06/32
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)			
CO#: C1	CONS RD 002 CONSTRUCTION ROADWAYS	0	5,000	06/32
CO#: C2	CONS RD 002 CONSTRUCTION ROADWAYS	0	4,595	06/32
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy			
	DSGN 001 DESIGN	6	0	06/32
	CONS 002 CONSTRUCTION	32	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION	6	0	06/32
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)			
CO#: A	CONS CD2 CONSTRUCTION	0	909	06/32
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	218	06/32
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)			
CO#: A	DSGN TD S01 DESIGN TOTAL DESIGN	194	0	06/25
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130	0	06/25
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)			
CO#: B	CONS RR S25 CONSTRUCTION CONTRACT RESURFACING OF R	581	0	06/31
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3			
	CONS 500 CONSTRUCTION	11	0	06/31
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street			
	CONS RD 501 CONSTRUCTION ROADWAYS	295	0	06/30
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)			
CO#: HO	DSGN 001 DESIGN	930	0	06/29
	DSGN 004 DESIGN	361	0	06/29
	CONS 500 CONSTRUCTION	1,209	0	06/33
CO#: A	CONS 500 CONSTRUCTION	236	0	06/33
CO#: B	CONS 500 CONSTRUCTION	1,500	0	06/33
	CNSP 501 CONSTRUCTION SUPERVISION	2,689	0	06/32
CO#: A	CNSP 501 CONSTRUCTION SUPERVISION	234	0	06/32
CO#: 06	IFDS 601 IFA DESIGN	500	0	06/25
CO#: 07	IFDS 601 IFA DESIGN	700	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)			
CO#: HO	DSGN 001 DESIGN	1,972	0	06/27
CO#: 01	DSGN 001 DESIGN	237	0	06/25
	CONS RD 101 CONSTRUCTION ROADWAYS	21,960	0	06/27
CO#: A	CONS RD 101 CONSTRUCTION ROADWAYS	1,637	0	06/27
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,719	0	06/27
	CONS 500 CONSTRUCTION	727	0	06/26

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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: 02 IFDS	601 IFA DESIGN	250	0	11/26
CO#: 03 IFDS	601 IFA DESIGN	25	0	06/25
CO#: 04 IFDS	601 IFA DESIGN	400	0	06/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)			
CO#: B CNSP SU 015	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/31

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.

AVAILABLE BALANCE AS OF: 11/30/24 \$21,854,549.77 (CITY) \$1,459,258.18 (NON-CITY)

CONTRACT LIABILITY: \$11,817,578.47 (CITY) \$6,210,307.00 (NON-CITY)

ITD EXPENDITURES: \$118,112,692.04 (CITY) \$34,263,907.38 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*			59,657 *	1,228 *	6,167 *	27,067 *	38,557 *	44,508 *
APPROPRIATIONS (N)*	303 *		672 *	380 *		750 *	380 *	331 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*				148-*									2,330 *
FORCST(C)*				148-*									2,182
ACTUAL(C)*				148-*									148-
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 FORESTAVE	FOREST AVENUE			
CO#: A4 CONS SJ 6	CONSTRUCTION SITE DEV. AND OFFSITE INF	148-	0	10/24
841 HWD104-07	North Bridge Street/South Bridge Street - Construction			
CONS 002	CONSTRUCTION	500	0	06/31
841 HWR706	Forest Hill Sidewalk Improvements			
DSGN 001	DESIGN	286	0	06/30
CONS 002	CONSTRUCTION	419	0	06/27
841 HWR707	South Gannon Avenue Reconstruction			
CONS 001	CONSTRUCTION	15,000	0	06/32
841 HWR709	Roma Avenue Reconstruction			
DSGN 001	DESIGN	981	0	06/32
CONS 002	CONSTRUCTION	6,805	0	06/32
841 HWR920	Huguenot Park N Ride			
CONS 001	CONSTRUCTION	500	0	06/30
846 P-5PKTR24	Staten Island Park Tree Planting FY24			
CONS GE 305	CONSTRUCTION GENERAL	68	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR 056	OTHER	211	0	06/33
OTHR 73	OTHER	49	0	06/32
OTHR 74	OTHER	19	0	06/32
850 HWCRCRCK	Raised Crosswalks in Staten Island & Brooklyn			
IFDS 600	IFA DESIGN	90	0	06/25
IFSP 601	IFA CONSTRUCTION SUPERVIS	94	0	06/25
850 HWCSPCHKR	Safe Routes to Schools - Brooklyn & Staten Island			
CO#: A CONS 110	CONSTRUCTION	1	0	06/31
850 HWR005B2	Todt Hill Road-Circle Road			
DSGN 001	DESIGN	1,098	0	06/28
CTGY 006	CONTINGENCY	46	0	06/25
IFDS 600	IFA DESIGN	447	0	06/25
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR			
CONS RD 100	CONSTRUCTION ROADWAYS	4,344	0	06/27
CNSP 200	CONSTRUCTION SUPERVISION	1,647	0	06/27
CO#: 21 IFDS 601	IFA DESIGN	100	0	06/25
CO#: D1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	07/25
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/29
850 HWR00511	Travis Avenue Widening, SER200322			
CONS 008	CONSTRUCTION	25,865	0	06/28
CONS 101	CONSTRUCTION	1,648	0	06/28
CONS 102	CONSTRUCTION	4,732	0	06/28
CNSP 200	CONSTRUCTION SUPERVISION	1,406	0	06/28
CO#: 10 IFDS 601	IFA DESIGN	100	0	06/25
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/25
CONS 700	CONSTRUCTION	3,765	0	06/28
850 HWR00512	Richmond Valley Road			
CONS RD 100	CONSTRUCTION ROADWAYS	5,333	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	781	0	06/26
CONS 500	CONSTRUCTION	53	0	06/26
IFDS 601	IFA DESIGN	200	0	06/25
IFSP 602	IFA CONSTRUCTION SUPERVIS	700	0	06/25
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE, SE-740B			
CONS 017	CONSTRUCTION	18,689	0	06/32
CNSP 200	CONSTRUCTION SUPERVISION	3,178	0	06/32
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK			
CO#: B CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	115	0	06/30
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C			
CO#: 01 CONS 501	CONSTRUCTION	1,033	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWR700	St George-Richmond Terrace Intersection Improvements			
	CONS 001 CONSTRUCTION	12,351	750	06/27
	CONS 003 CONSTRUCTION	5,052	0	06/27
CO#: 01	DSGN 004 DESIGN	637	0	06/27
	CNSP 005 CONSTRUCTION SUPERVISION	2,617	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS	463	0	07/26
850 HWR703	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392			
	DSGN 001 DESIGN	2,262	0	06/25
CO#: 01	DSGN 001 DESIGN	1,000	0	06/29
	CONS 002 CONSTRUCTION	29,475	0	06/29
	CNSP 003 CONSTRUCTION SUPERVISION	10,316	0	06/29
	IFDS 600 IFA DESIGN	455	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	789	0	06/25
850 HWTRR1	Trench Restoration - Staten Island (SER002333)			
	CONS 500 CONSTRUCTION	3,106	0	06/32
	CNSP 501 CONSTRUCTION SUPERVISION	190	0	06/31
CO#: 04	IFDS 602 IFA DESIGN	26	0	06/25
	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	06/25
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	735	0	06/25
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy			
	CONS 500 CONSTRUCTION	1,762	0	06/31
CO#: 07	IFDS 601 IFA DESIGN	200	0	07/25
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	02/25
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	02/25
850 SANDHWSIB	Swaim & Huguenot Ave Improvements			
	CONS 500 CONSTRUCTION	3,593	0	06/29
	IFSP 600 IFA CONSTRUCTION SUPERVIS	37	0	06/25
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	155	0	06/25
	IFDS 601 IFA DESIGN	15	0	06/25
CO#: 01	IFDS 601 IFA DESIGN	270	0	06/25
CO#: 02	IFDS 601 IFA DESIGN	135	0	06/25
CO#: 03	IFDS 601 IFA DESIGN	185	0	06/25
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy			
CO#: R1	SVCS 001 SERVICES	37	331	06/29
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)			
	DSGN 001 DESIGN	0	484	06/32
	CNSP 003 CONSTRUCTION SUPERVISION	0	507	06/32
	CNSP 500 CONSTRUCTION SUPERVISION	0	32	06/32
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy			
	CONS 006 CONSTRUCTION	43	380	06/28
	CONS 500 CONSTRUCTION	87	0	06/29
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	0	12/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX									
AVAILABLE BALANCE AS OF: 11/30/24		\$96,046,930.06	(CITY)								\$802,184.13	(NON-CITY)
CONTRACT LIABILITY:		\$67,193,855.33	(CITY)								\$8,416,778.06	(NON-CITY)
ITD EXPENDITURES:		\$279,753,369.52	(CITY)								\$59,636,216.89	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	(C)*	FY 26	FY 27	FY 28	FY 29		
		103,299	20,922	38,981	72,749		2,925	40,282	99,669	144,732		
APPROPRIATIONS	(N)*	*	*	*	587	(N)*	*	200	2,451	*	*	
COMMITMENT PLAN												

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	425-	*	42,641	*	3,064	*	*	*	*	*	55,421	100,701
FORCST	(C)*	*	425-	*	*	*	*	*	*	*	*	*	99,856	99,431
ACTUAL	(C)*	*	460-	*	42,640	*	*	*	*	*	*	*	*	42,179
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWH20051	Colgate Stormwater Flood Priority Area (SEH20051)			
	DSGN	001 DESIGN	2,920	0	06/27
	CONS	002 CONSTRUCTION	26,280	0	06/35
841	HWSRT200F	Bus Stops Under the EI - Southern Blvd			
	DSGN	001 DESIGN	2,677	0	06/26
	CONS	002 CONSTRUCTION	30,985	0	06/30
	CNSP	003 CONSTRUCTION SUPERVISION	9,296	0	06/30
	IFDS	600 IFA DESIGN	402	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,394	0	06/28
841	HWXHUTCH	Hutchinson River Parkway Access Road			
	CONS	001 CONSTRUCTION	1,270	0	06/25
	CONS	002 CONSTRUCTION	128,730	0	06/30
841	HWX407	Mott Haven Pedestrian and Cyclist Safety Improvements			
	DSGN	001 DESIGN	1,578	0	06/29
	CONS	002 CONSTRUCTION	9,468	0	06/30
	CONS	003 CONSTRUCTION	31,459	0	06/30
	CONS	004 CONSTRUCTION	1,116	0	06/30
	CTGY	005 CONTINGENCY	15,281	0	06/25
841	HWX410	Harding Park Area Reconstruction			
	CONS	001 CONSTRUCTION	33,920	0	06/30
	CONS	002 CONSTRUCTION	64,000	0	06/30
	IFDS	600 IFA DESIGN	840	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,551	0	06/29
841	HWX414	Lower Grand Concourse Reconstruction			
	DSGN	001 DESIGN	10,618	0	06/29
	CONS	002 CONSTRUCTION	63,708	0	06/29
	CONS	003 CONSTRUCTION	31,777	0	06/29
841	HWX415	North Bronx Multi-Site Safety			
	DSGN	001 DESIGN	979	0	06/29



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 002 CONSTRUCTION		5,872	0	06/29
841 HWX416	Southern Blvd Area Multi-Site				
	DSGN 001 DESIGN		2,545	0	06/29
	CONS 002 CONSTRUCTION		15,266	0	06/29
841 HWX711	Bronx River Greenway @ 233rd St				
	CONS 001 CONSTRUCTION		2,625	0	06/32
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island				
	CONS 100 CONSTRUCTION		50	0	06/25
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				
	CNSP 501 CONSTRUCTION SUPERVISION		825	0	06/27
850 HWCRCX1	Citywide Raised Crosswalks - Bronx				
	IFDS 600 IFA DESIGN		75	0	06/25
CO#: 01	IFDS 600 IFA DESIGN		300	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/25
850 HWD105-03	LIBRARY LANE PROJECT				
	CONS 002 CONSTRUCTION		0	100	06/27
	CONS RD 011 CONSTRUCTION	ROADWAYS	2,817	0	06/27
	CONS RD 018 CONSTRUCTION	ROADWAYS	768	0	06/27
	CONS 150 CONSTRUCTION		454	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION		1,047	100	06/27
CO#: 05	IFDS 605 IFA DESIGN		120	0	03/25
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION		225	0	06/25
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	11/24
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/25
850 HWPLZ006X	Westchester Square Plaza				
	CONS 001 CONSTRUCTION		6,005	1,000	06/28
CO#: 01	CONS 001 CONSTRUCTION		8,602	0	06/28
	DSGN 002 DESIGN		1,211	0	06/25
	CNSP 004 CONSTRUCTION SUPERVISION		2,802	0	06/28
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049				
CO#: B	DSGN 002 DESIGN		900	0	06/27
CO#: C	DSGN 002 DESIGN		1	0	06/27
	CONS 100 CONSTRUCTION		6,717	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION		1,305	0	06/27
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE				
CO#: B	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/31
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL				
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	06/31
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)				
CO#: C	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	100-	0	08/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: C	DSGN FD 007 DESIGN	FINAL DESIGN	325-	0	08/24
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)				
CO#: G	CONS	102 CONSTRUCTION	1	0	06/33
CO#: 01	CONS	500 CONSTRUCTION	3,000	0	06/33
CO#: 02	CONS	500 CONSTRUCTION	3,556	3,373	06/32
850 HWXP136D	Grand Concourse Phase 5, SEX002275				
CO#: B	DSGN	002 DESIGN	1	0	06/32
	CONS	100 CONSTRUCTION	21,117	0	10/24
CO#: A	CONS	100 CONSTRUCTION	233	0	10/24
CO#: B	CONS	100 CONSTRUCTION	10,336	0	10/24
	CONS	150 CONSTRUCTION	1,000	0	10/24
	CNSP	200 CONSTRUCTION SUPERVISION	9,955	0	10/24
	CONS	300 CONSTRUCTION	1,117	0	12/24
CO#: B	CONS	500 CONSTRUCTION	100	0	06/25
CO#: C	CONS	500 CONSTRUCTION	3,000	0	06/25
CO#: 03	IFDS	600 IFA DESIGN	350	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/25
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				
	CONS	100 CONSTRUCTION	18,738	0	06/25
	CONS	150 CONSTRUCTION	724	0	06/25
	CNSP	200 CONSTRUCTION SUPERVISION	3,864	0	06/25
	CONS	300 CONSTRUCTION	93	0	06/25
CO#: A	CONS	500 CONSTRUCTION	1,570	0	06/25
CO#: 08	IFDS	602 IFA DESIGN	300	0	06/25
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850 HWX006-01	Henwood Place Step Street				
	CONS	101 CONSTRUCTION	298	0	06/27
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)				
	CONS	102 CONSTRUCTION	7,941	0	06/25
850 HWX402	Bruner and Ely, HED600				
	CONS	100 CONSTRUCTION	6,791	0	06/25
CO#: A	CONS	100 CONSTRUCTION	1,229	0	06/25
	CONS	150 CONSTRUCTION	350	0	06/25
	CNSP	200 CONSTRUCTION SUPERVISION	3,467	0	06/25
	CONS	300 CONSTRUCTION	144	0	06/25
	CONS	500 CONSTRUCTION	248	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850 HWX404	Southern Bronx Multi-Site Safety Improvements				
CO#: A	DSGN	001 DESIGN	109	0	06/27
	CONS	002 CONSTRUCTION	5,242	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION	1,311	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	720	0	06/25
850 HWX405	Southern Blvd Pedestrian and Bike Improvements				
	CONS	100 CONSTRUCTION	9,439	0	06/27
	CNSP	200 CONSTRUCTION SUPERVISION	1,683	0	06/27
CO#: 02	IFDS	600 IFA DESIGN	200	0	01/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
IFSP	601 IFA CONSTRUCTION SUPERVIS		252	0	06/26
850 HWX409	Willis Ave Bikeway Improvements				
CONS	001 CONSTRUCTION		15,259	1,451	06/28
DSGN	002 DESIGN		4,485	0	06/25
CONS	003 CONSTRUCTION		5,704	0	06/28
CONS	004 CONSTRUCTION		7,000	0	06/28
CONS	005 CONSTRUCTION		22,500	0	06/28
CNSP	006 CONSTRUCTION SUPERVISION		15,575	0	06/28
IFDS	600 IFA DESIGN		673	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		2,336	0	06/28
850 HWX411	Bus Stops Under the El: White Plains Rd and Mace Ave, HED599				
CONS	001 CONSTRUCTION		3,419	0	06/27
CO#: 01 DSGN	002 DESIGN		171	0	06/29
CO#: 02 DSGN	002 DESIGN		1	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION		1,026	0	06/27
CO#: 01 IFDS	600 IFA DESIGN		100	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		154	0	06/25
850 HWX413	Hunts Point Avenue				
CONS	002 CONSTRUCTION		4,164	0	06/29
CONS	004 CONSTRUCTION		62	0	06/30
CNSP	005 CONSTRUCTION SUPERVISION		8,054	0	06/29
IFDS	600 IFA DESIGN		348	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,208	0	06/28
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				
CONS	RD 027 CONSTRUCTION ROADWAYS		1	0	06/31
850 P-102DELV	Del Valle Square X009-111M				
CO#: B CONS	102 CONSTRUCTION		1	0	06/33
CO#: C CONS	102 CONSTRUCTION		150	0	06/25
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS		200	0	10/24
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS		400	0	11/24
850 RWX023	Concourse Village West Retaining Wall and Street Reconstruct				
DSGN	001 DESIGN		1,947	0	12/24
CONS	002 CONSTRUCTION		12,478	0	06/28
CNSP	003 CONSTRUCTION SUPERVISION		3,744	0	06/28
CONS	500 CONSTRUCTION		19	0	06/25
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				
CONS	501 CONSTRUCTION		1,296	0	06/30
CO#: A CONS	501 CONSTRUCTION		82	0	06/30

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2K      FMS #: 841 788      RESURFACING OF STREETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/24      \$6,882,835.35 (CITY)      \$858,921.43 (NON-CITY)																
CONTRACT LIABILITY:      \$11,078,476.63 (CITY)      \$320,349.86 (NON-CITY)																
ITD EXPENDITURES:      \$225,673,044.41 (CITY)      \$28,586,012.58 (NON-CITY)																
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	6,819	*		*												*
APPROPRIATIONS (N)*		*		*												*
COMMITMENT PLAN																
(N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	4,389	*	5,045	*	*	*	*	*	*	*	*	322	*	9,756
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,756	*	9,756
ACTUAL(C)*	*	4,390	*	5,045	*	*	*	*	*	*	*	*	*	*	9,435
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW2CR21C		Citywide Milling - Brooklyn and Staten Island			
CO#: A	CONS	007 CONSTRUCTION	1	0	06/25
	CTGY	009 CONTINGENCY	858	0	06/25
841 HW2CR21E		Citywide Milling - BK, QN, and SI			
CO#: A	CONS	007 CONSTRUCTION	1	0	06/25
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/25
841 HW2CR23B		Citywide Milling - Queens and Brooklyn			
	CONS	003 CONSTRUCTION	3,276	0	08/24
841 HW2CR23C		Citywide Milling - Brooklyn and Staten Island			
	CONS	004 CONSTRUCTION	5,045	0	09/24
841 HW2CR23CW		Citywide Milling			
	CONS	006 CONSTRUCTION	1,113	0	08/24
CO#: 01	CONS	006 CONSTRUCTION	320	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2M		FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/24		\$24,079,129.97	(CITY)								\$1,151,116.08	(NON-CITY)
CONTRACT LIABILITY:		\$10,663,371.99	(CITY)								\$50,873.14	(NON-CITY)
ITD EXPENDITURES:		\$135,220,044.20	(CITY)								\$17,356,665.21	(NON-CITY)
* FY 25 *		* FY 26 *	* FY 27 *	* FY 28 *	* (C) *			* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	
ADOPTED (C)*		22,910	57,079	31,896				37,490	57,079	31,896	48,994	
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*			*	*	*	*	

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	9,311	*	*	*	*	*	*	*	*	*	1	9,312
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,312	9,312
ACTUAL(C)*	*	9,311	*	*	*	*	*	*	*	*	*	*	9,311
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW2CR06		CITYWIDE MILLING			
	CONS	003 CONSTRUCTION	51,715	0	06/30
	CONS	004 CONSTRUCTION	53,266	0	06/31
	CONS	005 CONSTRUCTION	55,290	0	06/32
	CONS	006 CONSTRUCTION	70,983	0	06/33
	CONS GE	007 CONSTRUCTION	30,259	0	06/27
	CONS GE	008 CONSTRUCTION	26,820	0	06/27
	CONS GE	009 CONSTRUCTION	37,490	0	06/26
	CONS GE	012 CONSTRUCTION	31,896	0	06/28
	CONS GE	013 CONSTRUCTION	48,994	0	06/29
	CTGY	087 CONTINGENCY	1,389	0	06/25
841 HW2CR21D		Citywide Milling - Manhattan			
	CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	750	0	06/25
841 HW2CR23CW		Citywide Milling			
	CONS	007 CONSTRUCTION	1,608	0	08/24
	CO#: 01 CONS	007 CONSTRUCTION	1	0	06/25
841 HW2CR23D		Citywide Milling - Manhattan			
	CONS	002 CONSTRUCTION	7,703	0	08/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-2Q		FMS #: 841 790	RESURFACING OF STREETS, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/24		\$12,461,515.42	(CITY)								\$171,751.08	(NON-CITY)					
CONTRACT LIABILITY:		\$15,694,293.97	(CITY)								\$20,347.59	(NON-CITY)					
ITD EXPENDITURES:		\$246,753,378.26	(CITY)								\$24,609,301.02	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	12,464	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	5,938	*	*	*	*	*	*	*	*	*	397	*	6,335
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,335	*	6,335
ACTUAL	(C)*	*	5,937	*	*	*	*	*	*	*	*	*	*	*	5,937
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW2CR21B		Citywide Milling - Queens			
	CTGY	004 CONTINGENCY	858	0	06/25
	CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,200	0	06/25
841 HW2CR23A		Citywide Milling - Bronx and Queens			
	CONS	003 CONSTRUCTION	2,288	0	08/24
841 HW2CR23B		Citywide Milling - Queens and Brooklyn			
	CONS	004 CONSTRUCTION	2,316	0	08/24
841 HW2CR23CW		Citywide Milling			
	CONS	008 CONSTRUCTION	1,334	0	08/24
	CO#: 01 CONS	008 CONSTRUCTION	147	0	06/25
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT			
	CONS	182 CONSTRUCTION	250	0	06/25
850 HW2CR12C		CITYWIDE MILLING - QUEENS			
	CONS RR 008	CONSTRUCTION	149	0	06/33
		CONTRACT RESURFACING OF R			

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-2R      FMS #: 841 791      RESURFACING OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/24      \$8,379,249.81 (CITY)      \$3.20 (NON-CITY)  
 CONTRACT LIABILITY:      \$8,542,500.29 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$124,972,360.41 (CITY)      \$3,336,692.33 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,973	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	1,517	*	3,938	*	*	*	*	*	*	*	*	2	5,457
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,457	5,457
ACTUAL(C)*	*	1,517	*	3,938	*	*	*	*	*	*	*	*	*	5,454
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW2CR21C	Citywide Milling - Brooklyn and Staten Island			
CO#: A CONS	008 CONSTRUCTION	1	0	06/25
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,700	0	06/25
841 HW2CR21E	Citywide Milling - BK, QN, and SI			
CO#: B CONS	009 CONSTRUCTION	1	0	06/25
841 HW2CR23C	Citywide Milling - Brooklyn and Staten Island			
CONS	005 CONSTRUCTION	3,938	0	09/24
841 HW2CR23CW	Citywide Milling			
CONS	009 CONSTRUCTION	1,517	0	08/24

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

BUDGET LINE: HW-2X      FMS #: 841 792      RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/24      \$8,105,201.87 (CITY)      \$290,004.23 (NON-CITY)

CONTRACT LIABILITY:      \$6,709,521.06 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$130,205,855.61 (CITY)      \$9,703,438.86 (NON-CITY)

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ADOPTED (C)\*      FY 25 \*      FY 26 \*      FY 27 \*      FY 28 \*      (C)\*      FY 26 \*      FY 27 \*      FY 28 \*      FY 29 \*

APPROPRIATIONS      15,161 \*      \*      \*      \*      \*      \*      \*      \*      \*

COMMITMENT PLAN

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

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	7,970	*	*	*	*	*	*	*	*	*	*	1	7,971
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,971	7,971
ACTUAL(C)*	*	7,970	*	*	*	*	*	*	*	*	*	*	*	7,970
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW2CR21A		Citywide Milling - Bronx			
	CTGY	005 CONTINGENCY	1,064	0	06/25
	CO#: 08 IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/25
841 HW2CR23A		Citywide Milling - Bronx and Queens			
	CONS	004 CONSTRUCTION	6,538	0	08/24
841 HW2CR23CW		Citywide Milling			
	CONS	010 CONSTRUCTION	1,432	0	08/24
	CO#: 01 CONS	010 CONSTRUCTION	1	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-3												FMS #: 841 306		IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES													
AVAILABLE BALANCE AS OF: 11/30/24												\$77,453,878.49		(CITY)		\$3,261,292.50		(NON-CITY)									
CONTRACT LIABILITY:												\$46,994,811.88		(CITY)		\$2,955.35		(NON-CITY)									
ITD EXPENDITURES:												\$330,997,863.28		(CITY)		\$2,326,044.75		(NON-CITY)									
ADOPTED (C)*												FY 25		FY 26		FY 27		FY 28		FY 26		FY 27		FY 28		FY 29	
APPROPRIATIONS												29,401 *		103,286 *		74,813 *		1,426 *		123,404 *		60,050 *		270 *		27,837 *	
(N)*												*		*		*		*		*		*		*		*	
												COMMITMENT PLAN															

													FY 2025												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	309 *	2-*	7,785 *	46 *	*	*	*	*	*	*	*	*	73,655 *	81,793											
FORCST(C)*	309 *	2-*	7,785 *	46 *	*	*	*	*	*	*	*	*	73,832 *	81,970											
ACTUAL(C)*	309 *	375 *	7,784 *	421 *	*	*	*	*	*	*	*	*	*	8,889											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWQ996		Harper Street Yard Bulkhead Renovation			
	CO#: B1 CONS	001 CONSTRUCTION	2-	0	08/24
	CO#: B2 CONS	001 CONSTRUCTION	137-	0	09/24
	CO#: A5 CONS	002 CONSTRUCTION	65-	0	09/24
841 ACEDOT602		DOT - Various locations- Rooftop Solar			
	CONS	004 CONSTRUCTION	57	0	06/30
841 FACLUMP		LUMP SUM FOR FACILITIES			
	CONS	005 CONSTRUCTION	1,747	0	06/32
	CONS	015 CONSTRUCTION	16,923	0	06/33
	CONS	020 CONSTRUCTION	17,481	0	06/34
	CONS	021 CONSTRUCTION	18,058	0	06/35
	CONS	026 CONSTRUCTION	1,040	0	06/26
	CONS	027 CONSTRUCTION	2,991	0	06/29
	CTGY	073 CONTINGENCY	4,409	0	06/25
	OTHR	117 OTHER	2,811	0	06/30
	OTHR	120 OTHER	9,661	0	06/31
841 HARPADMFE		Harper Street Administration Building Reconstruction FF&E			
	CONS	001 CONSTRUCTION	1,140	0	06/25
841 HB1014GP		WYTHE AVE. EXPLOSION PROOF CONTAINER			
	CONS	004 CONSTRUCTION	35	0	06/30
841 HWCFTRLR		Citywide Trailer Rehabilitation			
	CONS	006 CONSTRUCTION	82	0	06/30
	CONS	009 CONSTRUCTION	417	0	06/31
	CONS	010 CONSTRUCTION	2,024	0	06/30
	CONS	011 CONSTRUCTION	6,061	0	06/25
	CONS	013 CONSTRUCTION	177	0	06/26
841 HWCOINFAC		METER PROCESSING FACILITY REHABILITATION			
	CONS	002 CONSTRUCTION	6,119	0	06/32
	DSGN	003 DESIGN	612	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWFKGPYRD CONS	Build-Out Cost for Greenpoint Yard New Trailers 002 CONSTRUCTION	202	0	06/30
841 HWFQ3211 CONS CONS	32-11 Harper Street 001 CONSTRUCTION 002 CONSTRUCTION	488 363	0 0	06/30 06/31
841 HWKFBERRY CO#: B CONS CONS	Berry Street 003 CONSTRUCTION 004 CONSTRUCTION	402 1,208	0 0	06/25 06/31
841 HWKFRH CONS CONS	Red Hook Build-out 001 CONSTRUCTION 002 CONSTRUCTION	2,431 1,470	0 0	06/30 06/31
841 HWKFTNT SVCS CONS	RRM Storage Tent Replacement 002 SERVICES 003 CONSTRUCTION	37 1,083	0 0	06/25 06/25
841 HWKF029Z CONS DSGN CONS	FLATLANDS YARD AND STRUCTURES REHABILITATION 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	10,495 1,050 307,192	0 0 0	06/29 06/29 06/30
841 HWKF3000 CONS	3000 Flatbush Ave Trailers 002 CONSTRUCTION	50	0	06/31
841 HWMF128HR CONS CONS	Harlem River Drive Buildout 001 CONSTRUCTION 002 CONSTRUCTION	858 1,348	0 0	06/25 06/25
841 HWQFFRTN CO#: A CONS	Fort Totten 001 CONSTRUCTION	24	0	06/29
841 HWQFHVAC CO#: A CONS	Koldwave Trailer Mounted AC units 001 CONSTRUCTION	2	0	06/25
841 HWQFRESHP CONS	Fresh Pond Repair Shop 001 CONSTRUCTION	1,891	0	06/25
841 HWQFSW033 CONS CONS CONS CONS CONS	33-00 Northern Blvd Swing Space 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 010 CONSTRUCTION	207 1,100 1,100 1,019 356	0 0 0 0 0	06/29 06/29 06/29 06/29 06/30
841 HWQF031C CONS	Glendale Yard Pre-Engineered Shed 003 CONSTRUCTION	250	0	06/31
841 HWQF041 DSGN CONS	QUEENS SAFETY CITY CONSTRUCTION 2 001 DESIGN 002 CONSTRUCTION	858 6,938	0 0	06/29 06/30

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWQF12ST	38-21 12th Street Rehabilitation			
CONS	001 CONSTRUCTION	2,000	0	06/29
DSGN	002 DESIGN	500	0	06/29
841 HWQF2002V	GLENDALE YARD TRAILERS			
CONS	004 CONSTRUCTION	236	0	06/28
841 HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.			
CONS	001 CONSTRUCTION	214	0	06/30
CONS	002 CONSTRUCTION	13	0	06/31
841 HWQF5850	HVAC Replacement Maspeth			
CONS	001 CONSTRUCTION	809	0	06/25
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements			
DSGN	001 DESIGN	8,106	0	06/30
CONS	005 CONSTRUCTION	85,894	0	06/32
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK			
CONS	002 CONSTRUCTION	693	1,892	06/26
850 HWHARPADM	Harper Street Administration Building Reconstruction DB			
CO#: 03 DSGN	002 DESIGN	1	0	06/25
CONS	003 CONSTRUCTION	25,000	0	06/25
CO#: A CONS	003 CONSTRUCTION	42,750	0	06/26
CO#: B CONS	003 CONSTRUCTION	42,031	0	06/27
CO#: B2 CNSP	005 CONSTRUCTION SUPERVISION	1	0	06/27
CO#: RR SVCS	007 SERVICES	316	0	06/25
CO#: 02 SVCS	007 SERVICES	1	0	06/25
CO#: 10 IFDS	600 IFA DESIGN	600	0	11/24
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,600	0	12/24
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction			
CO#: B CONS	001 CONSTRUCTION	309	0	07/24
CO#: 01 DSGN	003 DESIGN	3,179	0	09/24
CO#: 03 DSGN	003 DESIGN	1	0	06/25
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	221	0	06/25
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE	250	0	06/25
CONS	100 CONSTRUCTION	14,689	0	06/25
CO#: A1 CONS	100 CONSTRUCTION	53,456	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	4,767	0	09/24
CO#: 14 IFDS	601 IFA DESIGN	400	0	01/25
CO#: 15 IFDS	601 IFA DESIGN	400	0	11/24
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,695	0	01/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	02/25
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement			
CO#: A1 CONS	001 CONSTRUCTION	13	0	06/25
CO#: B CONS	001 CONSTRUCTION	41	0	09/24
CO#: N1 CONS	001 CONSTRUCTION	50	0	06/25
CO#: R2 CONS	001 CONSTRUCTION	9	0	06/25
CO#: 02 CONS	001 CONSTRUCTION	14	0	06/25
CO#: 04 CONS	001 CONSTRUCTION	15	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A	DSGN	002 DESIGN	1	0	06/25
CO#: A	SVCS	005 SERVICES	34	0	06/28
CO#: A	CNSP	006 CONSTRUCTION SUPERVISION	59	0	06/25
850 HWQF033	28-11 QPN 7TH FL REHABILITATION				
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,130	0	02/25
850 HWRFO5R	Dubois Yard Roof				
	DSGN	002 DESIGN	82	0	06/25
CO#: R5	DSGN	002 DESIGN	32	0	06/25
	CONS	100 CONSTRUCTION	10,863	0	06/25
	CONS	101 CONSTRUCTION	504	0	06/26
	CONS	150 CONSTRUCTION	350	0	06/25
	CNSP	200 CONSTRUCTION SUPERVISION	944	0	06/25
	CONS	500 CONSTRUCTION	1,087	0	06/26
CO#: 10	IFDS	601 IFA DESIGN	150	0	10/24
CO#: 11	IFDS	601 IFA DESIGN	300	0	01/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	175	0	01/25
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS				
	SVCS	006 SERVICES	13	0	06/25
	CONS	008 CONSTRUCTION	15	0	06/25
	DSGN	010 DESIGN	46	0	10/24
	CONS	158 CONSTRUCTION	152	0	06/25
	CONS	159 CONSTRUCTION	262	0	06/25
CO#: 01	CONS	159 CONSTRUCTION	2,100	0	06/26
	CNSP	201 CONSTRUCTION SUPERVISION	327	0	06/25
CO#: S1	SVCS	250 SERVICES	4	0	06/25
CO#: 10	IFSP	607 IFA CONSTRUCTION SUPERVIS	250	0	12/24
850 SANDCOND	Sandy Conduit Replacement - Citywide				
	IFSP	004 IFA CONSTRUCTION SUPERVIS	533	0	06/25
CO#: 02	IFDS	601 IFA DESIGN	100	0	01/25
856 HWKFVAR	Varick Build-out				
CO#: A	CONS	001 CONSTRUCTION	164	0	06/25
CO#: CQ	EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/25
CO#: FN	EQFN	003 EQUIPMENT AND FURNITURE	815	0	06/25
856 HWKF2514	25 14th St Fleet Services Shop Rehabilitation				
	CONS	GE 001 CONSTRUCTION GENERAL	389	0	06/25
	EQFN	FF 007 EQUIPMENT AND FURNITURE OFFICE FURNITURE	67	0	06/25
	EQFN	CQ 008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	60	0	06/25
856 HWMFCNTR	Relocation to 1 Centre Street				
	CONS	001 CONSTRUCTION	3,225	0	06/31
CO#: A	CONS	001 CONSTRUCTION	18,358	0	06/26
CO#: B	CONS	001 CONSTRUCTION	1,495	0	06/25
	DSGN	002 DESIGN	3,000	0	06/25
856 HWQFHUB	Hub Buildout				
	CONS	001 CONSTRUCTION	18,018	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 HWQF3108	Northern Blvd Buildout CONS 001 CONSTRUCTION	6,493	0	06/29
856 HWRFPATH	Arthur Kill Road Build-out CONS 001 CONSTRUCTION	3,239	0	06/26

BUDGET LINE: HW-61      FMS #: 841 313      LAND ACQUISITION FOR STREETS & SEWERS

AVAILABLE BALANCE AS OF: 11/30/24	\$40,466,652.61	(CITY)	\$1.10	(NON-CITY)
CONTRACT LIABILITY:	\$8,859,664.92	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$66,733,041.14	(CITY)	\$1,475,191.90	(NON-CITY)

	*    FY 25    *	*    FY 26    *	*    FY 27    *	*    FY 28    *	*    FY 26    *	*    FY 27    *	*    FY 28    *	*    FY 29    *
ADOPTED (C)*	*	*	*	19,784	*	5,045	25,766	18,209
APPROPRIATIONS (N)*	*	*	3	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,131	9,131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,131	9,131
ACTUAL(C)*	*	43	*	15	*	10	*	*	*	*	*	*	68
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWR61A	LAND ACQUISITION, CITYWIDE CTGY 900 CONTINGENCY	2,845	3	06/27
850 HWD105-03	LIBRARY LANE PROJECT			
CO#: 02	SITE 020 SITE	2	0	06/25
CO#: 01	SITE AP 400 SITE	448	0	06/25
CO#: 01	SITE AP 400 SITE	142	0	06/25
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377 SITE 402 SITE	70	0	06/27
850 HWK1148	JEWEL STREET AREA, SE-813 SITE AQ 011 SITE	1,000	0	06/30
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)			
CO#: 02	SITE 400 SITE	10	0	06/29
CO#: 02	SITE 401 SITE	1,060	0	06/29
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)			
CO#: D	SITE AQ 400 SITE	1,241	0	06/26
CO#: D	SITE AQ 400 SITE	76	0	06/26
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)			
CO#: D	SITE AQ 400 SITE	749	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01	SITE AQ 400 SITE	ACQUISITION	750	0	06/26
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)				
	SITE 401 SITE		508	0	06/32
CO#: A	SITE 401 SITE		2,656	0	06/25
CO#: 01	SITE 401 SITE		4,765	0	06/27
CO#: 02	SITE 401 SITE		55	0	06/26
CO#: 06	SITE 401 SITE		481	0	06/25
CO#: 07	SITE 401 SITE		7,492	0	06/27
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)				
	SITE AQ 400 SITE	ACQUISITION	100	0	06/25
CO#: 02	SITE AQ 400 SITE	ACQUISITION	170	0	06/25
CO#: 03	SITE AQ 400 SITE	ACQUISITION	171	0	06/25
	LEGL 401 LEGAL SERVICES		6	0	06/25
850 HWQ662G	Springfield Gardens Phase V (SE-862)				
CO#: 02	SITE AQ 403 SITE	ACQUISITION	1,500	0	06/27
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				
	SITE AQ 400 SITE	ACQUISITION	2,783	0	06/29
	SITE AP 402 SITE	LAND APPRAISAL CHARGES	380	0	06/29
CO#: 01	SITE AP 402 SITE	LAND APPRAISAL CHARGES	1,000	0	06/29
	SITE AQ 403 SITE	ACQUISITION	80	0	06/29
	SITE AQ 404 SITE	ACQUISITION	4,821	0	06/29
CO#: A	SITE AQ 405 SITE	ACQUISITION	1	0	06/29
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				
CO#: D	SITE AQ 009 SITE	ACQUISITION	100	0	06/32
850 HWR005B2	Todt Hill Road-Circle Road				
	CONS 003 CONSTRUCTION		12,747	0	06/28
	CNSP 004 CONSTRUCTION SUPERVISION		4,462	0	06/28
	CTGY 005 CONTINGENCY		5,127	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		669	0	06/28
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				
CO#: 03	SITE AQ 023 SITE	ACQUISITION	7	0	06/25
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				
	SITE AQ 400 SITE	ACQUISITION	5,705	0	06/30
	SITE 401 SITE		131	0	06/30
CO#: 01	SITE 401 SITE		7	0	06/30
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				
	SITE AQ 400 SITE	ACQUISITION	8,682	0	06/27
CO#: 07	SITE AQ 400 SITE	ACQUISITION	475	0	06/27
	SITE 500 SITE		435	0	06/27
850 HWR00512	Richmond Valley Road				
CO#: A	SITE AQ 400 SITE	ACQUISITION	1,923	0	06/26
CO#: 03	SITE AQ 400 SITE	ACQUISITION	43	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366			
CO#: 02	SITE AQ 400 SITE ACQUISITION	145	0	06/25
CO#: 03	SITE AQ 400 SITE ACQUISITION	6	0	06/25
CO#: 04	SITE AQ 400 SITE ACQUISITION	1	0	06/25
	SITE AQ 401 SITE ACQUISITION	2,882	0	06/25
CO#: 01	SITE AQ 401 SITE ACQUISITION	4	0	06/25
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE			
CO#: 01	SITE AQ 402 SITE ACQUISITION	15	0	06/32
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C			
	SITE AQ 400 SITE ACQUISITION	750	0	06/25
CO#: 02	SITE AQ 400 SITE ACQUISITION	1,000	0	06/26
CO#: 04	SITE AQ 400 SITE ACQUISITION	217	0	06/25
CO#: 12	SITE AQ 400 SITE ACQUISITION	1	0	06/29
CO#: 13	SITE AQ 400 SITE ACQUISITION	1,000	0	06/27
CO#: 14	SITE AQ 400 SITE ACQUISITION	1,000	0	06/28
CO#: 15	SITE AQ 400 SITE ACQUISITION	1,000	0	06/29
850 HWTRR1	Trench Restoration - Staten Island (SER002333)			
CO#: 02	SITE AQ 400 SITE ACQUISITION	58	0	06/25
CO#: 03	SITE AQ 400 SITE ACQUISITION	78	0	06/25
	SITE AQ 401 SITE ACQUISITION	288	0	06/31
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049			
	SITE 401 SITE	438	0	06/27
CO#: 01	SITE 401 SITE	15	0	06/25
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274			
	SITE 400 SITE	702	0	06/27
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl			
	SITE AQ 407 SITE ACQUISITION	1,072	0	06/32
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)			
	SITE 400 SITE	207	0	06/27

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-121      FMS #: 841 323      GRADE AND PAVE SOUTH JAMAICA AREA, ETC.  
 AVAILABLE BALANCE AS OF: 11/30/24      \$31,335,000.02 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$635,020.45 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$22,698,174.53 (CITY)      \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		29,896	*	30,285	*					30,016	*						
APPROPRIATIONS (N)*			*		*						*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	269	269
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	269	269
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT													
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)												
CO#: B	DSGN FD 002 DESIGN								269	0	06/25		
	CONS RD 003 CONSTRUCTION								23,348	0	06/26		
	CTGY 010 CONTINGENCY								30,285	0	06/25		
	CNSP 203 CONSTRUCTION SUPERVISION								5,369	0	06/26		
	CONS 300 CONSTRUCTION								620	0	06/26		
	CONS 500 CONSTRUCTION								679	0	06/26		
	IFSP 606 IFA CONSTRUCTION SUPERVIS								1,500	0	06/25		



FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-200		FMS #: 841 354	SIDEWALK CONSTRUCTION									
AVAILABLE BALANCE AS OF: 11/30/24		\$472,219,710.64	(CITY)								\$17,268,654.56	(NON-CITY)
CONTRACT LIABILITY:		\$443,756,350.00	(CITY)								\$13,716,876.05	(NON-CITY)
ITD EXPENDITURES:		\$2,254,086,407.45	(CITY)								\$77,606,707.35	(NON-CITY)
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*	FY 26 *	FY 27 *	FY 28 *	FY 29 *	*	
ADOPTED (C)*		483,865 *	270,536 *	162,493 *	200,695 *	(C)*	265,607 *	418,248 *	99,529 *	350,422 *		
APPROPRIATIONS						COMMITMENT PLAN						
	(N)*	*	4,389 *	6,668 *	6,668 *	(N)*	22,200 *	780 *	8,944 *	5,055 *		

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	387-*	2,459 *	2,700 *	10,531 *	9,447 *	712 *	*	*	*	*	*	302,503 *	327,965
FORCST(C)*	387-*	55-*	2,769 *	58-*	353-*	*	*	*	*	*	*	326,049 *	327,965
ACTUAL(C)*	4,351-*	6,260 *	5,354 *	12,093 *	9,813 *	*	*	*	*	*	*	*	29,168
PLAN (N)*	*	*	*	*	53-*	*	*	*	*	*	*	500 *	447
FORCST(N)*	*	*	274 *	866 *	813 *	*	*	*	*	*	*	226 *	2,179
ACTUAL(N)*	*	*	273 *	*	75-*	*	*	*	*	*	*	*	198

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBM1212	CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 038 CONSTRUCTION	708	0	06/25
841 HWBUSPAD	CONS	CITYWIDE BUS PADS 002 CONSTRUCTION	2,875	0	06/30
	CONS	003 CONSTRUCTION	2,875	0	06/30
	CONS	004 CONSTRUCTION	2,919	0	06/30
841 HWBUSPAD7		Bus Pads			
	CONS	001 CONSTRUCTION	2,185	0	06/25
	CNSP	002 CONSTRUCTION SUPERVISION	690	0	06/25
	IFDS	600 IFA DESIGN	219	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	104	0	06/25
841 HWC26KR		Curb Reconstruction - Brooklyn and Staten Island			
	CONS	001 CONSTRUCTION	2,098	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	662	0	06/26
	IFDS	600 IFA DESIGN	210	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	99	0	06/26
841 HWC26QXM		Curb Reconstruction - Queens, Bronx and Manhattan			
	CONS	001 CONSTRUCTION	3,146	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	994	0	06/26
	IFDS	600 IFA DESIGN	315	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	149	0	06/26
841 HWCURB03	CONS	CONSTRUCTION OF ROADWAY CURB LUMP SUM(SIM) 003 CONSTRUCTION	6,900	0	06/28
841 HWPDRTREE	OTHR	Pedestrian Ramps - Tree Replacement 004 OTHER	1,566	0	06/30
841 HWPL20006	OTHR	PRIOR NOTICE SIDEWALK(SIM) 001 OTHER	47,046	0	06/32
	OTHR	002 OTHER	47,047	0	06/33

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	OTHR 004 OTHER		14,760	6,668	06/28
	CONS 005 CONSTRUCTION		48,600	0	06/34
	CONS 009 CONSTRUCTION		50,203	0	06/35
	OTHR 010 OTHER		56,290	0	06/30
	OTHR 011 OTHER		56,290	0	06/31
	OTHR 035 OTHER		8	2,276	06/28
	OTHR 036 OTHER		71,004	4,996	06/29
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum				
	CONS 001 CONSTRUCTION		46,472	0	06/32
	CONS 002 CONSTRUCTION		43,995	0	06/33
	CONS 003 CONSTRUCTION		8,750	0	06/30
	OTHR 022 OTHER		46,820	0	06/29
	OTHR 024 OTHER		39,539	0	06/31
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum				
	OTHR 001 OTHER		212,587	0	06/32
	OTHR 002 OTHER		179,363	0	06/33
	OTHR 004 OTHER		139,072	0	06/30
	CONS 005 CONSTRUCTION		285,529	0	06/34
	CONS 006 CONSTRUCTION		294,952	0	06/35
	OTHR 031 OTHER		106,155	0	06/29
	OTHR 036 OTHER		210,809	0	06/31
841 HWPR25KQ	Simple Upgrades Ped Ramps- Brooklyn & Queens				
	CONS 001 CONSTRUCTION		13,978	0	06/26
	CNSP 002 CONSTRUCTION SUPERVISION		3,354	0	06/26
	IFDS 600 IFA DESIGN		2,097	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		503	0	06/26
841 HWPR25KR	Simple Upgrades Ped Ramps- Brooklyn and Staten Island .				
	CONS 001 CONSTRUCTION		13,978	0	06/26
	CNSP 002 CONSTRUCTION SUPERVISION		3,354	0	06/26
	IFDS 600 IFA DESIGN		2,097	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		503	0	06/26
841 HWPR25MXQ	Simple Upgrades Ped Ramps - Manhattan, Bronx and Queens				
	CONS 001 CONSTRUCTION		13,978	0	06/26
	CNSP 002 CONSTRUCTION SUPERVISION		3,354	0	06/26
	IFDS 600 IFA DESIGN		2,097	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		503	0	06/26
841 HWPR25Q1	Simple Upgrades Ped Ramps- Queens.				
	CONS 001 CONSTRUCTION		13,978	0	06/26
	CNSP 002 CONSTRUCTION SUPERVISION		3,354	0	06/26
	IFDS 600 IFA DESIGN		2,097	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		503	0	06/26
841 HWP24KC	Non-Standard Ped Ramps - Brooklyn				
	DSGN 001 DESIGN		2,850	0	06/26
	CONS 002 CONSTRUCTION		13,150	0	06/27
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	369	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION		1,973	0	06/27
	IFDS 600 IFA DESIGN		428	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFSP 601 IFA CONSTRUCTION SUPERVIS		296	0	06/28
841 HWP24KQC	Non-Standard Ped Ramps - Brooklyn and Queens				
	DSGN 001 DESIGN		2,880	0	06/26
	CONS 002 CONSTRUCTION		13,567	0	06/27
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS		278	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION		1,993	0	06/27
	IFDS 600 IFA DESIGN		432	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		299	0	06/28
841 HWP24KRC	Non-Standard Ped Ramps - Brooklyn and Staten Island				
	DSGN 001 DESIGN		2,850	0	06/26
	CONS 002 CONSTRUCTION		13,150	0	06/27
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS		271	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION		1,973	0	06/27
	IFDS 600 IFA DESIGN		428	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		296	0	06/28
841 HWP24MC1	Non-Standard Ped Ramps - Manhattan				
	DSGN 001 DESIGN		2,970	0	06/26
	CONS 002 CONSTRUCTION		13,704	0	06/27
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS		692	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION		2,056	0	06/27
	IFDS 600 IFA DESIGN		446	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		308	0	06/28
841 HWP24MC2	Non-Standard Ped Ramps - Manhattan				
	DSGN 001 DESIGN		2,970	0	06/26
	CONS 002 CONSTRUCTION		13,704	0	06/27
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS		670	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION		2,056	0	06/27
	IFDS 600 IFA DESIGN		446	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		308	0	06/28
841 HWP24MC3	Non-Standard Ped Ramps - Manhattan				
	DSGN 001 DESIGN		2,910	0	06/26
	CONS 002 CONSTRUCTION		13,427	0	06/27
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS		632	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION		2,014	0	06/27
	IFDS 600 IFA DESIGN		437	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		302	0	06/28
841 HWP24MXC	Non-Standard Ped Ramps - Manhattan and Bronx				
	DSGN 001 DESIGN		2,910	0	06/26
	CONS 002 CONSTRUCTION		13,427	0	06/27
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS		301	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION		2,014	0	06/27
	IFDS 600 IFA DESIGN		437	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		302	0	06/28
841 HWP24QC1	Non-Standard Ped Ramps - Queens				
	DSGN 001 DESIGN		2,850	0	06/26
	CONS 002 CONSTRUCTION		13,150	0	06/27
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS		437	0	06/27

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CNSP 004 CONSTRUCTION SUPERVISION		1,973	0	06/27
	IFDS 600 IFA DESIGN		428	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		296	0	06/28
841 HWP24QC2	Non-Standard Ped Ramps - Queens				
	DSGN 001 DESIGN		2,850	0	06/26
	CONS 002 CONSTRUCTION		13,150	0	06/27
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	399	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION		1,973	0	06/27
	IFDS 600 IFA DESIGN		428	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		296	0	06/28
841 HWP24XC	Non-Standard Ped Ramps - Bronx				
	DSGN 001 DESIGN		2,880	0	06/26
	CONS 002 CONSTRUCTION		13,289	0	06/27
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	278	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION		1,993	0	06/27
	IFDS 600 IFA DESIGN		432	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		299	0	06/28
841 HWR706	Forest Hill Sidewalk Improvements				
	CONS 003 CONSTRUCTION		234	0	06/27
841 HWS2024K	Prior Notice Sidewalks - Brooklyn				
	IFDS 600 IFA DESIGN		771	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		552	0	06/25
841 HWS2024M	Prior Notice Sidewalks - Manhattan				
	IFDS 600 IFA DESIGN		127	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		241	0	06/25
841 HWS2024Q	Prior Notice Sidewalks - Queens				
	IFDS 600 IFA DESIGN		1,213	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		736	0	06/25
841 HWS2024R	Prior Notice Sidewalks - Staten Island				
	IFDS 600 IFA DESIGN		126	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		208	0	06/25
841 HWS2024X	Prior Notice Sidewalks - Bronx				
	IFDS 600 IFA DESIGN		435	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		306	0	06/25
841 HWS2025K	Prior Notice Sidewalks - Brooklyn				
	CONS 001 CONSTRUCTION		8,051	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION		3,336	0	06/27
	CONS 005 CONSTRUCTION		0	2,220	06/26
	IFDS 600 IFA DESIGN		805	0	06/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/26
841 HWS2025M	Prior Notice Sidewalks - Manhattan				
	CONS 001 CONSTRUCTION		1,659	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION		1,312	0	06/27
	CONS 005 CONSTRUCTION		0	2,220	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFDS 600 IFA DESIGN		166	0	06/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS		197	0	06/26
841 HWS2025Q	Prior Notice Sidewalks - Queens				
	CONS 001 CONSTRUCTION		12,393	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION		4,679	0	06/27
	CONS 005 CONSTRUCTION		0	2,220	06/26
	IFDS 600 IFA DESIGN		1,239	0	06/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS		702	0	06/26
841 HWS2025R	Prior Notice Sidewalks - Staten Island				
	CONS 001 CONSTRUCTION		1,355	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION		1,179	0	06/27
	CNSP 005 CONSTRUCTION SUPERVISION		0	2,220	06/26
	IFDS 600 IFA DESIGN		136	0	06/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS		177	0	06/26
841 HWS2025X	Prior Notice Sidewalks - Bronx				
	CONS 001 CONSTRUCTION		3,163	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION		1,773	0	06/27
	CONS 005 CONSTRUCTION		0	2,220	06/26
	IFDS 600 IFA DESIGN		316	0	06/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS		266	0	06/26
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews				
	CONS 014 CONSTRUCTION		39,969	0	06/25
	CONS 015 CONSTRUCTION		39,969	0	06/26
	CONS 016 CONSTRUCTION		26,282	0	06/27
	CONS 020 CONSTRUCTION		38,310	0	06/32
	CONS 021 CONSTRUCTION		37,866	0	06/33
	CONS 040 CONSTRUCTION		265	0	06/25
	CONS 043 CONSTRUCTION		273	0	06/26
	CONS 047 CONSTRUCTION		39,281	0	06/30
	CONS 049 CONSTRUCTION		43,343	0	06/28
	CONS 050 CONSTRUCTION		38,863	0	06/31
	CONS 052 CONSTRUCTION		34,245	0	06/29
	CONS 054 CONSTRUCTION		273	0	06/28
	CONS 055 CONSTRUCTION		273	0	06/29
	CONS 080 CONSTRUCTION		273	0	06/30
	CONS 081 CONSTRUCTION		273	0	06/31
	CTGY 082 CONTINGENCY		33,694	0	06/25
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS				
	CONS 001 CONSTRUCTION		9,175	0	06/30
	CONS 007 CONSTRUCTION		9,541	0	06/31
	CONS 014 CONSTRUCTION		6,535	0	06/25
	CONS 015 CONSTRUCTION		6,535	0	06/26
	CONS 016 CONSTRUCTION		5,691	0	06/27
	CONS 017 CONSTRUCTION		11,690	0	06/32
	CONS 018 CONSTRUCTION		12,134	0	06/33
	CONS 019 CONSTRUCTION		844	0	06/28
	CONS 023 CONSTRUCTION		3,393	0	06/29
	CONS 028 CONSTRUCTION		3,827	0	06/29
	OTHR 033 OTHER		1,900	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	OTHR 034 OTHER		1,900	0	06/26
850 BLCOMPLNT	Rehabilitation of Pedestrian Ramps				
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	11/24
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		383	0	07/25
850 GE-359	Area-wide Contract for Water Mains				
CO#: A CONS	004 CONSTRUCTION		6	0	06/32
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				
CO#: C CNSP	014 CONSTRUCTION SUPERVISION		16	0	06/25
850 HWCB25KR	Curb Reconstruction - Brooklyn and Staten Island				
CONS	100 CONSTRUCTION		2,098	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION		1,963	0	06/25
IFDS	600 IFA DESIGN		210	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		99	0	06/25
850 HWCB25QXM	Curb Reconstruction - Queens, Bronx and Manhattan				
CONS	100 CONSTRUCTION		3,146	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION		2,617	0	06/25
IFDS	600 IFA DESIGN		315	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		149	0	06/25
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island				
CO#: A CONS	112 CONSTRUCTION		1	0	06/31
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683				
CONS	501 CONSTRUCTION		66	0	06/26
850 HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)				
CONS	102 CONSTRUCTION		24	212	06/25
CONS	103 CONSTRUCTION		1,498	0	06/25
850 HWCURB10	Curb Reconstruction				
CO#: 01 IFDS	600 IFA DESIGN		50	0	12/24
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	01/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/25
850 HWD105-03	LIBRARY LANE PROJECT				
CONS WA	003 CONSTRUCTION SIDEWALKS		0	200	06/27
CONS WA	005 CONSTRUCTION SIDEWALKS		0	580	06/27
850 HWK100SBC	South Brooklyn Crosstown SBS				
CO#: A CONS	106 CONSTRUCTION		1	0	06/31
CO#: B CONS	106 CONSTRUCTION		0	1	06/29
IFSP	608 IFA CONSTRUCTION SUPERVIS		100	0	06/25
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				
CO#: A CONS	105 CONSTRUCTION		0	815	06/30
CNSP	201 CONSTRUCTION SUPERVISION		0	300	06/30
850 HWK1148	JEWEL STREET AREA, SE-813				
CONS RM	101 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		1,000	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS WA 102 CONSTRUCTION	SIDEWALKS	1,000	0 06/29
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833			
	CONS 102 CONSTRUCTION	37	148	06/25
	CONS 103 CONSTRUCTION	32	126	06/25
850 HWK797W	Schenck Avenue, BED-803			
CO#: A	CONS 101 CONSTRUCTION	1	0	06/32
CO#: A	CONS 102 CONSTRUCTION	1	0	06/32
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351			
	CONS RM 105 CONSTRUCTION	821	0	06/26
	CONS WA 106 CONSTRUCTION	1,643	0	06/26
850 HWMNYPL	New York Public Library Pedestrian Improvements			
	CONS 103 CONSTRUCTION	33	0	06/27
	CONS 104 CONSTRUCTION	175	0	06/27
850 HMMWTCB1	Reconstruction of Nassau St			
CO#: A	CONS 102 CONSTRUCTION	0	1	06/25
CO#: A	CONS 103 CONSTRUCTION	1	0	06/29
850 HMMWTCB2	Reconstruction of Greenwich			
CO#: A	CONS 011 CONSTRUCTION	320	0	06/25
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182			
CO#: A	CONS 102 CONSTRUCTION	0	1	06/25
CO#: A	CONS 103 CONSTRUCTION	1	0	06/30
850 HWM12AVE	12th Avenue Accessibility Improvements, SEN002183, PS-348			
	CONS 101 CONSTRUCTION	123	0	06/25
	CONS 102 CONSTRUCTION	139	0	06/25
850 HWPLZ014M	Broadway Boulevard			
	CONS 502 CONSTRUCTION	33	0	06/27
850 HWPMBEQ	Installation of Standard Pedestrian Ramps - MWBE			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	06/25
	IFDS 601 IFA DESIGN	5	0	06/25
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx			
CO#: E	CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/27
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn			
CO#: 01	CONS 304 CONSTRUCTION	1	0	06/25
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	708	0	05/25
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	155	0	06/25
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	245	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan			
CO#: A	CONS 100 CONSTRUCTION	6,036	0	11/24
CO#: A1	CONS 100 CONSTRUCTION	1	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	1,905	0	06/25
	SVCS 250 SERVICES	445	0	06/25
	CONS 300 CONSTRUCTION	250	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/25
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	850	0	07/25
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan			
CO#: 01	CONS 100 CONSTRUCTION	1	0	06/25
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION	207	0	06/25
	CNSP 250 CONSTRUCTION SUPERVISION	445	0	06/25
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/25
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx			
CO#: A	CONS 100 CONSTRUCTION	9,026	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	1,705	0	06/25
	CONS 300 CONSTRUCTION	172	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/25
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island			
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION	324	0	06/25
CO#: B	CNSP 204 CONSTRUCTION SUPERVISION	289	0	06/25
	CNSP 250 CONSTRUCTION SUPERVISION	445	0	06/25
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	11/24
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/25
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	970	0	06/25
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx			
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn			
	CONS 100 CONSTRUCTION	6,295	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	1,114	0	06/26
CO#: 10	IFDS 601 IFA DESIGN	250	0	06/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	238	0	06/25
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	238	0	06/25
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	238	0	06/25
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
CO#: A	CONS 100 CONSTRUCTION	2,857	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	2,476	0	06/25
	SVCS 250 SERVICES	445	0	06/25
	CONS 300 CONSTRUCTION	77	0	06/25
	CONS 500 CONSTRUCTION	192	0	06/26
CO#: 09	IFDS 601 IFA DESIGN	100	0	06/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	01/25
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	698	0	06/25



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	641	0	03/25
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	641	0	06/25
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn			
CO#: C CNSP	002 CONSTRUCTION SUPERVISION	47	0	06/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	641	0	03/25
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	791	0	06/25
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn			
CO#: E CONS	001 CONSTRUCTION	3	0	06/25
CO#: D CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/27
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/25
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	691	0	09/24
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark			
CO#: A CONS	100 CONSTRUCTION	4,029	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	2,809	0	06/25
	SVCS 250 SERVICES	445	0	06/25
	CONS 300 CONSTRUCTION	144	0	06/25
	CONS 500 CONSTRUCTION	122	0	06/25
CO#: 05 IFDS	601 IFA DESIGN	300	0	06/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	820	0	06/25
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
CO#: A CONS	100 CONSTRUCTION	3,806	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	2,220	0	06/25
	CNSP 250 CONSTRUCTION SUPERVISION	445	0	06/25
	CONS 300 CONSTRUCTION	60	0	06/25
CO#: 09 IFDS	601 IFA DESIGN	200	0	06/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	268	0	12/24
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn			
CO#: A DSGN	001 DESIGN	61	0	06/25
CO#: A CONS	100 CONSTRUCTION	2,996	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	3,888	0	06/25
	SVCS 250 SERVICES	445	0	06/25
	CONS 300 CONSTRUCTION	140	0	06/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	719	0	12/24
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens			
CO#: A CONS	100 CONSTRUCTION	2,749	0	11/24
	CNSP 200 CONSTRUCTION SUPERVISION	2,220	0	06/25
	SVCS 250 SERVICES	445	0	06/25
	CONS 300 CONSTRUCTION	33	0	06/25
	CONS 500 CONSTRUCTION	380	0	06/26
CO#: 08 IFDS	601 IFA DESIGN	50	0	06/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	860	0	06/25
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx			
CONS	100 CONSTRUCTION	6,980	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	1,431	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CNSP 300 CONSTRUCTION SUPERVISION		493	0	06/26
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		773	0	06/25
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx				
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	01/25
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		700	0	06/25
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx				
CO#: A	CONS 100 CONSTRUCTION		3,685	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION		1,573	0	06/25
	SVCS 250 SERVICES		445	0	06/25
	CONS 300 CONSTRUCTION		112	0	06/25
CO#: 09	IFDS 601 IFA DESIGN		100	0	06/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	09/25
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens				
	CONS 100 CONSTRUCTION		7,012	0	10/24
	CNSP 200 CONSTRUCTION SUPERVISION		3,543	0	06/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		685	0	06/25
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens				
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,382	0	06/25
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens				
CO#: E	CONS 001 CONSTRUCTION		1	0	06/25
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		541	0	06/25
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens				
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		921	0	02/25
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan				
CO#: C	CONS 100 CONSTRUCTION		1	0	06/25
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION		476	0	06/25
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	11/24
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		664	0	07/25
850 HWPR21KRC	FY23 Non-Standard Pedestrian Ramp Upgrades				
CO#: B	DSGN 001 DESIGN		502	0	06/25
	CONS 100 CONSTRUCTION		6,098	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION		1,461	0	06/29
CO#: 01	IFDS 600 IFA DESIGN		450	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/25
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn				
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		834	0	06/25
850 HWPR21LMT	FY23 Non-Standard Pedestrian Ramp Upgrades				
CO#: B	DSGN 001 DESIGN		1	0	06/25
	CONS 100 CONSTRUCTION		6,576	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION		1,490	0	06/29
CO#: 01	IFDS 600 IFA DESIGN		50	0	06/25
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan				
CO#: C	CONS 100 CONSTRUCTION		1	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION		1,031	0	11/24
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,100	0	06/25
850 HWPR21MTA	FY23 Non-Standard Pedestrian Ramp Upgrades				
CO#: A DSGN	001 DESIGN		1	0	06/29
CO#: C DSGN	001 DESIGN		130	0	06/25
CO#: D DSGN	001 DESIGN		1	0	06/25
	CONS 100 CONSTRUCTION		7,743	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION		1,748	0	06/26
850 HWPR21QC	FY23 Non-Standard Pedestrian Ramp Upgrades				
	CONS 100 CONSTRUCTION		6,083	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION		1,461	0	06/29
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	07/26
CO#: 01 IFDS	602 IFA DESIGN		150	0	06/25
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx				
CO#: B CNSP	200 CONSTRUCTION SUPERVISION		746	0	06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		904	0	01/25
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens				
CO#: F CONS	100 CONSTRUCTION		3	0	06/25
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	11/24
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		911	0	06/25
850 HWPR21XC	FY23 Non-Standard Pedestrian Ramp Upgrades				
	CONS 002 CONSTRUCTION		6,084	0	06/29
	CONS 003 CONSTRUCTION		29	0	06/26
	CNSP 004 CONSTRUCTION SUPERVISION		1,461	0	06/29
CO#: 03 IFDS	600 IFA DESIGN		150	0	12/24
CO#: 04 IFDS	600 IFA DESIGN		150	0	07/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	10/25
850 HWPR22KQC	FY24 Non-Standard Pedestrian Ramp Upgrades				
CO#: A DSGN	001 DESIGN		168	0	06/25
CO#: B DSGN	001 DESIGN		1	0	06/25
	CONS 100 CONSTRUCTION		11,743	0	06/27
	CONS 101 CONSTRUCTION		433	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION		2,818	0	06/27
	IFDS 600 IFA DESIGN		166	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,923	0	06/26
850 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI				
CO#: A CONS	100 CONSTRUCTION		1	0	06/29
850 HWPR22KRC	FY24 Non-Standard Pedestrian Ramp Upgrades				
	CONS 100 CONSTRUCTION		13,163	0	06/28
	CONS 101 CONSTRUCTION		461	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION		2,850	0	06/28
	CONS 500 CONSTRUCTION		1	0	06/28
	IFDS 600 IFA DESIGN		168	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,256	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR22K1	Rehabilitation of Standard Ped Ramps - Brooklyn			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	251	0	11/24
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	07/25
850 HWPR22MC	FY24 Non-Standard Pedestrian Ramp Upgrades			
CONS	100 CONSTRUCTION	10,830	0	06/28
CONS	101 CONSTRUCTION	589	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	2,599	0	06/28
CONS	500 CONSTRUCTION	1	0	06/28
IFDS	600 IFA DESIGN	150	0	10/24
CO#: 01 IFDS	600 IFA DESIGN	20	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,713	0	06/26
850 HWPR22MQ	Rehabilitation of Standard Ped Ramps - Manhattan & Queens			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	10/24
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	01/25
850 HWPR22MXC	FY24 Non-Standard Pedestrian Ramp Upgrades			
CO#: A DSGN	001 DESIGN	1	0	06/25
CONS	100 CONSTRUCTION	12,964	0	06/27
CONS	101 CONSTRUCTION	362	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	2,787	0	06/27
CONS	500 CONSTRUCTION	49	0	06/33
CO#: 01 IFDS	600 IFA DESIGN	114	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,999	0	06/26
850 HWPR22QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx			
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 HWPR22Q1	Rehabilitation of Standard Ped Ramps - Queens			
CO#: A CONS	100 CONSTRUCTION	1	0	06/29
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	12/24
850 HWPR23KQ	Standard Upgrades Ped Ramps - Brooklyn and Queens			
CONS	500 CONSTRUCTION	92	0	06/26
CO#: 01 IFDS	600 IFA DESIGN	1,730	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	474	0	06/25
850 HWPR23KR	Standard Upgrades Ped Ramps - Brooklyn and Staten Island			
CO#: 01 IFDS	600 IFA DESIGN	1,776	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	474	0	06/25
850 HWPR23K1	Standard Upgrades Ped Ramps - Brooklyn			
CO#: 01 IFDS	600 IFA DESIGN	1,730	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	474	0	06/25
850 HWPR23MQ	Standard Upgrades Ped Ramps - Manhattan and Queens			
CONS	500 CONSTRUCTION	101	0	06/25
CO#: 01 IFDS	600 IFA DESIGN	1,830	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	475	0	06/25
850 HWPR23QX	Standard Upgrades Ped Ramps - Queens and the Bronx			
CO#: 01 IFDS	600 IFA DESIGN	1,776	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
IFSP	601 IFA CONSTRUCTION SUPERVIS		474	0	06/25
850 HWPR23Q1	Standard Upgrades Ped Ramps - Queens				
CO#: 01 IFDS	600 IFA DESIGN		1,776	0	06/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		424	0	06/25
850 HWPR24KQ	Simple Upgrades Ped Ramps- Brooklyn & Queens				
CONS	100 CONSTRUCTION		17,788	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION		4,204	0	06/25
IFDS	600 IFA DESIGN		679	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		488	0	06/25
850 HWPR24KR	Simple Upgrades Ped Ramps- Brooklyn and Staten Island				
CONS	100 CONSTRUCTION		13,259	0	06/25
CO#: A CONS	100 CONSTRUCTION		3,175	0	06/26
CO#: B CONS	100 CONSTRUCTION		126	0	06/27
CO#: C CONS	100 CONSTRUCTION		2,782	0	06/28
CO#: D CONS	100 CONSTRUCTION		339	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION		4,278	0	06/25
IFDS	600 IFA DESIGN		679	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		488	0	06/25
850 HWPR24MQ	Simple Upgrades Ped Ramps- Manhattan and Queens				
CONS	100 CONSTRUCTION		20,874	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION		4,235	0	06/25
IFDS	600 IFA DESIGN		679	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		488	0	06/25
850 HWPR24QX	Simple Upgrades Ped Ramps - Queens and Bronx				
CONS	100 CONSTRUCTION		16,966	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION		4,235	0	06/25
IFDS	600 IFA DESIGN		679	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		488	0	06/25
850 HWPR24Q1	Simple Upgrades Ped Ramps- Queens				
CONS	100 CONSTRUCTION		16,983	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION		4,204	0	06/25
IFDS	600 IFA DESIGN		679	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		488	0	06/25
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				
CO#: B3 CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		412	0	06/25
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/25
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan				
CO#: B3 CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		584	0	06/25
CO#: B CONS RM	008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		1	0	06/29
CO#: A CONS	009 CONSTRUCTION		176	0	12/24
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX				
CO#: A CONS	100 CONSTRUCTION		1	0	06/25
CNSP	250 CONSTRUCTION SUPERVISION		445	0	06/25
CONS	300 CONSTRUCTION		90	0	06/25
IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: F DSGN	003 DESIGN	1	0	06/29
CO#: A SVCS	250 SERVICES	1	0	06/29
	CONS 500 CONSTRUCTION	29	0	06/25
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	11/24
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	600	0	06/25
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: B CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25
CO#: A CONS	300 CONSTRUCTION	3	0	06/29
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	490	0	06/25
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: C CONS	100 CONSTRUCTION	100	0	12/24
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	286	0	06/25
CO#: A CNSP	205 CONSTRUCTION SUPERVISION	1	0	06/27
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/24
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	01/25
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS			
CO#: A CONS	100 CONSTRUCTION	49	0	12/24
CO#: C CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/29
CO#: A CNSP	206 CONSTRUCTION SUPERVISION	294-	0	07/24
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/24
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	425	0	06/25
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island			
CO#: B CNSP	200 CONSTRUCTION SUPERVISION	151	0	07/24
	CONS 201 CONSTRUCTION	1	0	06/29
	SVCS 250 SERVICES	445	0	06/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/25
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/25
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island			
	CONS 100 CONSTRUCTION	5,736	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	861	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	12/24
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn			
	CONS 100 CONSTRUCTION	6,395	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	958	0	06/26
CO#: 07 IFDS	600 IFA DESIGN	50	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	12/24
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD			
CO#: A DSGN	002 DESIGN	2	0	06/25
CO#: A CONS	100 CONSTRUCTION	5,152	0	06/26
CO#: 06 IFDS	600 IFA DESIGN	200	0	11/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	02/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	250	0	07/25
CO#: 01 IFDS	604 IFA DESIGN	250	0	07/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWP2005X CO#: B	CITYWIDE PED RAMPS - BRONX CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	353	0	06/31
850 HWP2006Q CO#: B	CITYWIDE PED RAMPS - QUEENS(SIM) CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	06/31
850 HWP2006XC CO#: E	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM) DSGN TD 009 DESIGN TOTAL DESIGN	55-	0	08/24
850 HWP2020KC CO#: A	Non-Standard Ped Ramp Installs - Brooklyn DSGN 002 DESIGN	1	0	06/25
CO#: A	CONS 100 CONSTRUCTION	6,997	0	06/25
CO#: B	CONS 100 CONSTRUCTION	1	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	4,003	0	06/25
	SVCS 250 SERVICES	445	0	06/25
	CONS 500 CONSTRUCTION	17	0	06/26
CO#: 04	IFDS 600 IFA DESIGN	60	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations			
	CONS 100 CONSTRUCTION	11,755	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	2,205	0	06/25
	CONS 300 CONSTRUCTION	133	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	915	0	06/25
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens			
CO#: A3	DSGN 001 DESIGN	92	0	06/25
	CONS 100 CONSTRUCTION	14,642	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	2,200	0	06/26
	CONS 300 CONSTRUCTION	463	0	06/26
	CNSP 502 CONSTRUCTION	604	0	06/25
	CNSP 503 CONSTRUCTION SUPERVISION	2,454	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	05/25
850 HWP2021LM	Non-Standard Installs - Landmark			
CO#: A	DSGN 001 DESIGN	161	0	06/25
	CONS 100 CONSTRUCTION	6,243	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	932	0	06/29
	DSGN 500 DESIGN	27	0	06/25
CO#: 01	IFDS 600 IFA DESIGN	150	0	10/24
CO#: 02	IFDS 600 IFA DESIGN	150	0	07/25
850 HWP2021RC	Non-Standard Installs - Staten Island			
	CONS 100 CONSTRUCTION	5,731	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	859	0	06/29
CO#: 01	IFDS 600 IFA DESIGN	120	0	06/25
850 HWP2021TA	Non-Standard Installs - TA			
CO#: B	DSGN 001 DESIGN	1	0	06/25
	CONS 100 CONSTRUCTION	5,086	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	708	0	06/29
CO#: 01	IFDS 600 IFA DESIGN	73	0	11/24
CO#: 02	IFDS 600 IFA DESIGN	150	0	07/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWP2024S	Standard Pedestrian Ramp Installations - Unramped Locations			
CO#: A	CONS 001 CONSTRUCTION	1	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	1,158	0	06/25
	CONS 500 CONSTRUCTION	6,142	0	06/30
	IFSP 600 IFA CONSTRUCTION SUPERVIS	675	0	06/25
	IFDS 601 IFA DESIGN	225	0	06/25
850 HWP21KQC	Non-Standard Installs - Brooklyn and Queens			
CO#: B	DSGN 001 DESIGN	1	0	06/25
	CONS 100 CONSTRUCTION	5,731	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	861	0	06/29
850 HWP21KRC	Non-Standard Installs - Brooklyn and Staten Island			
	CONS 002 CONSTRUCTION	5,253	0	06/29
	CNSP 003 CONSTRUCTION SUPERVISION	788	0	06/29
	CONS 500 CONSTRUCTION	12	0	06/32
850 HWP21MXQC	Non-Standard Installs - Manhattan, Bronx, Queens			
	CONS 100 CONSTRUCTION	6,089	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	915	0	06/29
850 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee			
	DSGN 001 DESIGN	2,635	0	06/25
	CONS 002 CONSTRUCTION	10,753	0	06/30
	CNSP 003 CONSTRUCTION SUPERVISION	2,536	0	06/30
	IFDS 600 IFA DESIGN	149	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	380	0	06/26
850 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI			
CO#: A	DSGN 001 DESIGN	1	0	06/25
	CONS 002 CONSTRUCTION	11,162	0	06/30
	CNSP 003 CONSTRUCTION SUPERVISION	2,662	0	06/30
	IFDS 600 IFA DESIGN	157	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/26
850 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron			
	DSGN 001 DESIGN	2,809	0	10/24
	CONS 002 CONSTRUCTION	10,291	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	2,443	0	06/29
	IFDS 600 IFA DESIGN	100	0	11/24
CO#: 01	IFDS 600 IFA DESIGN	50	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	366	0	06/26
850 HWP23KC	Non-Standard Ped Ramps - Brooklyn			
	DSGN 001 DESIGN	3,175	0	06/25
	CONS 002 CONSTRUCTION	13,439	0	06/27
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	263	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION	2,294	0	06/27
	IFDS 600 IFA DESIGN	190	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	344	0	06/26
850 HWP23KQC	Non-Standard Ped Ramps - Brooklyn and Queens			
	DSGN 001 DESIGN	3,541	0	06/25



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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 002	CONSTRUCTION		12,095	0	06/27
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	278	0	06/27
	CNSP 004	CONSTRUCTION SUPERVISION		1,936	0	06/27
	IFDS 600	IFA DESIGN		171	0	06/25
	IFSP 601	IFA CONSTRUCTION SUPERVIS		290	0	06/27
850 HWP23KRC	Non-Standard Ped Ramps - Brooklyn and Staten Island					
	DSGN 001	DESIGN		3,788	0	06/25
	CONS 002	CONSTRUCTION		11,961	0	06/27
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	73	0	06/27
	CNSP 004	CONSTRUCTION SUPERVISION		1,867	0	06/27
	IFDS 600	IFA DESIGN		169	0	06/25
	IFSP 601	IFA CONSTRUCTION SUPERVIS		280	0	06/27
850 HWP23MC1	Non-Standard Ped Ramps - Manhattan					
	DSGN 001	DESIGN		2,846	0	06/25
	CONS 002	CONSTRUCTION		11,961	0	06/27
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	409	0	06/27
	CNSP 004	CONSTRUCTION SUPERVISION		1,999	0	06/27
	IFDS 600	IFA DESIGN		169	0	06/25
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/27
850 HWP23MC2	Non-Standard Ped Ramps - Manhattan					
	DSGN 001	DESIGN		2,981	0	06/25
	CONS 002	CONSTRUCTION		11,961	0	06/27
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	490	0	06/27
	CNSP 004	CONSTRUCTION SUPERVISION		2,254	0	06/27
	IFDS 600	IFA DESIGN		169	0	06/25
	IFSP 601	IFA CONSTRUCTION SUPERVIS		338	0	06/27
850 HWP23MQC	Non-Standard Ped Ramps - Manhattan and Queens					
	DSGN 001	DESIGN		3,234	0	06/25
	CONS 002	CONSTRUCTION		11,692	0	06/27
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	351	0	06/27
	CNSP 004	CONSTRUCTION SUPERVISION		2,165	0	06/27
	IFDS 600	IFA DESIGN		165	0	06/25
	IFSP 601	IFA CONSTRUCTION SUPERVIS		325	0	06/27
850 HWP23MXC	Non-Standard Ped Ramps - Manhattan and Bronx					
	DSGN 001	DESIGN		2,493	0	06/25
	CONS 002	CONSTRUCTION		12,095	0	06/27
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	438	0	06/27
	CNSP 004	CONSTRUCTION SUPERVISION		2,443	0	06/27
	CONS 005	CONSTRUCTION		323	0	06/27
	IFDS 600	IFA DESIGN		171	0	06/25
	IFSP 601	IFA CONSTRUCTION SUPERVIS		366	0	06/27
850 HWP23QC1	Non-Standard Ped Ramps - Queens					
	DSGN 001	DESIGN		3,673	0	06/25
	CONS 002	CONSTRUCTION		13,305	0	06/27
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	343	0	06/27
	CNSP 004	CONSTRUCTION SUPERVISION		1,996	0	06/27
	IFDS 600	IFA DESIGN		188	0	06/25
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWP23QC2	Non-Standard Ped Ramps - Queens			
DSGN 001	DESIGN	3,074	0	06/25
CONS 002	CONSTRUCTION	12,230	0	06/27
CONS TR 003	CONSTRUCTION TRACKS AND RAILS	51	0	06/27
CNSP 004	CONSTRUCTION SUPERVISION	1,919	0	06/27
IFDS 600	IFA DESIGN	173	0	06/25
IFSP 601	IFA CONSTRUCTION SUPERVIS	288	0	06/27
850 HWP23XC	Non-Standard Ped Ramps - Bronx			
DSGN 001	DESIGN	3,427	0	06/25
CONS 002	CONSTRUCTION	11,827	0	06/27
CONS TR 003	CONSTRUCTION TRACKS AND RAILS	95	0	06/27
CNSP 004	CONSTRUCTION SUPERVISION	1,895	0	06/27
IFDS 600	IFA DESIGN	167	0	06/25
IFSP 601	IFA CONSTRUCTION SUPERVIS	284	0	06/27
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)			
CONS 104	CONSTRUCTION	1,282	0	06/26
CONS 105	CONSTRUCTION	997	0	06/26
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)			
CO#: A CONS RM 101	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	591	0	06/26
CO#: A CONS WA 102	CONSTRUCTION SIDEWALKS	1,360	0	06/26
850 HWQ230G	RECON: OF READS LANE:			
CO#: 01 CONS RM 017	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	179-	0	09/24
850 HWQ662G	Springfield Gardens Phase V (SE-862)			
CONS RM 102	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/27
CONS WA 103	CONSTRUCTION SIDEWALKS	570	0	06/27
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)			
CONS RM 101	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,188	0	06/29
CONS WA 102	CONSTRUCTION SIDEWALKS	1,476	0	06/29
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)			
CO#: A2 CONS RM 002	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	24	0	06/32
CO#: A2 CONS WA 003	CONSTRUCTION SIDEWALKS	58	0	06/32
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366			
CONS 102	CONSTRUCTION	1,312	0	06/25
CONS 103	CONSTRUCTION	474	0	06/25
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C			
CONS 505	CONSTRUCTION	1	0	06/29
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD			
CONS WA 008	CONSTRUCTION SIDEWALKS	498	0	06/31
CONS WA 010	CONSTRUCTION SIDEWALKS	300	0	06/31
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828			
CONS 100	CONSTRUCTION	750	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWS2003X CO#: A CNSP	PRIOR NOTICE SIDEWALKS - BRONX SU 010 CONSTRUCTION SUPERVISION	57	0	06/31
	CONSULTANT SUPERVISION OF			
850 HWS2016K1 CO#: C CONS CO#: D CNSP	Prior Notice Sidewalks - Brooklyn 001 CONSTRUCTION 011 CONSTRUCTION SUPERVISION	10- 1	0 0	11/24 06/29
850 HWS2019M CO#: B CNSP	Prior Notice Sidewalks- Manhattan 002 CONSTRUCTION SUPERVISION	1	0	06/25
850 HWS2019Q2 CO#: 02 CONS	Prior Notice Sidewalks- Queens 001 CONSTRUCTION	22-	0	11/24
850 HWS2020K1 CO#: A CONS CO#: A CONS CO#: 03 IFSP	Prior Notice Sidewalks- Brooklyn 100 CONSTRUCTION 101 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	58- 1 720	0 0 0	10/24 06/29 06/25
850 HWS2020K2 CO#: A CONS CO#: B CONS CO#: 03 IFSP CO#: 04 IFSP	Prior Notice Sidewalks- Brooklyn 001 CONSTRUCTION 004 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	1 213- 100 600	0 0 0 0	06/29 11/24 06/25 06/25
850 HWS2020Q1 CO#: A CONS CO#: 02 IFSP CO#: 03 IFSP	Prior Notice Sidewalks- Queens 004 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	85 200 220	0 0 0	06/25 06/25 06/25
850 HWS2020Q2 CO#: C CONS CO#: B CONS CO#: 03 IFSP	Prior Notice Sidewalks- Queens 001 CONSTRUCTION 004 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	99- 17- 300	39- 0 0	11/24 11/24 06/25
850 HWS2020R CO#: C CONS CO#: D CONS CO#: 04 IFSP	Prior Notice Sidewalks- Staten Island 001 CONSTRUCTION 001 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	7- 1- 300	14- 0 0	11/24 11/24 06/25
850 HWS2020X CO#: C CONS CO#: 02 IFSP CO#: 03 IFSP CO#: 04 IFSP	Prior Notice Sidewalks- Bronx 004 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	1 188 150 250	0 0 0 0	06/29 06/25 06/25 06/25
850 HWS2020XM CO#: A CNSP CO#: 02 IFSP	Prior Notice Sidewalks- Manhattan & Bronx 002 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	1 214	0 0	06/29 06/25
850 HWS2021K CO#: A CONS CO#: B CONS CONS	PRIOR NOTICE SIDEWALK - BROOKLYN 102 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION	51 200 500	0 0 0	06/25 06/25 06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	06/25
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS				
CO#: A CONS	102 CONSTRUCTION		1	0	06/29
CO#: A CNSP	250 CONSTRUCTION SUPERVISION		244-	0	07/24
CO#: B CNSP	250 CONSTRUCTION SUPERVISION		340	0	06/25
CO#: 03 IFSP	604 IFA CONSTRUCTION SUPERVIS		600	0	11/24
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS		300	0	06/25
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND				
CO#: A CONS	102 CONSTRUCTION		1	0	06/25
	500 CONSTRUCTION		0	12	06/25
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	11/24
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	07/25
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX				
CO#: A CONS	102 CONSTRUCTION		1	0	06/29
	500 CONSTRUCTION		0	51	06/32
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	01/25
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN				
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	10/24
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS		300	0	01/25
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS		300	0	07/25
850 HWS2023K	Prior Notice Sidewalks - Brooklyn				
	CNSP 200 CONSTRUCTION SUPERVISION		2,514	0	08/24
	SVCS 250 SERVICES		409	0	06/25
	CONS 500 CONSTRUCTION		131	0	06/29
	IFSP 600 IFA CONSTRUCTION SUPERVIS		200	0	11/24
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		233	0	06/25
CO#: 01 IFDS	601 IFA DESIGN		100	0	06/25
850 HWS2023M	Prior Notice Sidewalks - Manhattan				
CO#: A CONS	100 CONSTRUCTION		1	0	06/25
	SVCS 250 SERVICES		409	0	06/25
	IFSP 600 IFA CONSTRUCTION SUPERVIS		200	0	11/24
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	06/25
850 HWS2023Q	Prior Notice Sidewalks - Queens				
	CNSP 200 CONSTRUCTION SUPERVISION		3,015	0	09/24
	CONS 502 CONSTRUCTION		221	0	06/26
	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	11/24
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		495	0	06/25
CO#: 01 IFDS	601 IFA DESIGN		300	0	06/25
850 HWS2023R	Prior Notice Sidewalks - Staten Island				
	SVCS 250 SERVICES		409	0	06/25
	CONS 500 CONSTRUCTION		109	0	06/29
	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	11/24
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		105	0	06/25
850 HWS2023X	Prior Notice Sidewalks - Bronx				
CO#: A CONS	100 CONSTRUCTION		1	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A	CONS 102 CONSTRUCTION		1	0	06/25
	SVCS 250 SERVICES		409	0	06/25
	CONS 500 CONSTRUCTION		71	0	06/29
	IFSP 600 IFA CONSTRUCTION SUPERVIS		235	0	06/25
850 HWS2024K1	Prior Notice Sidewalks - Brooklyn				
	CONS 100 CONSTRUCTION		6,217	0	06/26
	CONS 102 CONSTRUCTION		0	2,220	06/26
	CONS 103 CONSTRUCTION		1,489	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION		2,858	0	06/26
	CONS 500 CONSTRUCTION		2,038	0	06/29
	CONS 501 CONSTRUCTION		794	0	06/25
	IFDS 600 IFA DESIGN		1,156	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		552	0	06/25
850 HWS2024M1	Prior Notice Sidewalks - Manhattan				
	CONS 100 CONSTRUCTION		750	0	06/26
	CONS 102 CONSTRUCTION		0	2,220	06/26
	CONS 103 CONSTRUCTION		524	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION		1,608	0	06/26
	IFDS 600 IFA DESIGN		191	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		241	0	06/25
850 HWS2024Q1	Prior Notice Sidewalks - Queens				
	CONS 100 CONSTRUCTION		9,979	0	06/26
	CONS 103 CONSTRUCTION		2,152	0	06/26
	CONS 104 CONSTRUCTION		0	2,220	06/26
	CNSP 200 CONSTRUCTION SUPERVISION		1,414	0	06/26
	CONS 500 CONSTRUCTION		3,680	0	06/29
	IFDS 600 IFA DESIGN		1,820	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		736	0	06/25
850 HWS2024R1	Prior Notice Sidewalks - Staten Island				
	CONS 100 CONSTRUCTION		742	0	06/26
	CONS 103 CONSTRUCTION		522	0	06/26
	CONS 104 CONSTRUCTION		0	2,220	06/26
	CNSP 200 CONSTRUCTION SUPERVISION		1,389	0	06/26
	CONS 500 CONSTRUCTION		293	0	06/29
	IFDS 600 IFA DESIGN		190	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		208	0	06/25
850 HWS2024X1	Prior Notice Sidewalks - Bronx				
	CONS 100 CONSTRUCTION		2,135	0	06/26
	CONS 102 CONSTRUCTION		0	2,220	06/26
	CONS 103 CONSTRUCTION		768	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION		1,295	0	06/26
	CNSP 502 CONSTRUCTION SUPERVISION		748	0	06/26
	IFDS 600 IFA DESIGN		435	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		306	0	06/25
850 HWS23QMWB	Prior Notice Sidewalks - Queens				
CO#: A	CONS 100 CONSTRUCTION		1	0	06/25
CO#: A	CONS 101 CONSTRUCTION		1	0	06/25
	IFSP 600 IFA CONSTRUCTION SUPERVIS		250	0	12/24

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850 HWTRQX1 CO#: A CONS	Trench Restoration - Queens and Bronx (SEX002271) 103 CONSTRUCTION	1	0	06/32
850 HWTRR1 CO#: A CONS	Trench Restoration - Staten Island (SER002333) 102 CONSTRUCTION	1	0	06/25
850 HWXP136D CONS CONS	Grand Concourse Phase 5, SEX002275 101 CONSTRUCTION 102 CONSTRUCTION	228 540	0 0	10/24 10/24
850 HWXP2007 CONS CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 101 CONSTRUCTION 102 CONSTRUCTION	314 371	0 0	06/25 06/25
850 HWX006-01 CONS	Henwood Place Step Street 102 CONSTRUCTION	102	0	06/27
850 HWX100SBC CONS CONS	South Bronx East-West Crosstown SBS (HED580) 103 CONSTRUCTION 104 CONSTRUCTION	418 721	0 0	06/25 06/25
850 HWX402 CONS CONS	Bruner and Ely, HED600 101 CONSTRUCTION 102 CONSTRUCTION	141 197	0 0	06/25 06/25
850 NDF-IBZ CONS CONS	NDF - ENY IBZ Improvements, SEK002384 102 CONSTRUCTION 103 CONSTRUCTION	282 242	0 0	06/25 06/25
850 P-102DELV CO#: A CONS	Del Valle Square X009-111M 103 CONSTRUCTION	1	0	06/33
850 SANDHWSI CO#: 02 CONS	Non When & Where - Staten Island - Hurricane Sandy RM 102 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/31
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 010 CONSTRUCTION	0	58	06/29
850 SANDHW13 CO#: C CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) WA 006 CONSTRUCTION SIDEWALKS	0	586	06/32
850 SANDRDHK CONS CONS	Red Hook HMGP, SEK002390 104 CONSTRUCTION 111 CONSTRUCTION	671 524	0 0	06/25 06/25
850 SAND1048 CONS CONS	BWG - Sunset Park North, BED-807 102 CONSTRUCTION 103 CONSTRUCTION	151 387	0 0	06/25 12/24
850 SE-734 CO#: C CONS CO#: B CONS	SE-734 SAN SEWER IN RICHARD AVE, SI RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 015 CONSTRUCTION	88 3	0 0	06/31 06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-795 CO#: B	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd CONS RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 107	0	06/31
850 SE-796 CO#: B	SANITARY SEWER IN RICHMOND VALLEY ROAD CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 207	0	06/31
850 SE-859 CO#: A	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns CONS 004 CONSTRUCTION	12	0	06/31
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 090 CONSTRUCTION	495	0	06/32
CONS	103 CONSTRUCTION	6,406	0	06/32
CNSP	202 CONSTRUCTION SUPERVISION	55	0	06/28
850 SECBK1 CO#: C	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 63	0	06/31
850 SECBX1 CO#: C	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 87	0	06/31
850 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 501 CONSTRUCTION	70	0	06/28
850 SEK20067 CO#: B	High level storm sewer Gowanus Canal Area. Phase 2. CONS 008 CONSTRUCTION	1	0	06/32
CO#: C	CNSP 009 CONSTRUCTION SUPERVISION	21	0	06/32
850 SEN002169 CO#: G	RECON OF COMBINED SEWER & WM IN YORK AVE CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 54	0	06/25
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 501 CONSTRUCTION	1,007	0	06/29
850 SEQ002638 CO#: A	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) CONS WA 013 CONSTRUCTION	SIDEWALKS 136-	0	09/24
850 SEQ002699 CO#: B	Catch Basin Project #34 at various locations of Queens CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 123	0	06/31
850 SEQ200332 CO#: C	STORM SEWERS IN BEDELL ST, QUEENS CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 7	0	06/30
850 SEQ200341 CO#: B	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 107	0	06/31
850 SEQ200473 CO#: B	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 50	0	06/31
850 SEQ200475 CO#: B	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS WA 012 CONSTRUCTION	SIDEWALKS 53	0	06/31
850 SEQ200508 CO#: B	Storm Sewer Extension in Beach 32 St. CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 55	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ200534 CO#: B	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	52	0	06/31
850 SEQ200548 CO#: B	STORM SEWER IN BEACH 8TH STREET CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/31
850 SEQ200558 CONS	Install of storm SE & replacement of sanitary SE&dist.WM 501 CONSTRUCTION	910	0	06/26
850 SEQ200584 CO#: D	SEQ-Storm and Sanitary Sewers in 119th Road CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/31
850 SER002316 CO#: B	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	96	0	06/31
850 SER200196 CO#: B	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	74	0	06/31
850 SER200232 CO#: 02	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST CONS 105 CONSTRUCTION	1	0	06/31
850 SER200241 CO#: C	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	74	0	06/31
850 SER200251 CO#: A	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 105 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CNSP 202 CONSTRUCTION SUPERVISION	1 42 14	0 0 0	06/25 06/25 06/25
850 SER200258 CO#: A	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 104 CONSTRUCTION	1	0	06/25
850 SER200272 CO#: B	Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	53	0	06/31
850 SEX200400 CO#: A	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS 111 CONSTRUCTION	1	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-211		FMS #: 841 359	REHABILITATION OF STEP STREETS									
AVAILABLE BALANCE AS OF: 11/30/24		\$2,919,261.08	(CITY)								\$3,262,648.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,400,022.21	(CITY)								\$3,262,648.00	(NON-CITY)
ITD EXPENDITURES:		\$48,294,148.69	(CITY)								\$3,262,648.00	(NON-CITY)
* FY 25 *		* FY 26 *	* FY 27 *	* FY 28 *	* (C)*		* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *		
ADOPTED (C)*		11,313	9,117	12,172			8,369	13,985	35,308			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWSTEP04	STEP STREET REHABILITATION			
	CONS	011 CONSTRUCTION	1,122	0	06/31
	CTGY	018 CONTINGENCY	353	0	06/25
850	HWPLZ006X	Westchester Square Plaza			
	IFDS	600 IFA DESIGN	182	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	421	0	06/27
850	HWXS1011	Reconstruction of the E 169th Street Step Street			
	CONS	002 CONSTRUCTION	18,133	0	06/28
	CNSP	003 CONSTRUCTION SUPERVISION	4,534	0	06/28
	CONS	500 CONSTRUCTION	469	0	06/28
	IFDS	600 IFA DESIGN	100	0	11/24
CO#: 01	IFDS	600 IFA DESIGN	253	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	680	0	06/27
850	HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272)			
	CONS	RD 100 CONSTRUCTION ROADWAYS	7,250	0	06/26
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,119	0	06/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/25
850	HWXS911	Reconstruction of the Summit Place Step Street			
	CONS	100 CONSTRUCTION	9,362	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION	2,810	0	06/28
CO#: 02	IFDS	600 IFA DESIGN	100	0	07/24
CO#: 05	IFDS	600 IFA DESIGN	100	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	421	0	06/26
850	HWX006-01	Henwood Place Step Street			
	CONS	100 CONSTRUCTION	11,276	0	06/27
	CNSP	200 CONSTRUCTION SUPERVISION	2,377	0	06/27
	CONS	500 CONSTRUCTION	332	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,040	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-230 FMS #: 841 367 GRADE, PAVE, ETC. FAR ROCKAWAY AREA  
 AVAILABLE BALANCE AS OF: 11/30/24 \$117,755.36 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,966,072.39 (CITY) \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	118-*	*	*	*	*	*	*	*	*	*	*	*	*	118-
FORCST(C)*	*	*	118-*	*	*	*	*	*	*	*	*	*	*	*	*	118-
ACTUAL(C)*	*	*	118-*	*	*	*	*	*	*	*	*	*	*	*	*	118-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ230G	RECON: OF READS LANE:	ROADWAYS	118-	0	09/24
CO#: B	CONS RD 015 CONSTRUCTION				

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$11,107,700.11 (CITY) \$1.28 (NON-CITY)  
 CONTRACT LIABILITY: \$24,155,894.27 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$72,492,434.44 (CITY) \$250,734.72 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	78	*	3,577	*	14,545	*	3,731	*	1,500	*	15,938	*	3,815	*	13,761	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	338-*	377-*	*	1,431-*	*	*	*	*	*	*	294	*	7,665	*	5,813	
FORCST(C)*	338-*	377-*	*	1,431-*	*	*	*	*	*	*	294	*	7,665	*	7,244	
ACTUAL(C)*	338-*	394-*	*	1,431-*	*	*	*	*	*	*	*	*	*	*	2,163-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE				
SVCS	003 SERVICES		1	0	06/32
CTGY	004 CONTINGENCY		968	0	06/25
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE				
SVCS	003 SERVICES		1	0	06/31
841 HWCESA16A	ENGINEERING SERVICE AGREEMENT, CITYWIDE				
SVCS	001 SERVICES		1	0	06/32

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCESA16B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32
841 HWCESA16C SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32
841 HWCESA16D SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/27
850 BC-10HW3 CO#: 01 SVCS CO#: 02 SVCS	Standard boring contract highways 001 SERVICES 001 SERVICES	485 1,015	0 0	06/29 06/28
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	3,500	0	06/27
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/28
850 BC-10HW6 SVCS SVCS SVCS	Standard boring contract highways 001 SERVICES 002 SERVICES 003 SERVICES	2,000 2,075 2,163	0 0 0	06/29 06/29 06/29
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 009 SERVICES	500	0	06/26
850 HWC101G CO#: B SVCS CO#: A SVCS SVCS SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES 002 SERVICES 004 SERVICES 500 SERVICES	231- 1,200- 250 1,431	0 0 0 0	10/24 10/24 06/25 06/30
850 HWC101H SVCS SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES 500 SERVICES	900 65	0 0	06/25 06/25
850 HWEARC04 CO#: C SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	294	0	05/25
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 013 SERVICES	1,250	0	06/27
850 HWEARC05A CO#: 01 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX 001 SERVICES	1,250	0	06/27
850 HWEARC05B CO#: 01 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN 001 SERVICES	1,250	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT			
SVCS	003 SERVICES	2,500	0	06/29
SVCS	500 SERVICES	3,738	0	06/29
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES			
CO#: 03 SVCS	005 SERVICES	1,200	0	06/27
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19			
SVCS	005 SERVICES	1,000	0	06/26
CO#: 01 SVCS	005 SERVICES	800	0	06/29
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20			
SVCS	007 SERVICES	1,000	0	06/27
CO#: 01 SVCS	007 SERVICES	800	0	06/28
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
CO#: 01 SVCS	001 SERVICES	620	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	06/25
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
CO#: 01 SVCS	001 SERVICES	620	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	06/25
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
CO#: 01 SVCS	001 SERVICES	548	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	06/25
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
CO#: 01 SVCS	001 SERVICES	500	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	06/25
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W			
CO#: 01 SVCS	001 SERVICES	500	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	06/25
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W			
CO#: 01 SVCS	001 SERVICES	500	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	06/25
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: 01 SVCS	003 SERVICES	277-	0	08/24
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: 01 SVCS	001 SERVICES	500	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	06/25
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: 01 SVCS	001 SERVICES	500	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	06/25
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	001 SERVICES	600	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SERCWSRV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	600	0	06/30
850 SEXCWSRV2 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	100-	0	08/24
850 SEXCWSRV3 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	338-	0	07/24
850 SEXCWSRV4 CO#: 01 SVCS CO#: 02 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES 001 SERVICES	620 825	0 0	06/27 06/25
850 SEXCWSRV5 CO#: 01 SVCS CO#: 02 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES 001 SERVICES	580 625	0 0	06/27 06/25

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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																			
AVAILABLE BALANCE AS OF: 11/30/24 \$195,573,682.58 (CITY) \$85,324,001.36 (NON-CITY)																			
CONTRACT LIABILITY: \$1,718,539.46 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,892,873,673.96 (CITY) \$193,121,678.64 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		54,443	*	168,621	*	201,725	*	271,888	*	(C)*		178,124	*	201,725	*	222,828	*	212,378	*
APPROPRIATIONS (N)*		30,983	*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	179,043	*	179,043
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	179,043	*	179,043
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWC349M03	MANHOLE RINGS			
CONS	024 CONSTRUCTION	534	0	06/25
CONS	025 CONSTRUCTION	551	0	06/26
CONS	026 CONSTRUCTION	568	0	06/27
CONS	027 CONSTRUCTION	639	0	06/30
CONS	028 CONSTRUCTION	664	0	06/31
CONS	029 CONSTRUCTION	909	0	06/29
CONS	030 CONSTRUCTION	589	0	06/28
CONS	032 CONSTRUCTION	689	0	06/32
CONS	033 CONSTRUCTION	1,337	0	06/33
841 HWINSP13	Quality Inspection			
SVCS	010 SERVICES	1,000	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	SVCS 011 SERVICES		2,504	0	06/25
	SVCS 012 SERVICES		2,579	0	06/26
	SVCS 013 SERVICES		2,656	0	06/27
	SVCS 014 SERVICES		4,782	0	06/28
	SVCS 015 SERVICES		2,103	0	06/29
	SVCS 016 SERVICES		2,903	0	06/30
	SVCS 017 SERVICES		2,991	0	06/31
	SVCS 018 SERVICES		3,104	0	06/32
	SVCS 019 SERVICES		3,399	0	06/33
841 HWRAP07	RAP HAULING				
	CONS 008 CONSTRUCTION		5,035	0	06/30
	CONS 019 CONSTRUCTION		8,869	0	06/31
	CONS 034 CONSTRUCTION		11,074	0	06/25
	CONS 036 CONSTRUCTION		9,765	0	06/26
	CONS 037 CONSTRUCTION		11,074	0	06/27
	CONS 039 CONSTRUCTION		3,925	0	06/28
	CONS 040 CONSTRUCTION		4,479	0	06/29
	CONS 041 CONSTRUCTION		9,206	0	06/32
	CONS 042 CONSTRUCTION		9,556	0	06/33
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				
	CONS 045 CONSTRUCTION		39,576	0	06/30
	CONS 046 CONSTRUCTION		39,256	0	06/31
	CONS 097 CONSTRUCTION		42,612	0	06/32
	CONS 098 CONSTRUCTION		108,402	0	06/33
	CONS 107 CONSTRUCTION		16,576	0	06/25
	CONS 137 CONSTRUCTION		16,874	0	06/26
	CONS 138 CONSTRUCTION		19,945	0	06/27
	CONS 142 CONSTRUCTION		2,588	0	06/27
	CONS 156 CONSTRUCTION		43,559	0	06/28
	CONS 157 CONSTRUCTION		49,218	0	06/29
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS				
CO#: A	CONS 020 CONSTRUCTION		351,815	0	06/34
	CONS 023 CONSTRUCTION		193,320	0	06/30
	CONS 024 CONSTRUCTION		186,047	0	06/31
	CONS 025 CONSTRUCTION		162,903	0	06/32
	CONS 026 CONSTRUCTION		200,454	0	06/33
	CONS SF 028 CONSTRUCTION	RESURFACING OF ROADS/STRE	365,256	0	06/35
	CONS 093 CONSTRUCTION		108,844	0	06/25
	CONS 095 CONSTRUCTION		39,511	0	06/25
	CONS 109 CONSTRUCTION		148,355	0	06/26
	CONS 110 CONSTRUCTION		164,894	0	06/27
	CONS 139 CONSTRUCTION		169,973	0	06/28
	CONS 152 CONSTRUCTION		154,669	0	06/29
	CTGY 179 CONTINGENCY		28,939	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,191,672.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,502,340.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$57,043,807.77 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,016	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784													
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION							1	0	06/25				
CO#: 13	IFSP 606 IFA CONSTRUCTION SUPERVIS							70	0	01/25				

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$771,000.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$31,441.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,833,478.09 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*	4,350	*		*		*	4,453	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
850 HWQ662G	Springfield Gardens Phase V (SE-862)													
	CONS RD 100 CONSTRUCTION							4,453	0	06/27				
	IFSP 603 IFA CONSTRUCTION SUPERVIS							668	0	06/25				

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

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,388,291.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$707,279.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,437,071.01 (CITY) \$.00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	665	*	*	665	
FORCST(C)*	*	665	*	*	*	*	*	*	*	*	*	*	*	*	*	665	
ACTUAL(C)*	*	665	*	*	*	*	*	*	*	*	*	*	*	*	*	665	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWR669C		RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C			
CO#: 02	CONS	106 CONSTRUCTION	1	0	06/32
	CNSP	200 CONSTRUCTION SUPERVISION	665	0	06/25
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/29
	CNSP	504 CONSTRUCTION SUPERVISION	91	0	06/29

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$149,999.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$469,457.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$54,640,867.57 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		99	*	*	*	*	*	*		*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWX710A		Pelham Pkwy - West & East and North & South Bounds (Phase A)			
CO#: 04	IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/25



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,542,000.14 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$677,469.48 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$24,380,617.38 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		470	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ724B		Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)			
CO#: 01 IFSP	601	IFA CONSTRUCTION SUPERVIS	942	0	06/25
CO#: 09 IFDS	605	IFA DESIGN	1,000	0	06/25
CO#: 10 IFDS	605	IFA DESIGN	1,000	0	06/25

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$100,127.73 (CITY) \$1.07 (NON-CITY)  
 CONTRACT LIABILITY: \$130,359.68 (CITY) \$17,155.27 (NON-CITY)  
 ITD EXPENDITURES: \$4,673,766.59 (CITY) \$3,393,999.66 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	125	*	*	*	*	*	*	*	*	*	*	125
FORCST(C)*	*	*	*	*	125	*	*	*	*	*	*	*	*	*	*	125
ACTUAL(C)*	*	*	*	*	125	*	*	*	*	*	*	*	*	*	*	125
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWK779W		EMPIRE BOULEVARD, BED-796			
CNSP	500	CONSTRUCTION SUPERVISION	125	0	11/24
CO#: 03 IFSP	603	IFA CONSTRUCTION SUPERVIS	100	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$859,262.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$313,432.21 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$20,090,872.78 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ787B3		Sutter Ave, Etc - Phase V (B3)			
CO#: A2	CONS	RD 001 CONSTRUCTION	ROADWAYS	771	0 06/32
CO#: 16	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0 06/25

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$9,320,063.98 (CITY) \$738,379.98 (NON-CITY)  
 CONTRACT LIABILITY: \$1,065,728.32 (CITY) \$1,148,966.02 (NON-CITY)  
 ITD EXPENDITURES: \$3,734,829.70 (CITY) \$1,712,654.00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	*	20	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	*	20	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWK797W		Schenck Avenue, BED-803			
CO#: 01	CONS	100 CONSTRUCTION		747	0 06/31
CO#: 02	CNSP	200 CONSTRUCTION SUPERVISION		20	0 06/25
CO#: 01	CONS	500 CONSTRUCTION		693	0 06/31
CO#: 02	CONS	500 CONSTRUCTION		418	0 06/31
CO#: 03	CONS	500 CONSTRUCTION		3	0 06/31
CO#: 02	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0 11/24
CO#: 03	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0 06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-818	FMS #: 841 33H	RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/24		\$306,277.23	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,949,617.77	(CITY)																\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*										
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 25
PLAN (C)*	*	*	304-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	304-
FORCST(C)*	*	*	304-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	304-
ACTUAL(C)*	*	*	304-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	304-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ818	DOUGLASTON STREET ROADWAYS	304-	0	09/24
CO#: 01	CONS RD 008 CONSTRUCTION			

BUDGET LINE: HW-876	FMS #: 841 33V	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/24		\$13,317,247.76	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$429,624.27	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$6,168,242.97	(CITY)																\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*										
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	497	*					497
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	497	*					497
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351			
CO#: A	CONS VE1 CONSTRUCTION	24	0	06/26
CO#: E	DSGN TD 029 DESIGN	497	0	06/25
	CONS RD 104 CONSTRUCTION	21,349	0	06/26
	CNSP SU 200 CONSTRUCTION SUPERVISION	4,882	0	06/26
	CONS RD 301 CONSTRUCTION	236	0	06/26
	CONS 500 CONSTRUCTION	365	0	06/26
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/24		\$136,450.38		FY 25		FY 26		FY 27		FY 28		FY 29			
CONTRACT LIABILITY:															
ITD EXPENDITURES:															
ADOPTED (C)*		FY 25		FY 26		FY 27		FY 28		FY 29					
APPROPRIATIONS															
(N)*		183,853		19,538						1,003		3		11	
										COMMITMENT PLAN					
										(N)*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWCRADB	RAISED CROSSWALKS DESIGN BUILD			
	CONS	101 CONSTRUCTION	0	1,897	06/25
	CONS	102 CONSTRUCTION	0	928	06/25
	CONS	103 CONSTRUCTION	0	2,638	06/25
	CONS	104 CONSTRUCTION	0	32	06/25
	CONS	301 CONSTRUCTION	0	5	06/25
	CONS	302 CONSTRUCTION	0	3	06/25
	CONS	303 CONSTRUCTION	0	7	06/25
	CONS	308 CONSTRUCTION	0	2	06/25
	CONS	309 CONSTRUCTION	0	1	06/25
	CONS	310 CONSTRUCTION	0	3	06/25
	CONS	311 CONSTRUCTION	0	8	06/25
850	HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX			
	CO#: A	CONS 302 CONSTRUCTION	0	1	06/25
850	HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island			
	CONS	304 CONSTRUCTION	0	1	06/25
850	HWCSCH4B1	Safe Routes to Schools - Phase 4B1			
	CONS	RD 008 CONSTRUCTION ROADWAYS	0	10	06/32
850	HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)			
	CONS	106 CONSTRUCTION	0	4,280	06/25
	CONS	107 CONSTRUCTION	0	61	06/25
	CONS	108 CONSTRUCTION	0	1,194	06/25
	CONS	201 CONSTRUCTION	0	1,252	06/25
	CONS	202 CONSTRUCTION	0	17	06/25
	CONS	203 CONSTRUCTION	0	347	06/25
	CONS	301 CONSTRUCTION	0	47	06/25
	CONS	302 CONSTRUCTION	0	1	06/25
	CONS	303 CONSTRUCTION	0	13	06/25
850	HWK100SBC	South Brooklyn Crosstown SBS			
	CO#: A	CONS 109 CONSTRUCTION	0	10	06/25

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

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: A	CONS	110	CONSTRUCTION	0	156	06/25
CO#: A	CONS	111	CONSTRUCTION	0	22	06/25
CO#: A	CONS	112	CONSTRUCTION	0	6	06/25
CO#: B	CONS	112	CONSTRUCTION	0	120	06/25
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351					
	CONS	109	CONSTRUCTION	0	125	06/26
	CONS	110	CONSTRUCTION	0	84	06/26
	CONS	111	CONSTRUCTION	0	27	06/26
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD					
	CONS	105	CONSTRUCTION	0	5,000	06/25
	CONS	106	CONSTRUCTION	0	3,000	06/25
	CONS	107	CONSTRUCTION	0	11	06/25
CO#: A	CONS	107	CONSTRUCTION	0	89	06/25
850 HWMP2012	TIMES SQUARE (SEN002160)					
	CONS	RD 031	CONSTRUCTION ROADWAYS	0	11	06/32
850 HMMWTCB2	Reconstruction of Greenwich					
CO#: C	CONS	006	CONSTRUCTION	0	9	06/25
CO#: D	CONS	006	CONSTRUCTION	0	107	06/25
CO#: E	CONS	006	CONSTRUCTION	0	520	06/25
CO#: F	CONS	006	CONSTRUCTION	0	171	06/25
CO#: C	CONS	007	CONSTRUCTION	0	4	06/25
CO#: D	CONS	007	CONSTRUCTION	0	139	06/25
CO#: E	CONS	007	CONSTRUCTION	0	440	06/25
CO#: F	CONS	007	CONSTRUCTION	0	222	06/25
CO#: B	CONS	008	CONSTRUCTION	0	1	06/25
CO#: C	CONS	008	CONSTRUCTION	0	2	06/25
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182					
CO#: A	CONS	104	CONSTRUCTION	0	1	06/25
CO#: B	CONS	104	CONSTRUCTION	0	1	06/27
CO#: A	CNSP	202	CONSTRUCTION SUPERVISION	0	1	06/25
CO#: A	CONS	302	CONSTRUCTION	0	1	06/25
CO#: B	CONS	302	CONSTRUCTION	0	1	06/27
850 HWPLZ017K	Osborn Street Plaza					
CO#: 01	CNSP	202	CONSTRUCTION SUPERVISION	0	1	06/27
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn					
CO#: 01	CONS	303	CONSTRUCTION	0	3	06/25
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan					
CO#: A1	CONS	102	CONSTRUCTION	0	271	06/25
	CNSP	201	CONSTRUCTION SUPERVISION	0	1,471	06/25
CO#: A	CNSP	201	CONSTRUCTION SUPERVISION	0	597	06/25
CO#: B	CNSP	201	CONSTRUCTION SUPERVISION	0	4	06/25
	CONS	301	CONSTRUCTION	0	238	06/25
CO#: A	CONS	301	CONSTRUCTION	0	97	06/25
CO#: B	CONS	301	CONSTRUCTION	0	1	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan			
CO#: 01	CONS 107 CONSTRUCTION	0	3	06/25
CO#: 01	CNSP 203 CONSTRUCTION SUPERVISION	0	1	06/25
	CONS 302 CONSTRUCTION	0	1	06/25
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx			
	CONS 102 CONSTRUCTION	0	7	06/25
	CONS 105 CONSTRUCTION	0	15,335	06/25
	CONS 106 CONSTRUCTION	0	20	06/25
	CONS 107 CONSTRUCTION	0	4,082	06/25
	CNSP 201 CONSTRUCTION SUPERVISION	0	1	06/25
	CNSP 202 CONSTRUCTION SUPERVISION	0	2,182	06/25
	CNSP 203 CONSTRUCTION SUPERVISION	0	3	06/25
	CNSP 204 CONSTRUCTION SUPERVISION	0	554	06/25
	CONS 301 CONSTRUCTION	0	1	06/25
	CONS 302 CONSTRUCTION	0	297	06/25
	CONS 303 CONSTRUCTION	0	1	06/25
	CONS 304 CONSTRUCTION	0	81	06/25
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island			
CO#: 01	CONS 104 CONSTRUCTION	0	2	06/25
CO#: 01	CONS 303 CONSTRUCTION	0	2	06/25
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
CO#: A	CONS 102 CONSTRUCTION	0	159	06/25
CO#: B	CONS 102 CONSTRUCTION	0	31	06/25
CO#: A	CONS 105 CONSTRUCTION	0	127	06/25
CO#: A	CONS 106 CONSTRUCTION	0	3	06/25
CO#: A	CONS 107 CONSTRUCTION	0	2	06/25
	CNSP 201 CONSTRUCTION SUPERVISION	0	1,352	06/25
	CNSP 202 CONSTRUCTION SUPERVISION	0	902	06/25
	CNSP 203 CONSTRUCTION SUPERVISION	0	18	06/25
	CNSP 204 CONSTRUCTION SUPERVISION	0	11	06/25
	CONS 301 CONSTRUCTION	0	55	06/25
	CONS 302 CONSTRUCTION	0	37	06/25
	CONS 303 CONSTRUCTION	0	1	06/25
	CONS 304 CONSTRUCTION	0	1	06/25
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark			
	CONS 103 CONSTRUCTION	0	2,117	06/25
CO#: A	CONS 104 CONSTRUCTION	0	1	06/26
	CNSP 201 CONSTRUCTION SUPERVISION	0	1,242	06/25
	CNSP 203 CONSTRUCTION SUPERVISION	0	9	06/25
	CONS 301 CONSTRUCTION	0	100	06/25
	CONS 302 CONSTRUCTION	0	52	06/25
	CONS 303 CONSTRUCTION	0	1	06/25
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
	CONS 102 CONSTRUCTION	0	3,780	06/25
	CONS 103 CONSTRUCTION	0	63	06/25
	CONS 104 CONSTRUCTION	0	47	06/25
	CONS 105 CONSTRUCTION	0	3,680	06/25
	CNSP 201 CONSTRUCTION SUPERVISION	0	1,085	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CNSP 202 CONSTRUCTION SUPERVISION			0	18	06/25
	CNSP 203 CONSTRUCTION SUPERVISION			0	15	06/25
	CNSP 204 CONSTRUCTION SUPERVISION			0	1,163	06/25
	CONS 301 CONSTRUCTION			0	34	06/25
	CONS 302 CONSTRUCTION			0	1	06/25
	CONS 303 CONSTRUCTION			0	1	06/25
	CONS 304 CONSTRUCTION			0	33	06/25
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn					
	CONS 102 CONSTRUCTION			0	2,824	06/25
	CONS 103 CONSTRUCTION			0	94	06/25
	CONS 105 CONSTRUCTION			0	2,548	06/25
	CNSP 201 CONSTRUCTION SUPERVISION			0	89	06/25
	CNSP 202 CONSTRUCTION SUPERVISION			0	3	06/25
	CNSP 203 CONSTRUCTION SUPERVISION			0	1	06/25
	CNSP 204 CONSTRUCTION SUPERVISION			0	80	06/25
	CONS 301 CONSTRUCTION			0	65	06/25
	CONS 302 CONSTRUCTION			0	3	06/25
	CONS 303 CONSTRUCTION			0	1	06/25
	CONS 304 CONSTRUCTION			0	58	06/25
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens					
CO#: A	CONS 102 CONSTRUCTION			0	38	06/25
CO#: A	CONS 105 CONSTRUCTION			0	29	06/25
CO#: A	CONS 106 CONSTRUCTION			0	2	06/25
CO#: A	CONS 107 CONSTRUCTION			0	1	06/25
	CNSP 201 CONSTRUCTION SUPERVISION			0	1,201	06/25
	CNSP 202 CONSTRUCTION SUPERVISION			0	887	06/25
	CNSP 203 CONSTRUCTION SUPERVISION			0	35	06/25
	CNSP 204 CONSTRUCTION SUPERVISION			0	27	06/25
	CONS 301 CONSTRUCTION			0	20	06/25
	CONS 302 CONSTRUCTION			0	15	06/25
	CONS 303 CONSTRUCTION			0	1	06/25
	CONS 304 CONSTRUCTION			0	1	06/25
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx					
	CONS 102 CONSTRUCTION			0	1	06/25
	CONS 103 CONSTRUCTION			0	8,980	06/25
	CONS 104 CONSTRUCTION			0	18	06/25
	CONS 105 CONSTRUCTION			0	5,443	06/25
	CNSP 201 CONSTRUCTION SUPERVISION			0	1	06/25
	CNSP 202 CONSTRUCTION SUPERVISION			0	1,527	06/25
	CNSP 203 CONSTRUCTION SUPERVISION			0	3	06/25
	CNSP 204 CONSTRUCTION SUPERVISION			0	957	06/25
	CONS 301 CONSTRUCTION			0	1	06/25
	CONS 302 CONSTRUCTION			0	124	06/25
	CONS 303 CONSTRUCTION			0	1	06/25
	CONS 304 CONSTRUCTION			0	76	06/25
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens					
	CONS 102 CONSTRUCTION			0	1,019	06/25
	CONS 105 CONSTRUCTION			0	112	06/25
	CONS 106 CONSTRUCTION			0	1,199	06/25
	CONS 107 CONSTRUCTION			0	5	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CNSP 201 CONSTRUCTION SUPERVISION			0	424	06/25
	CNSP 202 CONSTRUCTION SUPERVISION			0	61	06/25
	CNSP 203 CONSTRUCTION SUPERVISION			0	577	06/25
	CNSP 204 CONSTRUCTION SUPERVISION			0	3	06/25
850 HWP19CWL	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX					
CO#: A	CONS 101 CONSTRUCTION			0	1	06/25
CO#: A	CONS 102 CONSTRUCTION			0	1	06/25
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION			0	1	06/25
	CONS 301 CONSTRUCTION			0	11	06/25
	CONS 302 CONSTRUCTION			0	3	06/25
	CONS 303 CONSTRUCTION			0	131	06/25
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn					
	CONS 501 CONSTRUCTION			0	11	06/32
	CONS 502 CONSTRUCTION			0	11	06/32
	CONS 503 CONSTRUCTION			0	14	06/32
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn					
CO#: A	CONS 102 CONSTRUCTION			0	1	06/25
CO#: 01	CONS 103 CONSTRUCTION			0	227	06/25
CO#: A	CONS 104 CONSTRUCTION			0	1	06/25
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION			0	1	06/25
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD					
	CONS 105 CONSTRUCTION			0	2,857	06/25
	CONS 106 CONSTRUCTION			0	2	06/25
	CONS 107 CONSTRUCTION			0	17	06/25
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn					
CO#: A	CONS 104 CONSTRUCTION			0	1	06/25
CO#: A	CONS 106 CONSTRUCTION			0	1	06/25
	CNSP 201 CONSTRUCTION SUPERVISION			0	262	06/25
	CNSP 202 CONSTRUCTION SUPERVISION			0	278	06/25
	CNSP 203 CONSTRUCTION SUPERVISION			0	204	06/25
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations					
	CONS 105 CONSTRUCTION			0	4	06/25
	CONS 106 CONSTRUCTION			0	6,189	06/25
	CONS 107 CONSTRUCTION			0	4,235	06/25
	CONS 108 CONSTRUCTION			0	200	06/25
	CONS 109 CONSTRUCTION			0	31	06/25
	CNSP 202 CONSTRUCTION SUPERVISION			0	1	06/25
	CNSP 203 CONSTRUCTION SUPERVISION			0	1,053	06/25
	CNSP 204 CONSTRUCTION SUPERVISION			0	724	06/25
	CNSP 205 CONSTRUCTION SUPERVISION			0	22	06/25
	CNSP 206 CONSTRUCTION SUPERVISION			0	6	06/25
	CONS 302 CONSTRUCTION			0	1	06/25
	CONS 303 CONSTRUCTION			0	76	06/25
	CONS 304 CONSTRUCTION			0	52	06/25
	CONS 305 CONSTRUCTION			0	2	06/25
	CONS 306 CONSTRUCTION			0	1	06/25



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)			
	CONS RD 105 CONSTRUCTION ROADWAYS	0	274	06/26
	CONS RD 106 CONSTRUCTION ROADWAYS	0	338	06/26
	CNSP 202 CONSTRUCTION SUPERVISION	0	57	06/26
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION	0	70	06/26
	CONS 301 CONSTRUCTION	0	7	06/26
	CONS 302 CONSTRUCTION	0	9	06/26
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)			
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION	0	4	06/25
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)			
CO#: A	CONS 108 CONSTRUCTION	0	1	06/25
850 HWTRR1	Trench Restoration - Staten Island (SER002333)			
CO#: A	CONS 105 CONSTRUCTION	0	2	06/26
850 HWXP136D	Grand Concourse Phase 5, SEX002275			
	CTGY 004 CONTINGENCY	0	23,000	06/25
	CONS 106 CONSTRUCTION	0	689	06/25
	CONS 107 CONSTRUCTION	0	660	06/25
	CNSP 201 CONSTRUCTION SUPERVISION	0	179	06/25
	CNSP 202 CONSTRUCTION SUPERVISION	0	176	06/25
	CONS 301 CONSTRUCTION	0	19	06/25
	CONS 302 CONSTRUCTION	0	19	06/25
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560			
	CONS 105 CONSTRUCTION	0	14	06/25
	CONS 106 CONSTRUCTION	0	7,909	06/25
	CONS 107 CONSTRUCTION	0	2,090	06/25
	CNSP 201 CONSTRUCTION SUPERVISION	0	3	06/25
	CNSP 202 CONSTRUCTION SUPERVISION	0	1,409	06/25
	CNSP 203 CONSTRUCTION SUPERVISION	0	373	06/25
	CONS 301 CONSTRUCTION	0	1	06/25
	CONS 302 CONSTRUCTION	0	34	06/25
	CONS 303 CONSTRUCTION	0	9	06/25
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)			
	CONS 107 CONSTRUCTION	0	12	06/25
	CONS 108 CONSTRUCTION	0	6,555	06/25
	CONS 109 CONSTRUCTION	0	3,376	06/25
	CNSP 201 CONSTRUCTION SUPERVISION	0	2	06/25
	CNSP 202 CONSTRUCTION SUPERVISION	0	631	06/25
	CNSP 203 CONSTRUCTION SUPERVISION	0	325	06/25
	CNSP 301 CONSTRUCTION SUPERVISION	0	1	06/25
	CNSP 302 CONSTRUCTION SUPERVISION	0	26	06/25
	CNSP 303 CONSTRUCTION SUPERVISION	0	13	06/25
850 HWX402	Bruner and Ely, HED600			
	CONS 105 CONSTRUCTION	0	2,250	06/25
	CONS 106 CONSTRUCTION	0	395	06/25
	CNSP 201 CONSTRUCTION SUPERVISION	0	854	06/25
	CNSP 202 CONSTRUCTION SUPERVISION	0	150	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS	301 CONSTRUCTION		0	35	06/25
	CONS	302 CONSTRUCTION		0	7	06/25
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)					
CO#: A	CONS	034 CONSTRUCTION		0	7	06/29
CO#: B	CONS	034 CONSTRUCTION		0	4	06/29
850 P-102DELV	Del Valle Square X009-111M					
CO#: A	CONS	106 CONSTRUCTION		0	1	06/25
CO#: A	CONS	301 CONSTRUCTION		0	1	06/25
850 PDWTC2013	WTC CAMPUS SECURITY PLAN					
CO#: D4	CONS	007 CONSTRUCTION		0	71	06/25
CO#: D5	CONS	007 CONSTRUCTION		0	7-	08/24
CO#: D6	CONS	007 CONSTRUCTION		0	7	06/30
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy					
CO#: D	CONS	104 CONSTRUCTION		0	2	06/26
CO#: C	CNSP	203 CONSTRUCTION SUPERVISION		0	7	06/26
850 SAND1048	BWG - Sunset Park North, BED-807					
	CONS	108 CONSTRUCTION		0	1,526	06/25
	CONS	109 CONSTRUCTION		0	354	06/25
	CONS	110 CONSTRUCTION		0	1	06/25
	CONS	111 CONSTRUCTION		0	1,281	06/25
	CNSP	202 CONSTRUCTION SUPERVISION		0	286	06/25
	CNSP	203 CONSTRUCTION SUPERVISION		0	63	06/25
	CNSP	204 CONSTRUCTION SUPERVISION		0	228	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-988		FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 11/30/24		\$63,168,761.10	(CITY)					\$39,681,884.81	(NON-CITY)									
CONTRACT LIABILITY:		\$16,896,751.13	(CITY)					\$5,576,647.97	(NON-CITY)									
ITD EXPENDITURES:		\$147,035,257.73	(CITY)					\$64,872,098.22	(NON-CITY)									
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
ADOPTED	(C)*	29,533	*	10,131	*	2,849	*	44,880	*	(C)*	32,260	*	19,425	*	49,204	*	493	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	5,296	*		*	1,250	*		*	(N)*	15,424	*	221	*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*		9-*	789-*	*	*	*	*	*	*	*	*	3,591	2,793
FORCST(C)*	*		9-*	789-*	*	*	*	*	*	*	*	*	3,591	2,793
ACTUAL(C)*	*		9-*	789-*	2,032	*	*	*	*	*	*	*	*	1,235
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	12,881	12,881
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	12,881	12,881
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWMP5128	Reconstruction of Broadway from W. 168th St to W. 169th St			
	CONS	001 CONSTRUCTION	7,932	0	06/27
841	HWMSCH137	Reconstruction of Broadway and W. 137th St Median Tips			
	CONS	001 CONSTRUCTION	493	0	06/29
841	HWQ985A	Shore Road Embankment Repair			
	CONS	001 CONSTRUCTION	4,000	0	06/30
	CTGY	002 CONTINGENCY	6,715	10,000	06/25
841	HWR921	Mid Island Blue Belt Street Reconstruction			
	CONS	001 CONSTRUCTION	23,000	0	06/32
	DSGN	002 DESIGN	1,000	0	06/31
841	HWSAFTR	Safe Routes to Transit			
	CONS	816 CONSTRUCTION	3,596	0	06/32
	CONS	817 CONSTRUCTION	3,596	0	06/32
	CONS	818 CONSTRUCTION	3,596	0	06/32
	CONS	819 CONSTRUCTION	3,596	0	06/32
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR	077 OTHER	126	0	06/33
850	HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX			
	CONS	500 CONSTRUCTION	1,274	0	06/27
	CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	11/24
	CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850	HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683			
	CO#: A DSGN	001 DESIGN	162	0	06/25
	CO#: D DSGN	001 DESIGN	88	0	06/27
	CONS	100 CONSTRUCTION	1,987	13,000	06/26
	CO#: A CONS	100 CONSTRUCTION	0	221	06/27
	CONS	101 CONSTRUCTION	0	108	06/25
	CONS	102 CONSTRUCTION	0	28	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 104	CONSTRUCTION		10,049	0	06/26
	CNSP 200	CONSTRUCTION SUPERVISION		5,202	0	06/26
	CONS 300	CONSTRUCTION		544	0	06/26
	CONS 500	CONSTRUCTION		664	0	06/26
CO#: 03	IFDS 600	IFA DESIGN		10	0	06/25
CO#: 09	IFDS 601	IFA DESIGN		150	0	11/24
CO#: 01	IFSP 604	IFA CONSTRUCTION SUPERVIS		1,338	0	06/25
850	HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS				
	CONS 002	CONSTRUCTION		11,465	694	06/26
CO#: A	CONS 002	CONSTRUCTION		0	480	06/26
	CNSP 201	CONSTRUCTION SUPERVISION		1,619	0	06/26
	CONS 500	CONSTRUCTION		514	0	06/26
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	07/25
850	HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	683	06/32
CO#: A	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	391	06/32
850	HWCSCH4C2	Safe Routes to Schools - Phase 4C2				
CO#: B	CONS 009	CONSTRUCTION		0	37	06/32
850	HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)				
	CONS 100	CONSTRUCTION		11	99	06/25
	CONS 101	CONSTRUCTION		856	7,704	06/25
	CNSP 200	CONSTRUCTION SUPERVISION		538	4,922	06/25
	CONS 300	CONSTRUCTION		180	0	06/25
	CONS 500	CONSTRUCTION		61	0	06/25
CO#: A	CONS 500	CONSTRUCTION		216	0	06/26
	IFSP 601	IFA CONSTRUCTION SUPERVIS		800	0	06/25
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	07/25
CO#: 06	IFDS 602	IFA DESIGN		100	0	06/25
850	HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				
CO#: A	CONS RR 009	CONSTRUCTION	CONTRACT RESURFACING OF R	584-	0	09/24
850	HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH				
CO#: A	CONS RR 018	CONSTRUCTION	CONTRACT RESURFACING OF R	205-	0	09/24
850	HWPEDSF4	Multi-Site Pedestrian Safety				
CO#: E	CNSP 014	CONSTRUCTION SUPERVISION		1,771	0	06/25
	CONS 500	CONSTRUCTION		12	20	06/25
CO#: 08	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	11/24
CO#: 09	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/25
850	HWQSE877	Woodhaven SBS - Metropolitan Ave SE877				
	DSGN 001	DESIGN		4,324	0	06/28
	CONS 002	CONSTRUCTION		40,113	0	06/28
	CNSP 003	CONSTRUCTION SUPERVISION		4,767	0	06/28
	IFDS 600	IFA DESIGN		475	0	06/25
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,375	0	06/27
850	HWSRT200E	Safe Routes to Transit: 86th Street, BED-828				
	CONS 102	CONSTRUCTION		0	1,250	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)			
CO#: D	DSGN TD 001 DESIGN	9-	0	08/24
	TOTAL DESIGN			
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274			
	CONS 002 CONSTRUCTION	8,338	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION	1,659	0	06/27
	CONS 500 CONSTRUCTION	134	0	06/27
CO#: 08	IFDS 600 IFA DESIGN	50	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	834	0	06/25

BUDGET LINE: HW-1140		FMS #:	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																
AVAILABLE BALANCE AS OF: 11/30/24			\$14,998,293.97	(CITY)														\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$1,301,281.24	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$5,666,336.79	(CITY)														\$ .00	(NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*	15,888	*	15,276	*	*	*	*	(C)*	7,147	*	*	762	*	9,177	*			
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*			

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	53,901	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	53,901	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366			
	CTGY 029 CONTINGENCY	15,162	0	06/25
	DSGN 030 DESIGN	329	0	06/25
CO#: HZ	CONS 100 CONSTRUCTION	2,913	0	06/25
	CONS RD 100 CONSTRUCTION	42,641	0	06/25
CO#: 01	CONS RD 100 CONSTRUCTION	300	0	06/25
	CONS 150 CONSTRUCTION	2,502	0	06/25
	CNSP SU 200 CONSTRUCTION SUPERVISION	5,216	0	06/25
	CONS 500 CONSTRUCTION	4,903	0	06/26
CO#: A	CONS 500 CONSTRUCTION	1,247	0	06/29
	CONS 501 CONSTRUCTION	2,083	0	06/26
CO#: A	CONS 501 CONSTRUCTION	762	0	06/28
CO#: B	CONS 501 CONSTRUCTION	7,930	0	06/29
CO#: C	CONS 501 CONSTRUCTION	161	0	06/26
CO#: 12	IFDS 600 IFA DESIGN	500	0	06/25

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

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$ .34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$329,471.56 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,962,149.10 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*				100												27,660	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWK1148		JEWEL STREET AREA, SE-813			
		CONS RD 100 CONSTRUCTION	ROADWAYS	24,894	0 06/29
		CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,766	0 06/29
		CO#: DD IFDS DS 602 IFA DESIGN	DESIGN	100	0 06/26

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$389,951.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$809,360.51 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$33,168,640.58 (CITY) \$14,204,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	390-	*	*	*	*	*	*	*	*	*	*	*	390-
FORCST(C)*	*	390-	*	*	*	*	*	*	*	*	*	*	*	390-
ACTUAL(C)*	*	390-	*	*	*	*	*	*	*	*	*	*	*	390-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWMP2012		TIMES SQUARE (SEN002160)			
		CO#: G DSGN FD 002 DESIGN	FINAL DESIGN	390-	0 08/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1674	FMS #: 841 37F	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE										
AVAILABLE BALANCE AS OF: 11/30/24		\$3,227,000.23	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$444,014.15	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$15,254,634.62	(CITY)								\$ .00	(NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	3,227 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT									CITY	NC	PLAN	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place											
CONS	001 CONSTRUCTION							390	0	06/26		
CONS	008 CONSTRUCTION							510	0	06/26		
CONS	009 CONSTRUCTION							1,249	0	06/26		
CONS	016 CONSTRUCTION							1,078	0	06/26		

BUDGET LINE: HW-1684	FMS #: 841 37Q	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																
AVAILABLE BALANCE AS OF: 11/30/24		\$58,587,504.36	(CITY)								\$21,217,387.36	(NON-CITY)						
CONTRACT LIABILITY:		\$45,391,677.71	(CITY)								\$28,157,008.79	(NON-CITY)						
ITD EXPENDITURES:		\$161,364,580.31	(CITY)								\$37,169,945.60	(NON-CITY)						
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	38,839 *	793 *	122,270 *	139,165 *	(C)*	733 *	113,429 *	75,422 *	120,610 *
APPROPRIATIONS (N)*	9,900 *	*	*	*	*	*	*	*	(N)*	*	*	1,000 *	*	(N)*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	1,061 *	790 *	991 *	*	*	*	*	*	*	43,609 *	46,451
FORCST(C)*	*	*	1,919 *	13-*	991 *	*	*	*	*	*	*	43,554 *	46,451
ACTUAL(C)*	*	*	1,919 *	790 *	5,988 *	*	*	*	*	*	*	*	8,696
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	11,250 *	11,250
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	11,250 *	11,250
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street											
CO#: B1 CONS	800 CONSTRUCTION							2-	0	10/24		
CO#: B2 CONS	800 CONSTRUCTION							11-	0	10/24		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes											
CO#: A7 CONS	800 CONSTRUCTION							6-	0	09/24		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCW-SOGR CTGY	Citywide Streets - 30-Year State of Good Repair 032 CONTINGENCY	8,909	0	06/25
841 HWMM009 IFSP	GATEWAYS TO CHINATOWN 601 IFA CONSTRUCTION SUPERVIS	133	0	06/26
841 HWM100CTN DSGN CONS CONS	23rd St Crosstown SBS 801 DESIGN 802 CONSTRUCTION 803 CONSTRUCTION	1,000 33,583 1,000	0 0 0	06/31 06/32 06/32
841 HWPLZ010M IFDS IFSP	Flatiron Plaza Reconstruction 602 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	1,735 3,348	0 0	06/25 06/28
841 HWPLZ015Q CONS DSGN CONS	Ozone Park Plaza 001 CONSTRUCTION 002 DESIGN 004 CONSTRUCTION	2,500 500 5,717	0 0 0	06/32 06/30 06/32
841 HWPLZ018M DSGN CONS CNSP IFDS IFSP	Quisqueya Plaza 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,954 16,156 5,655 294 848	0 0 0 0 0	06/25 06/28 06/28 06/25 06/28
841 HWPLZ019M DSGN CONS	Midtown/Broadway Vision 001 DESIGN 002 CONSTRUCTION	8,000 92,000	0 0	06/27 06/30
841 HWQ100SBS DSGN DSGN DSGN SU DSGN DSGN CONS	Woodhaven Blvd SBS 001 DESIGN 002 DESIGN 003 DESIGN DESIGN SUPERVISION 012 DESIGN 022 DESIGN 023 CONSTRUCTION	200 1,831 1,832 1,832 1,832 556	0 0 0 0 0 0	06/33 06/33 06/33 06/33 06/33 06/33
841 HWTSQI CONS	Public Plaza Improvements GE 002 CONSTRUCTION	40,807	0	06/33
850 HWBARUCH CNSP	Baruch College - 25th Street Plaza (MED-634) SU 003 CONSTRUCTION SUPERVISION	0	415	06/32
850 HWKNBP DSGN CO#: 01 DSGN DSGN CO#: 01 DSGN CONS CNSP IFDS	North Brooklyn Pedestrian Safety 005 DESIGN 005 DESIGN 006 DESIGN 006 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN	1,067 2,069 858 559 28,822 10,438 773	0 0 0 0 1,000 0 0	09/24 06/28 06/25 06/28 06/28 06/28 06/25



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,566	0	06/27
850 HWK100SBC	South Brooklyn Crosstown SBS				
CO#: 01	CONS 104 CONSTRUCTION		4,783	0	06/25
CO#: 02	CONS 104 CONSTRUCTION		1,109	0	06/25
CO#: 01	CONS 105 CONSTRUCTION		212	0	06/25
	CONS 500 CONSTRUCTION		1,098	0	06/32
CO#: 01	CONS 500 CONSTRUCTION		382	0	06/32
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		575	0	06/25
850 HWM100SNC	79TH STREET SBS, MED673				
CO#: A	DSGN 002 DESIGN		991	0	11/24
	CONS 100 CONSTRUCTION		20,913	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION		3,048	0	06/27
	CONS 500 CONSTRUCTION		3,766	0	06/27
CO#: 05	IFDS 601 IFA DESIGN		300	0	06/25
CO#: 06	IFDS 601 IFA DESIGN		300	0	07/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	07/25
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/25
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		778	0	06/25
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				
	CONS 500 CONSTRUCTION		617	0	06/33
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
850 HWPLZ014M	Broadway Boulevard				
	CONS 100 CONSTRUCTION		21,601	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION		4,400	0	06/27
	CONS 500 CONSTRUCTION		882	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS		660	0	06/26
850 HWPLZ016M	Hamilton Place Plaza (Johnny Hartman)				
	DSGN 002 DESIGN		1,123	0	06/25
CO#: A	DSGN 002 DESIGN		243	0	06/28
	CONS 003 CONSTRUCTION		8,846	0	06/28
	CNSP 004 CONSTRUCTION SUPERVISION		2,634	0	06/28
	IFDS 600 IFA DESIGN		205	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		395	0	06/27
850 HWPLZ017K	Osborn Street Plaza				
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION		272	0	06/25
	CONS 500 CONSTRUCTION		940	0	06/32
CO#: A	CONS 500 CONSTRUCTION		12	0	06/32
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	11/24
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/25
850 HWPLZ020M	Flatiron Plaza				
	DSGN 002 DESIGN		2,510	0	06/25
CO#: A	DSGN 002 DESIGN		7,208	0	06/29
	CNSP 003 CONSTRUCTION SUPERVISION		22,319	0	06/29
	CONS 004 CONSTRUCTION		89,275	0	06/29
	IFDS 600 IFA DESIGN		1,503	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		3,348	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations			
CONS	102 CONSTRUCTION	314	0	10/24
CNSP	201 CONSTRUCTION SUPERVISION	51	0	06/25
CONS	301 CONSTRUCTION	4	0	06/25
850 HWQ100SBB	Woodhaven Blvd SBS Phase B (QED1040B)			
CONS	002 CONSTRUCTION	38,186	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION	5,650	0	06/27
DSGN	090 DESIGN	2,267	0	06/27
CONS	500 CONSTRUCTION	3,508	0	06/27
CO#: 01 CONS	500 CONSTRUCTION	1,208	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)			
CONS	103 CONSTRUCTION	733	0	06/26
850 HWXP136D	Grand Concourse Phase 5, SEX002275			
CONS	103 CONSTRUCTION	489	0	10/24
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)			
CONS	100 CONSTRUCTION	17,404	0	06/25
CO#: A CONS	100 CONSTRUCTION	1,250	11,250	06/25
CO#: B CONS	100 CONSTRUCTION	5,804	0	06/25
CONS	101 CONSTRUCTION	289	0	06/25
CONS	150 CONSTRUCTION	1,443	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION	4,224	0	06/25
CONS	300 CONSTRUCTION	169	0	06/25
CONS	500 CONSTRUCTION	904	0	06/29
CO#: A CONS	500 CONSTRUCTION	904	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25
850 P-102DELV	Del Valle Square X009-111M			
CO#: A CONS	101 CONSTRUCTION	75	0	06/25
CO#: A CONS	300 CONSTRUCTION	75	0	06/25
CONS	500 CONSTRUCTION	1,531	0	06/33
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	02/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HW HIGHWAYS

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	968,585 *	754,147 *	1,271,738 *	1,235,890	989,041 *	1,392,320 *	1,330,598 *	1,371,286
NON-CITY(N)	365,515 *	79,849 *	94,730 *	18,017	146,135 *	64,007 *	77,935 *	57,615
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-416 *	-416 *	-8,680		0 *	0 *	-1,674	
AUG	30,764 *	-210 *	35,693		-7 *	-7 *	1,818	
SEPT	29,118 *	22,346 *	38,394		0 *	2,913 *	2,603	
OCT	52,412 *	-160 *	56,690		0 *	866 *	14,798	
NOV	10,563 *	763 *	15,936		-53 *	813 *	2,296	
DEC	6,652 *	0 *	0		11,933 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	294 *	294 *	0		0 *	0 *	0	
JUNE	870,555 *	977,663 *	0		261,695 *	271,715 *	0	
FY 25	999,942 *	1,000,280 *	138,033		273,568 *	276,300 *	19,842	

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-D002	FMS #: 035 D02	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT											
AVAILABLE BALANCE AS OF: 11/30/24		\$450,748.62	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$58.69	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$34,444,398.97	(CITY)										\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	150 *			300 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
COMMITMENT PLAN													
FY 2025													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 25 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
035 L21LPAADA	OTHER	LPA - ADA Lift Replacement	300	0	06/28
035 L23SCHOMB	CONS	SCHOMBURG CENTER - Decarbonization Project	150	0	06/26

BUDGET LINE: L-101	FMS #: 035 101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE											
AVAILABLE BALANCE AS OF: 11/30/24		\$12,604,467.39	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$782,560.75	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$90,324,167.76	(CITY)										\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	576 *	576 *	576 *	6,072 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
COMMITMENT PLAN													
FY 2025													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 25 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,107 *	9,107 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	9,107 *	9,107 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
035 LR24NETWK	CO#: 01 EQFN	Network Equipment Refresh - Research Libraries	244	0	06/25
035 LR24PCPR	EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers	2,019	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
035 LSYSWIDE	NYPL Research Libraries - Capital Projects			
OTHR	029 OTHER	3,000	0	06/29
OTHR	032 OTHER	466	0	06/32
OTHR	033 OTHER	1,247	0	06/33
OTHR	034 OTHER	1,288	0	06/34
OTHR	035 OTHER	1,331	0	06/35
035 LTECHMAY	NYRL Technology Upgrades (Mayoral Funding)			
OTHR	001 OTHER	1,473	0	06/25
OTHR	004 OTHER	2,356	0	06/29
035 L21FREEZE	NYPL Research Libraries - Blast Freezer			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	327	0	06/25
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/25
035 L21LPAADA	LPA - ADA Lift Replacement			
OTHR	002 OTHER	140	0	06/29
035 L23LPAFAS	LPA - Fire Alarm System Replacement			
DSGN	001 DESIGN	300	0	06/25
CONS	100 CONSTRUCTION	398	0	06/25
CONS	101 CONSTRUCTION	576	0	06/26
CONS	102 CONSTRUCTION	576	0	06/27
CONS	103 CONSTRUCTION	576	0	06/28
CONS	104 CONSTRUCTION	576	0	06/29
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project			
CONS	001 CONSTRUCTION	1,880	0	06/25
035 L25SCHADA	SCHOMBURG - ADA Restrooms			
DSGN	001 DESIGN	240	0	06/25
CONS	002 CONSTRUCTION	2,160	0	06/25
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	07/26

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

BUDGET LINE: L-103      FMS #: 035 103      RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.  
 AVAILABLE BALANCE AS OF: 11/30/24      \$315,799.63 (CITY)      \$0.01 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$20,568,649.17 (CITY)      \$696.99 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	102	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
035 L23SCHOMB CONS		SCHOMBURG CENTER - Decarbonization Project 004 CONSTRUCTION	102	0	06/25
850 LRCA17SCH CO#: 02 IFSP		SCHOMBURG - Renovation Phase II Passthrough 600 IFA CONSTRUCTION SUPERVIS	400	0	06/25

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

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

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

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	9,209 *	9,209 *	0	0 *	0 *	0
FY 25	9,209 *	9,209 *	0	0 *	0 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-D104		FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN									
AVAILABLE BALANCE AS OF: 11/30/24		\$74,732,676.75	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,431,187.11	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$92,812,917.35	(CITY)								\$0.00	(NON-CITY)
		*	*	*	*	*	*	*	*	*	*	*
ADOPTED	(C)*	8,100	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN												
(N)*												

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16	7,520	7,536
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,909	7,909
ACTUAL(C)*	*	*	15	*	292	*	*	*	*	*	*	*	*	307
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038	LBCENPH3	Central Phase 3			
	CONS	003 CONSTRUCTION	1,800	0	06/29
038	LBC16RHIT	RED HOOK MULTIMEDIA ROOM			
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/26
038	LBC17DRBR	DYKER INTERIOR RENOVATION			
	CONS	008 CONSTRUCTION	908	0	06/28
038	LBC21MNR	Macon Infrastructure & ADA			
	CONS	002 CONSTRUCTION	3,841	0	06/28
	CONS	006 CONSTRUCTION	1,000	0	06/28
038	LBC22RHFE	RED HOOK INITIAL OUTFITTING			
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/26
038	LBC23BPFE	Borough Park FF&E			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/28
038	LBC24CYLT	CYPRESS HILLS TECHNOLOGY			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
038	LBC24NLFE	NEW LOTS TECHNOLOGY & IO			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/27
038	LBC25UPIF	Ulmer Park Infrastructure			
	DSGN	001 DESIGN	80	0	06/29
	CONS	002 CONSTRUCTION	720	0	06/29
038	LBM18NLOH	New Lots Overhaul			
	CONS	003 CONSTRUCTION	6,078	0	06/27
	CONS	004 CONSTRUCTION	2,458	0	06/27
038	LBM19CAOH	Canarsie Overhaul			
	CONS	007 CONSTRUCTION	1,500	0	06/28



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038 LBM22PCOH	PACIFIC OVERHAUL			
CONS	005 CONSTRUCTION	1,265	0	06/28
038 LBM22WWBR	Walt Whitman Branch Overhaul			
CONS	007 CONSTRUCTION	650	0	06/29
CONS	010 CONSTRUCTION	1,000	0	06/27
038 LBM25CTIF	Cortelyou HVAC Replacement			
CONS	003 CONSTRUCTION	1,700	0	06/29
038 LBM25HLIF	Highlawn Infrasrtructure Upgrade			
CONS	003 CONSTRUCTION	383	0	06/27
038 LBM25SWPR	Systemwide Printer Upgrade			
EQFN	003 EQUIPMENT AND FURNITURE	116	0	06/25
801 REDHOOK	Red Hook Library			
CONS	006 CONSTRUCTION	2	0	06/25
CONS	009 CONSTRUCTION	122	0	06/25
CONS	016 CONSTRUCTION	2,300	0	06/25
850 LBCENPH2	CENTRAL RENOVATION - PHASE 2A			
CONS	009 CONSTRUCTION	483	0	06/26
850 LBC10CDHC	CLARENDON HVAC Replacement			
IFSP	004 IFA CONSTRUCTION SUPERVIS	53	0	01/25
DSGN	050 DESIGN	36	0	06/25
CONS	102 CONSTRUCTION	169	0	06/25
850 LBC12STHC	Saratoga Heating & Cooling			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	10/24
CO#: 03 CONS	012 CONSTRUCTION	160	0	06/25
850 LBC13BPRF	Borough Park Overhaul			
CONS	002 CONSTRUCTION	2,942	0	06/26
CO#: 01 CONS	002 CONSTRUCTION	1	0	06/25
IFSP	004 IFA CONSTRUCTION SUPERVIS	138	0	06/25
CONS	017 CONSTRUCTION	350	0	06/26
850 LBC14LDRF	LEONARD ROOF REPLACEMENT			
CO#: NN DSGN	001 DESIGN	36	0	06/25
CO#: B1 CONS	002 CONSTRUCTION	70	0	06/25
CO#: NN CONS	100 CONSTRUCTION	416	0	06/25
850 LBC15BWHC	Bushwick Heating & Cooling			
CONS	002 CONSTRUCTION	356	0	06/26
CO#: B2 CONS	002 CONSTRUCTION	2	0	06/26
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	01/25
CONS	008 CONSTRUCTION	96	0	06/26
DSGN	012 DESIGN	36	0	06/25
CONS	013 CONSTRUCTION	750	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS			
IFSP	004 IFA CONSTRUCTION SUPERVIS	111	0	10/24
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT			
IFDS	003 IFA DESIGN	9	0	01/25
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	01/25
CO#: R1 CONS	100 CONSTRUCTION	16	0	05/25
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA			
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	01/25
850 LBC17MPGD	MAPLETON GARDEN RENOVATION			
CONS	002 CONSTRUCTION	657	0	06/29
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/25
850 LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE			
DSGN	001 DESIGN	1,042	0	06/26
CONS	050 CONSTRUCTION	3,201	0	06/28
SVCS	250 SERVICES	93	0	06/26
IFDS	600 IFA DESIGN	157	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	507	0	06/27
850 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE			
CONS	002 CONSTRUCTION	3,275	0	06/28
SVCS	250 SERVICES	89	0	06/25
IFDS	600 IFA DESIGN	120	0	10/24
IFSP	700 IFA CONSTRUCTION SUPERVIS	652	0	06/25
850 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE			
CONS	002 CONSTRUCTION	3,697	0	06/27
IFSP	004 IFA CONSTRUCTION SUPERVIS	580	0	02/27
SVCS	250 SERVICES	1	0	06/25
CO#: TO SVCS	250 SERVICES	60	0	06/25
850 LBK16SCRF	Spring Creek Infrastructure Upgrade			
DSGN	005 DESIGN	950	0	06/27
DSGN	008 DESIGN	405	0	06/29
CONS	051 CONSTRUCTION	2,617	0	06/28
SVCS	250 SERVICES	125	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	976	0	06/27
850 LBK16STRF	Saratoga Envelope Rehab			
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/25
CO#: R1 CONS	011 CONSTRUCTION	1	0	06/25
850 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade			
CONS	101 CONSTRUCTION	2,256	0	06/27
IFSP	700 IFA CONSTRUCTION SUPERVIS	431	0	06/25
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr			
CONS	020 CONSTRUCTION	5	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LBM13LDHC	LEONARD HVAC REPLACEMENT			
CO#: T1 CONS	100 CONSTRUCTION	100	0	06/25
CO#: T1 CONS	101 CONSTRUCTION	562	0	06/25
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT			
CONS	006 CONSTRUCTION	414	0	06/26
850 LBM15RDRP	Ryder Envelope Rehabilitation			
CONS	007 CONSTRUCTION	46	0	06/25
850 LBM16GSFC	GRAVESEND FACADE REHAB			
CONS	009 CONSTRUCTION	234	0	06/25
SVCS	250 SERVICES	16	0	06/25
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION			
CONS	006 CONSTRUCTION	850	0	06/25
850 LBM17NUOH	New Utrecht Overhaul			
CONS	005 CONSTRUCTION	3,618	0	06/27
850 LBM18BVOH	Brownsville Overhaul			
CONS	007 CONSTRUCTION	1,092	0	06/25
CONS	010 CONSTRUCTION	1,000	0	06/25
850 LBM18EPOH	Eastern Parkway Overhaul			
CONS	013 CONSTRUCTION	833	0	06/29
850 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE			
CONS	004 CONSTRUCTION	1,500	0	06/27
CONS	100 CONSTRUCTION	500	0	06/27
850 LBP21WIBR	WASHINGTON IRVING RENOVATION			
CONS	009 CONSTRUCTION	161	0	06/27
IFDS	601 IFA DESIGN	145	0	06/27
IFSP	602 IFA CONSTRUCTION SUPERVIS	833	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-K001		FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN									
AVAILABLE BALANCE AS OF: 11/30/24		\$13,837,955.68	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,300,275.27	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$44,874,947.33	(CITY)								\$0.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS	(N)*	4,000	*	*	*	1	5,063	3,000	4,231			
COMMITMENT PLAN												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	126
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,132	1,132
ACTUAL(C)*	*	*	*	938	*	*	*	*	*	*	*	*	*	938
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038 LBCENPH3	CONS	Central Phase 3 002 CONSTRUCTION	1,000	0	06/29
038 LBC17DRBR	CONS	DYKER INTERIOR RENOVATION 009 CONSTRUCTION	751	0	06/31
038 LBC21MNR	CONS	Macon Infrastructure & ADA 005 CONSTRUCTION	1,000	0	06/29
038 LBK24CHSA	SITE	CROWN HEIGHTS SITE ACQUISITION 001 SITE	500	0	06/27
	SITE	002 SITE	500	0	06/27
038 LBM18NLOH	CONS	New Lots Overhaul 009 CONSTRUCTION	2,000	0	06/28
038 LBM19CAOH	CONS	Canarsie Overhaul 010 CONSTRUCTION	1,000	0	06/28
038 LBM22PCOH	CONS	PACIFIC OVERHAUL 003 CONSTRUCTION	5	0	06/27
038 LBM25HLIF	CONS	Highlawn Infrasrtructure Upgrade 004 CONSTRUCTION	846	0	06/29
038 LBM25SWPR	EQFN	Systemwide Printer Upgrade 002 EQUIPMENT AND FURNITURE	126	0	06/25
850 LBCENPH2	CONS	CENTRAL RENOVATION - PHASE 2A 007 CONSTRUCTION	1,669	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	34	0	06/27
850 LBC22JBIF	CONS	JAMAICA BAY INFRASTRUCTURE UPGRADE 051 CONSTRUCTION	1,000	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LBK15BDHC	Bedford Heating & Cooling			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/25
DSGN	015 DESIGN	1	0	06/26
850 LBK16SCRF	Spring Creek Infrastructure Upgrade			
DSGN	001 DESIGN	85	0	06/29
CONS	050 CONSTRUCTION	1,300	0	06/29
850 LBK16STRF	Saratoga Envelope Rehab			
IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	01/25
850 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade			
DSGN	050 DESIGN	938	0	06/27
CONS	100 CONSTRUCTION	383	0	06/27
SVCS	250 SERVICES	68	0	06/27
IFDS	600 IFA DESIGN	141	0	06/25
CO#: 01 IFDS	600 IFA DESIGN	25	0	10/24

BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN													
AVAILABLE BALANCE AS OF: 11/30/24 \$9,818,806.37 (CITY) \$ .00 (NON-CITY)													
CONTRACT LIABILITY: \$715,469.51 (CITY) \$ .00 (NON-CITY)													
ITD EXPENDITURES: \$11,223,058.69 (CITY) \$ .00 (NON-CITY)													
	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
ADOPTED (C)*	*	*	*	5,217	*	(C)*	4,332	*	2,326	*	*	15,720	
APPROPRIATIONS (N)*	*	*	*		*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
ACTUAL(C)*	*	27	*	*	*	*	*	*	*	*	*	*	27
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038 LBM22PCOH	PACIFIC OVERHAUL			
CONS	004 CONSTRUCTION	3,500	0	06/29
038 LBM22WWBR	Walt Whitman Branch Overhaul			
DSGN	001 DESIGN	625	0	06/29
CONS	002 CONSTRUCTION	6,064	0	06/29
CONS	009 CONSTRUCTION	4,000	0	06/29
850 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE			
CONS	002 CONSTRUCTION	2,326	0	06/27
CONS	003 CONSTRUCTION	28	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	342	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LBP21WIBR	WASHINGTON IRVING RENOVATION			
DSGN	001 DESIGN	513	0	06/29
CO#: RR DSGN	001 DESIGN	27	0	06/25
CO#: B1 CONS	002 CONSTRUCTION	4,332	0	06/26
CO#: B2 CONS	002 CONSTRUCTION	1,018	0	06/29
CO#: 02 IFDS	603 IFA DESIGN	325	0	01/25

BUDGET LINE: LB-104      FMS #: 038 105      CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24      \$111,525,386.44 (CITY)      \$755,000.73 (NON-CITY)  
 CONTRACT LIABILITY:      \$32,089,901.80 (CITY)      \$39,130.54 (NON-CITY)  
 ITD EXPENDITURES:      \$183,711,771.02 (CITY)      \$6,694,062.73 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	25,000	13,022	24,264	12,125	(C)*	21,035	27,914	26,077	82,283
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	156	*	*	*	JAN	*	*	*	*	33	99,514	99,703
FORCST(C)*	*	*	156	*	*	*		*	*	*	*	33	99,671	99,860
ACTUAL(C)*	*	*	200	106	1,196	*		*	*	*	*	*	*	1,502
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	505	505
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	505	505
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038 LBCENP2B	CENTRAL RENOVATION - PHASE 2B			
CONS	001 CONSTRUCTION	20,951	0	06/29
038 LBC21MNR	Macon Infrastructure & ADA			
DSGN	007 DESIGN	1,250	0	06/27
CONS	008 CONSTRUCTION	3,750	0	06/29
038 LBM18NLOH	New Lots Overhaul			
CONS	002 CONSTRUCTION	10,000	0	06/25
CONS	007 CONSTRUCTION	12,043	0	06/28
CONS	008 CONSTRUCTION	16,737	0	06/29
CONS	010 CONSTRUCTION	1,263	0	06/27
038 LBM19CAOH	Canarsie Overhaul			
CONS	008 CONSTRUCTION	9,963	0	06/29
CONS	009 CONSTRUCTION	11,765	0	06/30
038 LBM22PCOH	PACIFIC OVERHAUL			
CONS	001 CONSTRUCTION	14,576	0	06/30
CONS	002 CONSTRUCTION	14,700	0	06/30
038 LBM22WWBR	Walt Whitman Branch Overhaul			
CONS	006 CONSTRUCTION	412	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038 LBM25BWAD	Bushwick ADA Bathrooms			
DSGN	001 DESIGN	200	0	06/27
CONS	002 CONSTRUCTION	1,800	0	06/29
038 LBM25CGFE	Carroll Gardens FF&E			
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/26
038 LBM25CTIF	Cortelyou HVAC Replacement			
DSGN	001 DESIGN	900	0	06/27
CONS	002 CONSTRUCTION	5,341	0	06/29
038 LBM25DKHC	Dekalb HVAC Replacement			
DSGN	001 DESIGN	400	0	06/27
CONS	002 CONSTRUCTION	3,600	0	06/29
038 LBM25FHAD	Fort Hamilton ADA Bathrooms			
DSGN	001 DESIGN	200	0	06/27
CONS	002 CONSTRUCTION	1,800	0	06/29
038 LBM25HLIF	Highlawn Infrasrtructure Upgrade			
DSGN	001 DESIGN	300	0	06/27
CONS	002 CONSTRUCTION	2,701	0	06/29
038 LBM25SWPR	Systemwide Printer Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/25
038 LBM25SWST	Systemwide Shoppertrak Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/25
038 LBM25WBHC	Williamsburgh HVAC Replacement			
DSGN	001 DESIGN	400	0	06/27
CONS	002 CONSTRUCTION	3,600	0	06/29
038 LBM25WTAD	Windsor Terrace ADA Bathrooms			
DSGN	001 DESIGN	200	0	06/27
CONS	002 CONSTRUCTION	1,000	0	06/29
CONS	003 CONSTRUCTION	800	0	06/32
038 LBSHORTFL	SYSTEMWIDE - CRITICAL PROJECTS			
DSGN	001 DESIGN	143	0	06/30
DSGN	003 DESIGN	573	0	06/30
DSGN	005 DESIGN	424	0	06/30
DSGN	006 DESIGN	1,159	0	06/29
DSGN	007 DESIGN	3,148	0	06/30
DSGN	008 DESIGN	8,386	0	06/31
DSGN	009 DESIGN	6,871	0	06/32
DSGN	010 DESIGN	5,000	0	06/33
DSGN	011 DESIGN	5,165	0	06/34
DSGN	012 DESIGN	5,335	0	06/35
801 REDHOOK	Red Hook Library			
CONS	010 CONSTRUCTION	3,761	0	06/25
CONS	011 CONSTRUCTION	364	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LBCENPH2	CENTRAL RENOVATION - PHASE 2A			
CONS	004 CONSTRUCTION	22,385	0	06/25
CONS	005 CONSTRUCTION	31,901	0	06/25
IFSP	600 IFA CONSTRUCTION SUPERVIS	1,108	0	06/25
850 LBC10CDHC	CLARENDON HVAC Replacement			
CO#: RR DSGN	006 DESIGN	34	0	06/25
CO#: 03 DSGN	006 DESIGN	33	0	06/25
CONS	008 CONSTRUCTION	25	0	06/29
CO#: B1 CONS	008 CONSTRUCTION	95	0	06/25
CO#: GL CONS	008 CONSTRUCTION	247	0	06/25
CONS	101 CONSTRUCTION	25	0	06/25
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS	350	0	06/25
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	7	0	06/25
850 LBC12STHC	Saratoga Heating & Cooling			
CO#: 04 CONS	007 CONSTRUCTION	10	0	06/25
CO#: 05 CONS	007 CONSTRUCTION	147	0	06/25
DSGN	050 DESIGN	1	0	06/25
CONS	100 CONSTRUCTION	70	0	06/25
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	06/25
850 LBC13BPRF	Borough Park Overhaul			
CO#: 02 CONS	006 CONSTRUCTION	6	0	06/25
CONS	010 CONSTRUCTION	144	0	06/26
CO#: BC DSGN	015 DESIGN	18	0	05/25
CO#: BL DSGN	015 DESIGN	15	0	05/25
CONS	016 CONSTRUCTION	6,702	0	06/26
CO#: 01 CONS	016 CONSTRUCTION	1,000	0	06/26
CONS	018 CONSTRUCTION	85	0	06/26
CONS	023 CONSTRUCTION	4,000	0	06/28
CONS	024 CONSTRUCTION	1,368	0	06/32
CONS	100 CONSTRUCTION	7,000	0	06/25
CO#: 08 IFDS	600 IFA DESIGN	75	0	06/25
CONS	601 CONSTRUCTION	1,000	0	06/26
CO#: R1 CONS	601 CONSTRUCTION	1,900	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	68	0	06/25
CO#: R1 CONS	603 CONSTRUCTION	0	55	06/25
850 LBC14LDRF	LEONARD ROOF REPLACEMENT			
CONS	007 CONSTRUCTION	17	0	06/25
CONS	013 CONSTRUCTION	9	0	06/25
CO#: NN CONS	013 CONSTRUCTION	37	0	06/25
CO#: NN CONS	101 CONSTRUCTION	10	0	06/25
CO#: 04 IFDS	601 IFA DESIGN	200	0	06/25
IFDS	602 IFA DESIGN	100	0	06/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	30	0	06/25
850 LBC15BWHC	Bushwick Heating & Cooling			
CONS	007 CONSTRUCTION	1,736	0	06/26
CO#: 01 CONS	007 CONSTRUCTION	100	0	06/26



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01 IFDS	601 IFA DESIGN		300	0	06/25
850 LBC15FLRF	Flatlands Envelope Rehabilitation				
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS		21	0	06/25
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS				
CO#: B1 CONS	011 CONSTRUCTION		52	0	06/27
	CONS 100 CONSTRUCTION		1,851	0	06/27
	CONS 101 CONSTRUCTION		26	0	06/27
	IFSP 600 IFA CONSTRUCTION SUPERVIS		130	0	06/25
CO#: 08 IFDS	601 IFA DESIGN		25	0	06/25
CO#: 09 IFDS	601 IFA DESIGN		50	0	06/25
CO#: 03 DSGN	602 DESIGN		308	0	06/27
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				
	CONS 017 CONSTRUCTION		3	0	06/25
	CONS 101 CONSTRUCTION		165	0	06/29
	DSGN 102 DESIGN		193	0	06/29
CO#: T1 DSGN	102 DESIGN		15	0	06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		240	0	11/24
CO#: 11 IFDS	605 IFA DESIGN		110	0	06/25
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA				
	IFDS 601 IFA DESIGN		125	0	06/25
	IFSP 603 IFA CONSTRUCTION SUPERVIS		125	0	06/25
850 LBC17MPGD	MAPLETON GARDEN RENOVATION				
	CONS 007 CONSTRUCTION		1	0	06/25
	CONS 008 CONSTRUCTION		926	0	06/29
CO#: T1 CONS	100 CONSTRUCTION		363	0	06/29
	IFDS 602 IFA DESIGN		34	0	06/25
CO#: 01 IFDS	602 IFA DESIGN		200	0	06/25
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION				
CO#: 06 IFDS	600 IFA DESIGN		6	0	06/25
CO#: 07 IFDS	600 IFA DESIGN		180	0	06/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		132	0	06/25
850 LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE				
	CONS 052 CONSTRUCTION		866	0	06/29
850 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE				
	CONS 003 CONSTRUCTION		3,064	0	06/28
850 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE				
	CONS 005 CONSTRUCTION		2,258	0	06/27
850 LBC13EFBR	EAST FLATBUSH - BRANCH RENOVATION				
CO#: B1 CONS	151 CONSTRUCTION		74	0	06/25
CO#: 15 IFSP	601 IFA CONSTRUCTION SUPERVIS		757	0	06/25
850 LBC15BDHC	Bedford Heating & Cooling				
CO#: NU CONS	008 CONSTRUCTION		126	0	06/26
	CONS 012 CONSTRUCTION		174	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 02	CONS	012 CONSTRUCTION	14	0	06/26
CO#: 01	CONS	013 CONSTRUCTION	300	0	06/25
	DSGN	014 DESIGN	15	0	06/26
CO#: 06	IFDS	601 IFA DESIGN	234	0	06/25
CO#: 07	IFDS	601 IFA DESIGN	150	0	06/25
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	235	0	11/24
850 LBK15WTHC	Windsor Terrace Heating & Cooling				
	IFDS	601 IFA DESIGN	350	0	06/25
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	37	0	06/25
850 LBK16SCRF	Spring Creek Infrastructure Upgrade				
CO#: 00	CONS	007 CONSTRUCTION	142	0	06/25
	CONS	052 CONSTRUCTION	5,970	0	06/28
	IFDS	603 IFA DESIGN	142	0	06/25
850 LBK16STRF	Saratoga Envelope Rehab				
	IFSP	602 IFA CONSTRUCTION SUPERVIS	110	0	06/25
850 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade				
	CONS	102 CONSTRUCTION	1,670	0	06/27
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr				
	DSGN	012 DESIGN	169	0	06/26
	CONS	019 CONSTRUCTION	557	0	06/26
	CONS	100 CONSTRUCTION	395	0	06/25
CO#: 07	IFDS	600 IFA DESIGN	1	0	06/25
CO#: 11	IFDS	600 IFA DESIGN	101	0	06/25
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				
CO#: CP	DSGN	001 DESIGN	4	0	06/25
CO#: NN	DSGN	001 DESIGN	20	0	06/25
CO#: CY	CONS	008 CONSTRUCTION	42	0	06/25
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/24
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	10/24
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	01/25
CO#: 08	IFDS	602 IFA DESIGN	5	0	06/25
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT				
	DSGN	001 DESIGN	1	0	06/26
	CONS	002 CONSTRUCTION	701	0	06/26
	CONS	100 CONSTRUCTION	260	0	06/26
	CONS	101 CONSTRUCTION	294	0	06/26
CO#: 04	IFDS	600 IFA DESIGN	150	0	06/25
CO#: 05	IFDS	600 IFA DESIGN	465	0	01/25
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB				
CO#: 01	DSGN	009 DESIGN	14	0	06/25
	CONS	500 CONSTRUCTION	195	0	06/25
CO#: 03	IFDS	600 IFA DESIGN	52	0	06/25
CO#: 05	IFDS	600 IFA DESIGN	52	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/25
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		155	0	06/25
850 LBM15MPRF	Mapleton Envelope Rehabilitation				
DSGN	001 DESIGN		139	0	06/29
CO#: B1 CONS	002 CONSTRUCTION		217	0	06/25
IFSP	004 IFA CONSTRUCTION SUPERVIS		81	0	06/25
CONS	013 CONSTRUCTION		800	0	06/27
CONS	014 CONSTRUCTION		677	0	06/27
CONS	016 CONSTRUCTION		170	0	06/27
CONS	017 CONSTRUCTION		500	0	06/27
CO#: 06 IFDS	601 IFA DESIGN		250	0	06/25
CO#: 08 IFDS	601 IFA DESIGN		1	0	06/25
IFDS	602 IFA DESIGN		250	0	06/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS		240	0	06/25
850 LBM15RDHC	Ryder Heating & Cooling				
CO#: RE DSGN	001 DESIGN		3	0	06/25
CONS	002 CONSTRUCTION		300	0	06/25
CO#: 04 CONS	002 CONSTRUCTION		92	0	06/26
850 LBM15RDRF	Ryder Envelope Rehabilitation				
CONS	002 CONSTRUCTION		54	0	06/25
CO#: B1 CONS	002 CONSTRUCTION		3	0	06/25
CO#: 00 CONS	002 CONSTRUCTION		500	0	06/26
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	06/25
850 LBM16GSFC	GRAVESEND FACADE REHAB				
DSGN	001 DESIGN		120	0	06/26
CONS	008 CONSTRUCTION		986	0	06/25
CO#: B1 CONS	008 CONSTRUCTION		222	0	06/26
CONS	010 CONSTRUCTION		3	0	06/26
CONS	011 CONSTRUCTION		58	0	06/26
CONS	012 CONSTRUCTION		300	0	06/26
DSGN	013 DESIGN		25	0	06/26
CONS	014 CONSTRUCTION		609	0	06/26
CONS	125 CONSTRUCTION		30	0	06/25
CONS	150 CONSTRUCTION		75	0	06/25
SVCS	251 SERVICES		51	0	06/25
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION				
DSGN	001 DESIGN		9	0	06/25
CONS	002 CONSTRUCTION		5,380	0	06/25
CO#: 01 CONS	002 CONSTRUCTION		684	0	06/25
DSGN	007 DESIGN		27	0	06/25
CONS	009 CONSTRUCTION		1,000	0	06/25
CO#: 01 CONS	009 CONSTRUCTION		781	0	06/25
CONS	010 CONSTRUCTION		876	0	06/32
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,036	0	06/25
850 LBM17NUOH	New Utrecht Overhaul				
CO#: AT DSGN	001 DESIGN		309	0	06/26
CONS	002 CONSTRUCTION		5,596	0	06/27
CO#: 00 CONS	002 CONSTRUCTION		3,107	0	06/29
CONS	003 CONSTRUCTION		6,893	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 02	CONS 004 CONSTRUCTION		2,000	0	06/27
	IFDS 600 IFA DESIGN		200	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,760	0	06/25
850 LBM18BVOH	Brownsville Overhaul				
	DSGN 001 DESIGN		574	0	06/25
CO#: 03	DSGN 001 DESIGN		966	0	06/25
	CONS 002 CONSTRUCTION		2,673	0	06/32
	CONS 003 CONSTRUCTION		4,783	0	06/25
	CONS 004 CONSTRUCTION		2,200	0	06/32
	CONS 005 CONSTRUCTION		4,350	0	06/25
	CONS 011 CONSTRUCTION		3,851	0	06/32
	SVCS 012 SERVICES		166	0	06/25
	CONS 013 CONSTRUCTION		66	0	06/25
	DSGN 014 DESIGN		1,100	0	06/25
	DSGN 015 DESIGN		1	0	06/25
	CONS 016 CONSTRUCTION		2,586	0	06/32
	IFSP 600 IFA CONSTRUCTION SUPERVIS		145	0	06/25
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,615	0	06/25
CO#: 18	IFDS 601 IFA DESIGN		100	0	06/25
CO#: 19	IFDS 601 IFA DESIGN		150	0	01/25
	CONS 602 CONSTRUCTION		0	450	06/25
850 LBM18EPOH	Eastern Parkway Overhaul				
	CONS 002 CONSTRUCTION		3,374	0	06/26
CO#: NN	CONS 002 CONSTRUCTION		1,000	0	06/28
	CONS 005 CONSTRUCTION		4,750	0	06/31
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,760	0	06/25
	CONS 009 CONSTRUCTION		1,139	0	06/31
	DSGN 012 DESIGN		195	0	06/31
	CONS 014 CONSTRUCTION		16,715	0	06/31
	CONS 601 CONSTRUCTION		626	0	06/31
	CONS 602 CONSTRUCTION		0	250	06/31
850 LBP21WIBR	WASHINGTON IRVING RENOVATION				
	CONS 010 CONSTRUCTION		3,685	0	06/29
	SVCS 011 SERVICES		10	0	06/26
850 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT				
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		120	0	03/25
850 PV072HVAC	CBH - HVAC Upgrade				
	DSGN 020 DESIGN		156	0	09/24
	CONS 101 CONSTRUCTION		617	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LB-107      FMS #: 038 104      CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY  
 AVAILABLE BALANCE AS OF: 11/30/24      \$14,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,065,387.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$3,357,082.35 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LBM19BPLB	Brower Park Library Fit Out			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	12/24

BUDGET LINE: LB-108      FMS #: 038 103      CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24      \$150,000.13 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$72,862.47 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$3,614,947.83 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		42	*	*	2,190	*	250	*	(C)*	*	2,190	*	*	*	250	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038 LBM22WWBR	Walt Whitman Branch Overhaul			
CONS	003 CONSTRUCTION	250	0	06/29
850 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25
850 LBP21WIBR	WASHINGTON IRVING RENOVATION			
CONS	003 CONSTRUCTION	2,190	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-109      FMS #: 038 109      CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL  
 AVAILABLE BALANCE AS OF: 11/30/24      \$1,898,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$777,000.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	1,898	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,698	1,698
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	COST	COST	COMM	DATE	CITY	NC	PLAN	COST	DATE
850 PV072HVAC	CBH - HVAC Upgrade												
	CONS 015 CONSTRUCTION	1,698	0	06/25									
	IFDS 600 IFA DESIGN	200	0	11/24									

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

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

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

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

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$299,243.97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$737.42 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$17,420,628.60 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*	*	*	*	*	*	*			273	*	*	*	*	*
APPROPRIATIONS																	
(N)*			*	*	*	*	*	*	*			*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		4	*	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		4	*	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNCOUNCIL	NYC Council Funding by District			
OTHR	017 OTHER	26	0	06/27
OTHR	050 OTHER	51	0	06/27
OTHR	49A OTHER	49	0	06/27
OTHR	50B OTHER	115	0	06/27
OTHR	51A OTHER	32	0	06/27
850 LNMA12TOT	Fire Alarm System @ Tottenville			
CO#: CR DSGN	001 DESIGN	3	0	06/25
CO#: CR CONS	002 CONSTRUCTION	1	0	06/25

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

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$790,961.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$296,650.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,697,261.58 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										36		596					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNCOUNCIL	NYC Council Funding by District			
OTHR	01A OTHER	20	0	06/27
OTHR	02A OTHER	42	0	06/27
OTHR	11A OTHER	15	0	06/27
037 LN22KPSBY	Kips Bay - Branch Renovation			
OTHR	001 OTHER	47	0	06/27
OTHR	002 OTHER	472	0	06/27
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers			
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/25
850 LNCA10AGL	AGUILAR - Facade Restoration			
CONS	011 CONSTRUCTION	36	0	06/26
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries			
IFDS	009 IFA DESIGN	9	0	06/25

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

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																
AVAILABLE BALANCE AS OF: 11/30/24 \$4,523,693.18 (CITY) \$ .00 (NON-CITY)																
CONTRACT LIABILITY: \$324,362.30 (CITY) \$ .00 (NON-CITY)																
ITD EXPENDITURES: \$22,982,149.07 (CITY) \$ .00 (NON-CITY)																
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																
APPROPRIATIONS																
COMMITMENT PLAN																
PLAN (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	3-	*	*	*	*	*	*	*	*	*	*	*	337	334
FORCST(C)*	3-	*	*	*	*	*	*	*	*	*	*	*	337	334
ACTUAL(C)*	3-	*	*	*	*	*	*	*	*	*	*	*	*	3-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LN24PCPR	EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers	7	0	06/25
		003 EQUIPMENT AND FURNITURE			
037 LN25WTSNB	OTHR	WESTCHESTER SQUARE: Replacement Branch	622	0	06/28
		001 OTHER			
850 LNBXA08LS	DSGN	BRONX - Life Safety Projects @ 8 Branch Libraries	9	0	06/25
		007 DESIGN			
CO#: CR CONS		008 CONSTRUCTION	6	0	06/25
		019 CONSTRUCTION	17	0	06/25
850 LNCA08BEL	DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries	3	0	06/25
		002 DESIGN			
CO#: DR DSGN		002 DESIGN	3-	0	07/24
850 LNCL15CAS	CONS	CASTLE HILL: Partial Interior Renovation	294	0	06/25
		009 CONSTRUCTION			
		IFDS 012 IFA DESIGN	3	0	06/25
		SVCS 250 SERVICES	1	0	06/25
850 LNC4WLEX	IFSP	WOODLAWN - Branch Expansion	286	0	06/25
		200 IFA CONSTRUCTION SUPERVIS			
		CONS 210 CONSTRUCTION	1,902	0	06/26
		CONS 220 CONSTRUCTION	1,000	0	06/26
		CONS 238 CONSTRUCTION	66	0	06/26

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

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$36,552.05 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$838,447.95 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*		*	36	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNCA15MUL	EQFN	MULBERRY - Security System 003 EQUIPMENT AND FURNITURE	33	0	06/27
037 LNCOUNCIL	OTHR	NYC Council Funding by District 03A OTHER	3	0	06/27

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$91,581,904.65 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,852,225.14 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$129,316,444.85 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	14,077	*	*	*	*	*	*	*	3,747	*	17,345	*	36,945	*	1,052	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	9-*	4-*	*	*	*	*	*	*	*	*	*	*	25,051	*	25,038	*	25,038
FORCST(C)*	9-*	4-*	201	*	*	*	*	*	*	*	*	*	24,850	*	25,038	*	25,038
ACTUAL(C)*	1	246	207	*	207-	*	*	*	*	*	*	*	*	*	246	*	246
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNBEREXRE	CONS	Belmont - Exterior Renovation 001 CONSTRUCTION	100	0	06/28
	CONS	002 CONSTRUCTION	900	0	06/28
037 LNBERHVAC	CONS	Belmont - HVAC /Mechanical Systems Upgrade 001 CONSTRUCTION	150	0	06/28

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 002 CONSTRUCTION		1,350	0	06/28
037 LNCA15MUL	MULBERRY - Security System				
EQFN	001 EQUIPMENT AND FURNITURE		41	0	06/27
EQFN	004 EQUIPMENT AND FURNITURE		75	0	06/27
037 LNCOUNCIL	NYC Council Funding by District				
OTHR	001 OTHER		701	0	06/27
OTHR	011 OTHER		239	0	06/27
OTHR	012 OTHER		25	0	06/27
OTHR	018 OTHER		739	0	06/27
OTHR	051 OTHER		372	0	06/27
OTHR	100 OTHER		4,000	0	06/25
OTHR	101 OTHER		3,000	0	06/27
OTHR	102 OTHER		1,000	0	06/27
OTHR	103 OTHER		1,000	0	06/27
OTHR	15A OTHER		47	0	06/27
OTHR	50A OTHER		227	0	06/27
037 LNMUHTECH	Muhlenberg - Technology Upgrades				
EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/27
037 LNR17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators				
CONS	005 CONSTRUCTION		500	0	06/28
037 LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)				
OTHR	C01 OTHER		250	0	06/25
OTHR	C02 OTHER		400	0	06/25
OTHR	C03 OTHER		50	0	06/25
OTHR	C04 OTHER		250	0	06/25
OTHR	C05 OTHER		250	0	06/25
OTHR	C08 OTHER		180	0	06/25
OTHR	C11 OTHER		250	0	06/25
OTHR	C13 OTHER		426	0	06/25
CO#: HB	OTHR C16 OTHER		100	0	06/25
	OTHR C18 OTHER		250	0	06/25
	OTHR C49 OTHER		250	0	06/25
	OTHR C51 OTHER		14	0	06/25
037 LNVEHCLES	Vehicle Purchase				
EQVH	002 EQUIPMENT - VEHICLES		24	0	06/27
EQVH	003 EQUIPMENT - VEHICLES		18	0	06/25
037 LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom				
CONS	001 CONSTRUCTION		50	0	06/27
CONS	002 CONSTRUCTION		450	0	06/27
037 LN18BEADA	BELMONT- ADA-compliant Restrooms				
CONS	001 CONSTRUCTION		450	0	06/28
DSGN	002 DESIGN		50	0	06/28
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)				
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		66	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LN18CAMEL CO#: 01 EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 003 EQUIPMENT AND FURNITURE	17	0	06/25
037 LN18CAPTR CO#: 01 EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch) 002 EQUIPMENT AND FURNITURE	46	0	06/25
037 LN18RDADA	Riverdale - ADA-compliant Bathroom Renovation			
CONS	001 CONSTRUCTION	450	0	06/27
DSGN	002 DESIGN	50	0	06/27
037 LN22HUDPK	Hudson Park - Comprehensive Renovation			
DSGN	001 DESIGN	1,814	0	06/28
DSGN	002 DESIGN	2,000	0	06/28
CONS	003 CONSTRUCTION	406	0	06/28
037 LN22KPSBY OTHR	Kips Bay - Branch Renovation 003 OTHER	1,200	0	06/27
037 LN23EDWCR	EDENWALD - Comprehensive Renovation			
CONS	001 CONSTRUCTION	1,820	0	06/27
CONS	002 CONSTRUCTION	9,674	0	06/28
CONS	005 CONSTRUCTION	2,500	0	06/25
037 LN23RVDCP OTHR	RIVERDALE - Capital Projects 001 OTHER	1,052	0	06/29
037 LN23STGHV OTHR	ST GEORGE - HVAC Replacement 001 OTHER	600	0	06/27
037 LN24GDNEW	GRAND CONCOURSE - New Branch Construction			
DSGN	002 DESIGN	1,357	0	06/25
OTHR	003 OTHER	143	0	06/25
037 LN24HKIO EQFN	HUGUENOT PARK - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,000	0	06/25
037 LN24NETWK CO#: 01 EQFN	Network Equipment - Branch Libraries 004 EQUIPMENT AND FURNITURE	309	0	06/25
037 LN24PCPR EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 004 EQUIPMENT AND FURNITURE	3,087	0	06/25
037 LN24TSCR	Tompkins Square - Comprehensive Renovation			
CONS	102 CONSTRUCTION	217	0	06/28
CONS	103 CONSTRUCTION	300	0	06/28
037 LN25CIHVR	CITY ISLAND: HVAC and Roof Replacement			
DSGN	001 DESIGN	400	0	06/25
CONS	002 CONSTRUCTION	3,600	0	06/27
037 LN25WTSNB OTHR	WESTCHESTER SQUARE: Replacement Branch 002 OTHER	11,736	0	06/28

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 LNEA16FWT CONS	FORT WASHINGTON: MAJOR RENOVATION 009 CONSTRUCTION	19	0	06/25
801 LNEA16HPT CONS CONS CONS	HUNTS POINT: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	6 225 1	0 0 0	06/25 06/25 06/25
801 LNEA16MLR CONS CONS CONS CONS CONS	Melrose: Major Renovation 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 015 CONSTRUCTION	2 13 34 30 1	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25
801 LNEA16125 CONS CONS CONS	125th St: Interior and Exterior Comprehensive Renovation 009 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION	1 54 22	0 0 0	06/25 06/25 06/25
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/25
850 LNCAL15CC CO#: 02 CONS CONS	Countee Cullen: Exterior Renovation 004 CONSTRUCTION 100 CONSTRUCTION	258 3	0 0	06/25 06/25
850 LNCA08BEL CO#: C1 CONS CO#: D1 CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 017 CONSTRUCTION 017 CONSTRUCTION	9 9-	0 0	06/25 07/24
850 LNCA0996S SVCS	96TH STREET - Exterior Rehabilitation 250 SERVICES	3	0	06/25
850 LNCA10AGL CO#: BL CONS CO#: BL CONS CONS	AGUILAR - Facade Restoration 004 CONSTRUCTION 005 CONSTRUCTION 016 CONSTRUCTION	15 6 201	0 0 0	06/26 06/26 06/26
850 LNCA10YRK CO#: RR CONS	YORKVILLE - New Boiler 005 CONSTRUCTION	1	0	06/25
850 LNCA10115 CONS SVCS	115TH STREET - Removal and Replacement of Floors 019 CONSTRUCTION 251 SERVICES	183 2	0 0	06/25 06/25
850 LNCA12EPH IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 720 55	0 0 0	06/25 06/28 06/28
850 LNCA12SWP CO#: CR CONS	SEWARD PARK - Replace sidealk over vault and waterproof 004 CONSTRUCTION	50	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler			
CO#: BL DSGN	001 DESIGN	1	0	06/25
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/25
CONS	004 CONSTRUCTION	1,200	0	06/27
SVCS	250 SERVICES	156	0	06/25
850 LNCA13HAM	HAMILTON FISH: REHABILITATION			
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	06/25
850 LNCA13MLB	MUHLENBERG: Elevator			
CONS	014 CONSTRUCTION	30	0	06/27
850 LNCA13MOT	MOTT HAVEN: HVAC			
CO#: 99 CONS	015 CONSTRUCTION	1	0	06/25
850 LNCA16WH1	Washington Heights - Third Floor Renovation			
CONS	001 CONSTRUCTION	2,000	0	06/28
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation			
IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/25
CONS	004 CONSTRUCTION	5,157	0	06/25
DSGN	020 DESIGN	42	0	06/25
IFDS	022 IFA DESIGN	3	0	06/25
CONS	100 CONSTRUCTION	1,542	0	06/25
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS			
CO#: 02 CONS	009 CONSTRUCTION	1	0	06/30
CONS	018 CONSTRUCTION	1	0	06/25
850 LNCM12NDP	New Dorp:Fire Safety			
CO#: 01 DSGN	001 DESIGN	1	0	06/30
CONS	011 CONSTRUCTION	1	0	06/25
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting			
CO#: CR CONS	500 CONSTRUCTION	1	0	06/25
850 LNC4WLEX	WOODLAWN - Branch Expansion			
CONS	221 CONSTRUCTION	350	0	06/26
CONS	222 CONSTRUCTION	1,300	0	06/26
CONS	241 CONSTRUCTION	6	0	06/26
CONS	242 CONSTRUCTION	100	0	06/26
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window			
CONS	007 CONSTRUCTION	1,157	0	06/28
CONS	032 CONSTRUCTION	472	0	06/28
DSGN	034 DESIGN	559	0	06/28
850 LNEA13MHU	Mosholu: New Roof and Exterior Work			
CONS	100 CONSTRUCTION	100	0	06/25
CONS	101 CONSTRUCTION	373	0	06/25
850 LNEA13TNK	THROGS NECK: New Roof, HVAC			
CO#: C1 CONS	007 CONSTRUCTION	4	0	06/25

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: D1 CONS	007 CONSTRUCTION		4-	0	08/24
850 LNEA14VNT	HVAC Replacement				
CONS	100 CONSTRUCTION		686	0	06/25
CONS	150 CONSTRUCTION		155	0	06/25
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				
CO#: 02 CONS	025 CONSTRUCTION		3	0	06/28
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				
CO#: 02 CONS	006 CONSTRUCTION		16	0	06/25
CO#: CS CONS	050 CONSTRUCTION		8	0	06/25
CONS	102 CONSTRUCTION		4	0	06/25
CO#: 02 CONS	200 CONSTRUCTION		3	0	06/25
CO#: 02 CONS	900 CONSTRUCTION		12	0	06/25
CO#: CR CONS	990 CONSTRUCTION		3	0	06/25
850 LNXA11WFM	WEST FARMS - New Front Entry				
CONS	012 CONSTRUCTION		170	0	06/25
CO#: 03 CONS	012 CONSTRUCTION		50	0	06/27
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades				
IFSP	005 IFA CONSTRUCTION SUPERVIS		11	0	06/25
CONS	010 CONSTRUCTION		810	0	06/26
CONS	014 CONSTRUCTION		469	0	06/26
CONS	100 CONSTRUCTION		180	0	06/26
850 LNXEA08BA	BAYCHESTER: HVAC				
CONS	104 CONSTRUCTION		350	0	06/27
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop				
DSGN	001 DESIGN		100	0	06/26
CONS	103 CONSTRUCTION		210	0	06/26
850 LN18MRBOI	Morrisania - Boiler Replacement				
CONS	001 CONSTRUCTION		2,330	0	06/28
SVCS	003 SERVICES		2	0	06/28
CO#: RR SVCS	003 SERVICES		46	0	06/25
IFSP	005 IFA CONSTRUCTION SUPERVIS		236	0	06/25



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

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$64,819.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$55,180.50 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												18					
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNCOUNCIL OTHR	NYC Council Funding by District 12A OTHER	18	0	06/27
037 LN24PCPR EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 005 EQUIPMENT AND FURNITURE	47	0	06/25

BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,051,711.23 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$248,288.77 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LNBXA08LS IFSP	BRONX - Life Safety Projects @ 8 Branch Libraries 016 IFA CONSTRUCTION SUPERVIS	175	0	06/25
850 LNCA13HAM IFSP	HAMILTON FISH: REHABILITATION 601 IFA CONSTRUCTION SUPERVIS	1,495	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LNCA13MOR IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN	40	0	06/25
850 LNEM12MLB IFDS IFSP	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	10 100	0 0	06/25 06/25
850 LNLGAGLR IFSP	Aguilar Branch Interior Renovation - LCG 100 IFA CONSTRUCTION SUPERVIS	89	0	06/25
850 LN18HGHVA IFDS CO#: 01 IFDS IFSP	HAMILTON GRANGE - HVAC System Replacement 600 IFA DESIGN 600 IFA DESIGN 700 IFA CONSTRUCTION SUPERVIS	71 100 336	0 0 0	06/25 06/25 06/27
850 LN21LBHVA IFDS IFSP	Andrew Heiskell - HVAC System Upgrade 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	209 1,098	0 0	06/25 06/26

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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/24 \$2,329,073.52 (CITY) \$2,428,281.91 (CITY) \$23,598,510.93 (CITY) \$2,428,281.91 (CITY) \$23,598,510.93 (CITY)													
CONTRACT LIABILITY: \$2,428,281.91 (CITY) \$2,428,281.91 (CITY)													
ITD EXPENDITURES: \$23,598,510.93 (CITY) \$23,598,510.93 (CITY)													
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	250	*	*	*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	732 *	732
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	732 *	732
ACTUAL(C)*	3 *	2 *	2-*	*	4-*	*	*	*	*	*	*	*	*	2-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNTECHMBP OTHR	Boroughwide Technology Upgrades - Manhattan (BP Funding) 002 OTHER	250	0	06/25
037 LN18CAFTW CO#: 01 EQFN	FORT WASHINGTON - Initial Outfitting (Carnegie Branch) 002 EQUIPMENT AND FURNITURE	6	0	06/25
037 LN24PCPR EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 007 EQUIPMENT AND FURNITURE	476	0	06/25
850 LNEA13HGR CONS	HAMILTON GRANGE:Exterior Rehabilitation/ Window 033 CONSTRUCTION	3	0	06/28

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

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
-----			
BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.			
AVAILABLE BALANCE AS OF: 11/30/24	\$3,045,222.65 (CITY)		\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$316,871.07 (CITY)		\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$8,998,206.93 (CITY)		\$ .00 (NON-CITY)
* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)* 600	*	*	(C)* 528
APPROPRIATIONS (N)*	*	*	COMMITMENT PLAN (N)* 336
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	FY 2025		
PLAN (C)*	JULY	AUG	SEPT
FORCST(C)*			
ACTUAL(C)*	6	3	40
PLAN (N)*			
FORCST(N)*			
ACTUAL(N)*			

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
-----			
037 LNRA17WNB			
DSGN 001	9	0	06/27
OTHR 003	22	0	06/27
OTHR 004	72	0	06/28
CONS 006	97	0	06/27
DSGN 007	100	0	06/27
CONS 008	200	0	06/27
037 LNRA18RCH			
CONS 001	390	0	06/30
DSGN 002	60	0	06/30
037 LNTECHSBP			
OTHR 023	250	0	06/25
OTHR 025	264	0	06/28
037 LN18CAPTR			
CO#: 09 EQFN 003	9	0	06/25
037 LN20SIBRS			
OTHR 003	7	0	06/25
037 LN24PCPR			
EQFN 008	700	0	06/25
801 LN22WNBCR			
OTHR 006	350	0	06/25
850 LNRA17NDP			
CO#: RR DSGN 001	42	0	06/25

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

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST COMM DATE
IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0 06/25
CONS	101 CONSTRUCTION	321	0 06/25
CO#: A	CONS 101 CONSTRUCTION	100	0 06/27

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/24 \$6,323,830.87 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$470,584.70 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$32,188,088.40 (CITY) \$ .00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	180	*	*	*	(C)* 1,204	*	210	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
								2,429

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,451
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,451
ACTUAL(C)*	*	73	*	21	*	*	*	*	*	*	*	*	94
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST COMM DATE
037 LN18ALRFW	Allerton - New Roof and Windows		
CONS	001 CONSTRUCTION	900	0 06/31
DSGN	002 DESIGN	100	0 06/29
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)		
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE	20	0 06/25
037 LN20BXBRS	Bronx Branches - Capital Projects		
OTHR	002 OTHER	54	0 06/27
OTHR	003 OTHER	44	0 06/27
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers		
EQFN	006 EQUIPMENT AND FURNITURE	717	0 06/25
037 LN25WTSNB	WESTCHESTER SQUARE: Replacement Branch		
OTHR	003 OTHER	2,329	0 06/29
801 LNEA16MLR	Melrose: Major Renovation		
CONS	008 CONSTRUCTION	1	0 06/25
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries		
CONS	012 CONSTRUCTION	9	0 06/25
850 LNCA13TRE	TREMONT: Boiler		
CONS	013 CONSTRUCTION	2	0 06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation			
CONS	007 CONSTRUCTION	600	0	06/25
850 LNC4WLEX	WOODLAWN - Branch Expansion			
CONS	170 CONSTRUCTION	300	0	06/26
CONS	230 CONSTRUCTION	500	0	06/26
CONS	236 CONSTRUCTION	1	0	06/25
850 LNXA11WFM	WEST FARMS - New Front Entry			
CONS	015 CONSTRUCTION	20	0	06/25
CONS	100 CONSTRUCTION	78	0	06/25
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work			
CONS	100 CONSTRUCTION	5	0	06/25
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades			
IFDS	001 IFA DESIGN	3	0	06/25
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/25
CONS	008 CONSTRUCTION	123	0	06/26
CONS	015 CONSTRUCTION	180	0	06/26
850 LNXEA08BA	BAYCHESTER: HVAC			
CONS	100 CONSTRUCTION	110	0	06/27
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop			
CONS	100 CONSTRUCTION	1	0	06/26
CONS	101 CONSTRUCTION	100	0	06/26

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-8		FMS #: 037 008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE							
AVAILABLE BALANCE AS OF: 11/30/24		\$79,312,283.99	(CITY)					\$0.55	(NON-CITY)	
CONTRACT LIABILITY:		\$33,666,419.24	(CITY)					\$564.24	(NON-CITY)	
ITD EXPENDITURES:		\$362,888,004.46	(CITY)					\$871,268.48	(NON-CITY)	
ADOPTED (C)*		FY 25 48,936 *	FY 26 14,690 *	FY 27 14,847 *	FY 28 21,731 *	(C)*	FY 26 13,489 *	FY 27 21,342 *	FY 28 25,419 *	FY 29 54,068 *
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	*
						COMMITMENT PLAN				

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	166 *	14-*	*	471 *	749 *	*	*	*	*	*	75 *	58,338 *	59,785
FORCST(C)*	166 *	14-*	2,313 *	471 *	749 *	*	*	*	*	*	*	56,101 *	59,786
ACTUAL(C)*	194 *	1 *	2,394 *	510 *	710 *	*	*	*	*	*	*	*	3,809
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNCA15MUL	EQFN	MULBERRY - Security System 002 EQUIPMENT AND FURNITURE	5	0	06/27
037 LNSYSWIDE		Systemwide Capital Projects			
	OTHR	024 OTHER	10,492	0	06/25
	OTHR	029 OTHER	45,500	0	06/29
	OTHR	031 OTHER	12,982	0	06/31
	OTHR	032 OTHER	9,325	0	06/32
	OTHR	033 OTHER	18,937	0	06/33
	OTHR	034 OTHER	20,991	0	06/34
	OTHR	035 OTHER	21,683	0	06/35
037 LNTECHMAY	OTHR	SYSTEMWIDE - Technology Upgrades (Mayoral Funding) 001 OTHER	137	0	06/25
037 LN18CAHTP	CO#: 02 EQFN	HUNTS POINT- Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	43	0	06/25
037 LN18CAMEL	CO#: 02 EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	21	0	06/25
037 LN18CAPTR	EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	3	0	06/25
037 LN21INWIO	CO#: 02 EQFN	Inwood - Initial Outfitting 003 EQUIPMENT AND FURNITURE	11	0	06/25
037 LN22CA125	CO#: 02 EQFN	125th STREET - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	36	0	06/25
037 LN22HFIO	EQFN	Hamilton Fish - Initial Outfitting 001 EQUIPMENT AND FURNITURE	98	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	802	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LN23EDWCR	EDENWALD - Comprehensive Renovation			
CONS	003 CONSTRUCTION	654	0	06/28
CONS	006 CONSTRUCTION	4,000	0	06/25
037 LN23TRKS	BookOps Truck Replacements			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	93	0	06/25
EQVH	002 EQUIPMENT - VEHICLES	21	0	06/27
037 LN24FLEET	NYPL Fleet: Pickups and Van Purchase			
EQVH	001 EQUIPMENT - VEHICLES	226	0	06/25
037 LN24GDNEW	GRAND CONCOURSE - New Branch Construction			
DSGN	001 DESIGN	1,730	0	06/25
CONS	100 CONSTRUCTION	5,535	0	06/27
CONS	103 CONSTRUCTION	1,177	0	06/27
CONS	104 CONSTRUCTION	3,742	0	06/29
SVCS	250 SERVICES	115	0	06/27
037 LN24NETWK	Network Equipment - Branch Libraries			
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE	594	0	06/25
EQFN	010 EQUIPMENT AND FURNITURE	125	0	06/27
EQFN	011 EQUIPMENT AND FURNITURE	86	0	06/28
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers			
EQFN	009 EQUIPMENT AND FURNITURE	3,987	0	06/25
037 LN24TSCR	Tompkins Square - Comprehensive Renovation			
DSGN	001 DESIGN	2,000	0	06/25
DSGN	002 DESIGN	520	0	06/25
CONS	100 CONSTRUCTION	10,637	0	06/28
CO#: AA CONS	100 CONSTRUCTION	3,523	0	06/29
CONS	101 CONSTRUCTION	13,000	0	06/32
037 LN25CLHVA	MORNINGSIDE HEIGHTS: HVAC Replacement			
DSGN	001 DESIGN	400	0	06/25
CONS	002 CONSTRUCTION	3,098	0	06/28
CONS	003 CONSTRUCTION	502	0	06/29
037 LN25CNNCT	NYPL TechConnect			
EQFN	001 EQUIPMENT AND FURNITURE	865	0	06/30
037 LN25CSHVA	COLUMBUS: HVAC Replacement			
DSGN	001 DESIGN	600	0	06/25
CONS	002 CONSTRUCTION	5,400	0	06/25
037 LN25WTSNB	WESTCHESTER SQUARE: Replacement Branch			
OTHR	004 OTHER	4,920	0	06/30
OTHR	005 OTHER	6,413	0	06/31
OTHR	007 OTHER	2,699	0	06/25
OTHR	008 OTHER	500	0	06/27
OTHR	009 OTHER	2,500	0	06/28
OTHR	010 OTHER	301	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction			
DSGN	001 DESIGN	24	0	06/25
CO#: A3	DSGN 001 DESIGN	24-	0	10/24
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION			
CONS	010 CONSTRUCTION	1	0	06/25
CONS	011 CONSTRUCTION	94	0	06/25
CONS	012 CONSTRUCTION	3	0	06/25
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION			
CONS	014 CONSTRUCTION	243	0	06/25
801 LNEA16MLR	Melrose: Major Renovation			
CONS	016 CONSTRUCTION	113	0	06/25
CONS	017 CONSTRUCTION	454	0	06/25
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION			
CONS	001 CONSTRUCTION	48	0	06/25
CONS	002 CONSTRUCTION	116	0	06/25
CONS	004 CONSTRUCTION	32	0	06/25
CONS	013 CONSTRUCTION	1	0	06/25
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation			
CONS	013 CONSTRUCTION	18	0	06/25
801 LN22WNBCR	WEST NEW BRIGHTON - Comprehensive Renovation			
OTHR	001 OTHER	2,000	0	06/25
OTHR	002 OTHER	5,502	0	06/27
OTHR	003 OTHER	3,237	0	06/27
OTHR	004 OTHER	4,178	0	06/26
OTHR	005 OTHER	1,658	0	06/26
850 LNCAL15CC	Countee Cullen:Exterior Renovation			
CONS	010 CONSTRUCTION	389	0	06/25
DSGN	023 DESIGN	58	0	06/25
CONS	024 CONSTRUCTION	2	0	06/25
CO#: 01	CONS 024 CONSTRUCTION	156	0	06/25
CONS	125 CONSTRUCTION	1	0	06/25
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/25
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/25
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	01/25
850 LNCA0996S	96TH STREET - Exterior Rehabilitation			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/25
850 LNCA10AGL	AGUILAR - Facade Restoration			
CONS	010 CONSTRUCTION	88	0	06/25
CONS	015 CONSTRUCTION	17	0	06/25
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility			
CONS	025 CONSTRUCTION	113	0	06/25
CO#: 04	CONS 026 CONSTRUCTION	1	0	06/25
CO#: NN	DSGN 041 DESIGN	1	0	06/25



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 046 CONSTRUCTION		38	0	06/25
CO#: R1	CONS 046 CONSTRUCTION		1	0	08/24
	DSGN 047 DESIGN		4	0	06/25
	CONS 100 CONSTRUCTION		745	0	06/25
	CONS 125 CONSTRUCTION		1	0	06/25
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		15	0	06/25
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				
	CONS 018 CONSTRUCTION		10	0	06/25
	CONS 020 CONSTRUCTION		15	0	06/25
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	06/25
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	06/25
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				
	CONS 009 CONSTRUCTION		600	0	06/33
	CONS 010 CONSTRUCTION		761	0	06/33
	CONS 020 CONSTRUCTION		22	0	06/33
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				
	CONS 009 CONSTRUCTION		120	0	06/28
	CONS 010 CONSTRUCTION		1,631	0	06/28
CO#: AB	CONS 010 CONSTRUCTION		76	0	06/28
CO#: BC	CONS 010 CONSTRUCTION		319	0	06/28
CO#: NN	CONS 015 CONSTRUCTION		80	0	06/28
CO#: 01	CONS 015 CONSTRUCTION		3,895	0	06/28
CO#: NN	SVCS 016 SERVICES		289	0	06/28
	DSGN 018 DESIGN		20	0	06/27
	CONS 019 CONSTRUCTION		214	0	06/28
	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	06/25
CO#: 09	IFDS 601 IFA DESIGN		410	0	06/25
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				
	DSGN 007 DESIGN		35	0	06/25
	EQFN 030 EQUIPMENT AND FURNITURE		56	0	06/27
	DSGN 033 DESIGN		23	0	06/25
	DSGN 035 DESIGN		45	0	06/27
	CONS 100 CONSTRUCTION		1,181	0	06/26
CO#: A	CONS 100 CONSTRUCTION		500	0	06/25
	CONS 150 CONSTRUCTION		1	0	06/25
CO#: 05	IFDS 600 IFA DESIGN		140	0	06/25
CO#: 06	IFDS 600 IFA DESIGN		70	0	06/25
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		140	0	06/25
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS		10	0	06/25
850 LNCA13MLB	MUHLENBERG: Elevator				
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/25
850 LNCA13MOT	MOTT HAVEN: HVAC				
CO#: RR	CONS 017 CONSTRUCTION		106	0	07/24
	DSGN 021 DESIGN		62	0	06/25
	DSGN 022 DESIGN		3	0	06/25

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: R1	CONS 100 CONSTRUCTION		39	0	07/24
CO#: R2	CONS 100 CONSTRUCTION		21	0	07/24
	SVCS 250 SERVICES		7	0	06/25
CO#: 12	IFSP 602 IFA CONSTRUCTION SUPERVIS		120	0	01/25
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	06/25
850 LNCA13TRE	TREMONT: Boiler				
CONS	014 CONSTRUCTION		21	0	06/25
850 LNCA14MBG	HVAC and Related Work				
DSGN	017 DESIGN		21	0	06/25
CONS	018 CONSTRUCTION		57	0	06/25
DSGN	019 DESIGN		7	0	06/25
CONS	101 CONSTRUCTION		25	0	06/25
CONS	125 CONSTRUCTION		46	0	06/25
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/25
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		85	0	06/25
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC				
IFDS	602 IFA DESIGN		50	0	06/25
850 LNCA16WH1	Washington Heights - Third Floor Renovation				
CONS	002 CONSTRUCTION		500	0	06/29
IFDS	600 IFA DESIGN		7	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		53	0	06/25
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				
CONS	013 CONSTRUCTION		1,356	0	06/25
IFSP	015 IFA CONSTRUCTION SUPERVIS		11	0	06/25
CONS	023 CONSTRUCTION		1,658	0	06/25
DSGN	028 DESIGN		446	0	06/25
CONS	101 CONSTRUCTION		3,762	0	06/25
CONS	125 CONSTRUCTION		30	0	06/25
CONS	150 CONSTRUCTION		751	0	06/25
SVCS	251 SERVICES		11	0	06/25
CO#: 15	IFDS 601 IFA DESIGN		125	0	10/24
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				
IFSP	017 IFA CONSTRUCTION SUPERVIS		338	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/25
850 LNC2STAPL	STAPLETON - Renovation and Expansion				
CO#: 02	CONS 123 CONSTRUCTION		13	0	06/25
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		7	0	06/25
850 LNC4WLEX	WOODLAWN - Branch Expansion				
CONS	060 CONSTRUCTION		1,742	0	06/26
DSGN	400 DESIGN		1	0	06/26
SVCS	410 SERVICES		151	0	06/26
SVCS	411 SERVICES		84	0	06/26
CNSP	420 CONSTRUCTION SUPERVISION		1,530	0	06/26
CONS	430 CONSTRUCTION		669	0	06/26

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 05 IFDS	600 IFA DESIGN		330	0	11/24
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				
CONS	009 CONSTRUCTION		94	0	06/27
CONS	404 CONSTRUCTION		400	0	06/27
CONS	503 CONSTRUCTION		129	0	06/27
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		110	0	06/25
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS		190	0	06/25
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window				
CONS	004 CONSTRUCTION		773	0	06/28
CO#: G3 SVCS	004 SERVICES		1	0	06/27
DSGN	005 DESIGN		57	0	06/27
CO#: RR DSGN	005 DESIGN		495	0	10/24
CO#: BC CONS	008 CONSTRUCTION		217	0	06/28
CO#: 05 IFDS	601 IFA DESIGN		75	0	06/25
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				
CO#: BL DSGN	001 DESIGN		1	0	06/25
CONS	004 CONSTRUCTION		73	0	06/25
CO#: BC CONS	004 CONSTRUCTION		75	0	05/25
CO#: 01 CONS	004 CONSTRUCTION		2	0	06/25
850 LNEA13TNK	THROGS NECK: New Roof, HVAC				
CO#: BC CONS	004 CONSTRUCTION		2	0	06/28
CO#: CR CONS	004 CONSTRUCTION		15	0	06/25
CO#: DR CONS	004 CONSTRUCTION		15-	0	08/24
850 LNEA14VNT	HVAC Replacement				
CONS	004 CONSTRUCTION		1,619	0	06/25
CO#: 01 CONS	004 CONSTRUCTION		1,000	0	06/25
CO#: BC CONS	005 CONSTRUCTION		254	0	06/25
DSGN	014 DESIGN		255	0	06/25
CONS	015 CONSTRUCTION		697	0	06/25
CONS	125 CONSTRUCTION		15	0	06/25
SVCS	250 SERVICES		1	0	06/25
CO#: 05 IFDS	601 IFA DESIGN		80	0	06/25
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		342	0	06/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		65	0	10/24
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		277	0	01/25
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault				
CONS	005 CONSTRUCTION		18	0	06/25
CONS	007 CONSTRUCTION		61	0	06/25
CONS	018 CONSTRUCTION		102	0	06/25
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	06/25
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS		75	0	06/25
850 LNLGAGLR	Aguilar Branch Interior Renovation - LCG				
DSGN	001 DESIGN		1,543	0	06/25
CONS	002 CONSTRUCTION		2,893	0	06/25
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				
DSGN	018 DESIGN		2	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 104 CONSTRUCTION		69	0	06/25
	CONS 105 CONSTRUCTION		14	0	06/25
	CONS 106 CONSTRUCTION		189	0	06/25
	CONS 107 CONSTRUCTION		7	0	06/25
	SVCS 250 SERVICES		3	0	06/25
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/25
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1	0	06/25
CO#: BL	CONS 999 CONSTRUCTION		1	0	06/25
850 LNRA17NDP	NEW DORP - HVAC System Replacement				
	SVCS 006 SERVICES		8	0	06/25
	DSGN 007 DESIGN		60	0	06/25
	DSGN 008 DESIGN		21	0	06/25
	CONS 103 CONSTRUCTION		815	0	06/25
CO#: 01	IFDS 600 IFA DESIGN		75	0	06/25
CO#: 02	IFDS 600 IFA DESIGN		121	0	06/25
CO#: 03	IFDS 600 IFA DESIGN		129	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		237	0	06/25
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		112	0	01/25
850 LNXA11WFM	WEST FARMS - New Front Entry				
	CONS 101 CONSTRUCTION		145	0	06/25
	CONS 250 CONSTRUCTION		115	0	06/25
	IFSP 603 IFA CONSTRUCTION SUPERVIS		350	0	06/25
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		350	0	06/25
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				
CO#: CR	CONS 014 CONSTRUCTION		14	0	06/27
	CONS 101 CONSTRUCTION		55	0	06/25
	CONS 102 CONSTRUCTION		150	0	06/27
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		160	0	06/25
	DSGN 007 DESIGN		1	0	06/25
	CONS 009 CONSTRUCTION		477	0	06/26
	CONS 011 CONSTRUCTION		202	0	06/26
	EQFN 012 EQUIPMENT AND FURNITURE		250	0	06/27
	DSGN 013 DESIGN		621	0	06/25
	IFSP 600 IFA CONSTRUCTION SUPERVIS		450	0	06/25
CO#: 04	IFDS 601 IFA DESIGN		250	0	01/25
850 LNXEA08BA	BAYCHESTER: HVAC				
	IFSP 006 IFA CONSTRUCTION SUPERVIS		63	0	06/25
	DSGN 008 DESIGN		20	0	06/27
CO#: 01	DSGN 008 DESIGN		73	0	06/27
	DSGN 011 DESIGN		87	0	06/28
	CONS 101 CONSTRUCTION		293	0	06/28
	CONS 105 CONSTRUCTION		399	0	06/28
	CONS 106 CONSTRUCTION		22	0	06/28
	CONS 107 CONSTRUCTION		22	0	06/28
	CONS 108 CONSTRUCTION		5	0	06/28
	IFDS 600 IFA DESIGN		3	0	06/25
	IFDS 601 IFA DESIGN		75	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop			
	DSGN 002 DESIGN	39	0	06/26
	CONS 102 CONSTRUCTION	1,577	0	06/26
CO#: 03	IFDS 600 IFA DESIGN	100	0	06/25
CO#: 04	IFDS 600 IFA DESIGN	50	0	01/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	136	0	06/25
850 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement			
	CONS 100 CONSTRUCTION	3,759	0	06/27
	SVCS 250 SERVICES	57	0	06/27
	IFDS 601 IFA DESIGN	50	0	10/24
CO#: 01	IFDS 601 IFA DESIGN	75	0	10/24
850 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade			
	DSGN 001 DESIGN	23	0	06/25
CO#: RR	DSGN 001 DESIGN	749	0	11/24
	CONS 003 CONSTRUCTION	5,394	0	06/30
	SVCS 005 SERVICES	127	0	06/25
	IFDS 601 IFA DESIGN	40	0	06/25

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BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/24 \$1,386,578.50 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$273,972.52 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$45,733,962.85 (CITY) \$0.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	422	*	*	*	(C)*	727	101	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				JUNE	FY 25	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	11	302	*	*	*	*	*	*	*	*	481	190
FORCST(C)*	*	11	302	*	*	*	*	*	*	*	*	481	190
ACTUAL(C)*	*	11	303	*	*	*	*	*	*	*	*	*	291-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LNCA10AGL	AGUILAR - Facade Restoration			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	90	0	06/25
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	125	0	01/25
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility			
	CONS 031 CONSTRUCTION	1	0	06/25
	CONS 044 CONSTRUCTION	7	0	06/25
CO#: RR	CONS 044 CONSTRUCTION	11	0	08/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LNCA14MBG	HVAC and Related Work			
CONS	100 CONSTRUCTION	160	0	06/25
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries			
CONS	004 CONSTRUCTION	38	0	06/27
CO#: CR	CONS 004 CONSTRUCTION	30	0	06/25
CO#: C1	CONS 004 CONSTRUCTION	60	0	06/25
CO#: DR	CONS 004 CONSTRUCTION	30-	0	09/24
CO#: D1	CONS 004 CONSTRUCTION	60-	0	09/24
CO#: 02	CONS 004 CONSTRUCTION	66	0	06/27
CO#: BL	CONS 100 CONSTRUCTION	9	0	06/27
CO#: C3	CONS 100 CONSTRUCTION	6	0	06/25
CO#: D3	CONS 100 CONSTRUCTION	6-	0	09/24
CO#: CI	SVCS 103 SERVICES	16	0	06/27
CO#: BL	CONS 200 CONSTRUCTION	1	0	06/27
CO#: C4	CONS 200 CONSTRUCTION	140	0	06/25
CO#: D4	CONS 200 CONSTRUCTION	140-	0	09/24
CO#: 02	CONS 200 CONSTRUCTION	154	0	06/27
CO#: C5	CONS 201 CONSTRUCTION	66	0	06/25
CO#: D5	CONS 201 CONSTRUCTION	66-	0	09/24
CO#: BL	CONS 300 CONSTRUCTION	2	0	06/27
CO#: 02	CONS 300 CONSTRUCTION	339	0	06/27
CO#: 02	CONS 301 CONSTRUCTION	11	0	06/27
DSGN	304 DESIGN	23	0	06/27
CO#: BL	CONS 400 CONSTRUCTION	52	0	06/27
CO#: BL	CONS 401 CONSTRUCTION	2	0	06/27
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries			
CO#: RR	DSGN 001 DESIGN	14	0	06/27
850 LNEA13MHU	Mosholu: New Roof and Exterior Work			
DSGN	016 DESIGN	11	0	06/25
850 LNXEA08BA	BAYCHESTER: HVAC			
CONS	102 CONSTRUCTION	101	0	06/28

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-101X    FMS #: 037 104    CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24    \$2,507,000.12 (CITY)    \$.13 (NON-CITY)  
 CONTRACT LIABILITY:    \$15,892.33 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$48,444,725.42 (CITY)    \$1,805,346.23 (NON-CITY)

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ADOPTED (C)\*    FY 25 \*    FY 26 \*    FY 27 \*    FY 28 \*    FY 26 \*    FY 27 \*    FY 28 \*    FY 29 \*  
 APPROPRIATIONS    (C)\*    \*    \*    \*    8 \*    (C)\*    \*    \*    \*    \*    \*    \*    \*    \*  
 (N)\*    \*    \*    \*    \*    \*    (N)\*    \*    \*    \*    \*    \*    \*    \*    \*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LN23EDWCR	CONS	EDENWALD - Comprehensive Renovation 004 CONSTRUCTION	8	0	06/28
850 LNBXA08LS	CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 005 CONSTRUCTION	148	0	06/25
CO#: CI	CONS	901 CONSTRUCTION	17	0	06/25
850 LNCL15CAS	CONS	CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION	107	0	06/25
850 LNEA13HGR	CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 009 CONSTRUCTION	92	0	06/28
CO#: 01	CONS	009 CONSTRUCTION	1,968	0	06/28
850 LNEA14VNT	CONS	HVAC Replacement 011 CONSTRUCTION	6	0	06/25
850 LNMNA08LS	CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION	27	0	06/25
850 LNXEA08BA	CONS	BAYCHESTER: HVAC 103 CONSTRUCTION	142	0	06/28

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

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

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

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



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LQ-D001		FMS #: 039 D01	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/24		\$9,466,019.08	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$87,620.12	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$15,921,360.80	(CITY)								\$ .00	(NON-CITY)				
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*									3,765		1,089		2,681			
APPROPRIATIONS									COMMITMENT PLAN							
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,142	1,142
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,696	1,696
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQBW-CCTV EQFN	BROADWAY: Security System 002 EQUIPMENT AND FURNITURE	20	0	06/28
039 LQCC-XCES CONS IFDS CONS CONS	SYSTEMWIDE - CC Excess Funding 005 CONSTRUCTION 016 IFA DESIGN 023 CONSTRUCTION 024 CONSTRUCTION	225 11 50 500	0 0 0 0	06/28 06/28 06/28 06/28
039 LQCCTV-25 EQFN	Systemwide - CCTV System Replacement 002 EQUIPMENT AND FURNITURE	793	0	06/26
039 LQCM19DAR EQFN	SYSTEM WIDE: DIGITAL ARCHIVES 001 EQUIPMENT AND FURNITURE	275	0	06/27
039 LQCM19SCA EQFN	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS 002 EQUIPMENT AND FURNITURE	172	0	06/26
039 LQCOR-FFE EQFN	CORONA - FFE 001 EQUIPMENT AND FURNITURE	43	0	06/28
039 LQC122INF EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	06/26
039 LQDBRFFE CO#: 02 EQFN	BROADWAY - FFE PHASE 3 002 EQUIPMENT AND FURNITURE	22	0	06/27
039 LQD122ITS CO#: 10 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE	164	0	06/27
039 LQD122LFE EQFN	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	50	0	06/27
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 005 EQUIPMENT AND FURNITURE	261	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQD122VEN	Mobile Library Unit			
	EQVH 001 EQUIPMENT - VEHICLES	31	0	06/26
	EQVH 007 EQUIPMENT - VEHICLES	200	0	06/27
039 LQITDCHEC	Systemwide - Self Check-out Deployment			
	EQFN 003 EQUIPMENT AND FURNITURE	57	0	06/27
039 LQITDNETU	Systemwide - Network Upgrade			
	EQFN 002 EQUIPMENT AND FURNITURE	2,000	0	06/26
	EQFN 004 EQUIPMENT AND FURNITURE	759	0	06/26
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB			
	EQFN 002 EQUIPMENT AND FURNITURE	1,315	0	06/28
039 LQITILS	Systemwide - Integrated Library System			
	EQFN 001 EQUIPMENT AND FURNITURE	1,094	0	06/25
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS			
	EQFN 001 EQUIPMENT AND FURNITURE	18	0	06/28
	EQFN 002 EQUIPMENT AND FURNITURE	17	0	06/28
039 LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST			
	EQFN 002 EQUIPMENT AND FURNITURE	10	0	06/27
	EQFN 003 EQUIPMENT AND FURNITURE	25	0	06/27
	EQFN 004 EQUIPMENT AND FURNITURE	25	0	06/27
039 LQM19CETV	Central: CCTV (Security System)			
	EQFN 002 EQUIPMENT AND FURNITURE	381	0	06/28
039 LQM19LITV	LONG ISLAND CITY: CCTV (Security System)			
	EQFN 001 EQUIPMENT AND FURNITURE	112	0	06/28
850 LQSARENOV	ST. ALBANS RENOVATION			
	DSGN 051 DESIGN	48	0	06/25



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQCA20LOT	Lefferts & Ozone Park: Technology			
EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/27
039 LQCA20MGR	McGoldrick: New Roof			
DSGN	001 DESIGN	89	0	06/26
IFDS	002 IFA DESIGN	18	0	06/26
IFSP	003 IFA CONSTRUCTION SUPERVIS	74	0	06/26
CONS	004 CONSTRUCTION	819	0	06/26
039 LQCC-XCES	SYSTEMWIDE - CC Excess Funding			
CONS	001 CONSTRUCTION	15	0	06/28
CONS	004 CONSTRUCTION	73	0	06/28
CONS	007 CONSTRUCTION	1	0	06/28
CONS	008 CONSTRUCTION	87	0	06/28
CONS	010 CONSTRUCTION	9	0	06/28
CONS	011 CONSTRUCTION	45	0	06/28
IFSP	014 IFA CONSTRUCTION SUPERVIS	79	0	06/28
IFSP	015 IFA CONSTRUCTION SUPERVIS	11	0	06/28
CONS	018 CONSTRUCTION	31	0	06/26
CONS	020 CONSTRUCTION	16	0	06/28
CONS	025 CONSTRUCTION	162	0	06/28
CONS	027 CONSTRUCTION	2,169	0	06/28
CONS	032 CONSTRUCTION	8	0	06/28
CONS	033 CONSTRUCTION	67	0	06/28
CONS	034 CONSTRUCTION	13	0	06/28
CONS	035 CONSTRUCTION	1	0	06/28
CONS	036 CONSTRUCTION	2,010	0	06/28
039 LQCCTV-25	Systemwide - CCTV System Replacement			
EQFN	003 EQUIPMENT AND FURNITURE	96	0	06/26
039 LQCEL-AUD	Central - Auditorium Renovation			
CONS	002 CONSTRUCTION	5,000	0	06/28
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement			
CONS	001 CONSTRUCTION	1,818	0	06/28
IFSP	003 IFA CONSTRUCTION SUPERVIS	147	0	06/26
IFDS	004 IFA DESIGN	35	0	06/26
039 LQCH-RES	CAMBRIA HEIGHTS- Resiliency			
CONS	001 CONSTRUCTION	1,400	0	06/28
CONS	002 CONSTRUCTION	1,400	0	06/28
039 LQCOR-FFE	CORONA - FFE			
EQFN	003 EQUIPMENT AND FURNITURE	140	0	06/28
039 LQCORENOV	CORONA : Branch Expansion and Renovation			
DSGN	001 DESIGN	196	0	06/28
IFDS	002 IFA DESIGN	40	0	06/28
IFSP	003 IFA CONSTRUCTION SUPERVIS	130	0	06/28
CONS	004 CONSTRUCTION	1,434	0	06/28
CONS	021 CONSTRUCTION	1,250	0	06/28
CONS	023 CONSTRUCTION	500	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE	25	0	06/26
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/27
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/27
039 LQD122TEL CO#: 02 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	184	0	06/26
039 LQD122VEN EQVH	Mobile Library Unit 006 EQUIPMENT - VEHICLES	16	0	06/28
039 LQFHITTECH EQFN	FOREST HILLS: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	0	06/28
039 LQFL-REP IFSP CONS CONS	Flushing - Replacement of Roof, HVAC, and Cooling Tower 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONSTRUCTION	43 700 591	0 0 0	06/25 06/28 06/28
039 LQHILRENO DSGN IFDS IFSP CONS	HILLCREST: Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	158 32 104 1,156	0 0 0 0	06/26 06/28 06/28 06/26
039 LQHOQVTEC EQFN EQFN	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	111 419	0 0	06/28 06/28
039 LQITDDESK EQFN	Systemwide - Desktop Replacement 003 EQUIPMENT AND FURNITURE	287	0	06/27
039 LQITDNETU EQFN	Systemwide - Network Upgrade 001 EQUIPMENT AND FURNITURE	770	0	06/26
039 LQJH-FFE EQFN	Jackson Heights - Furniture and Equipment 002 EQUIPMENT AND FURNITURE	54	0	06/27
039 LQLAHETR DSGN IFDS IFSP CONS	LANGSTON HUGHES: Exterior Restoration 001 DESIGN 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	104 21 70 766	0 0 0 0	06/29 06/29 06/29 06/29
039 LQMAITEQP EQFN	MASPETH BRANCH - EQUIPMENT 001 EQUIPMENT AND FURNITURE	26	0	06/27
039 LQNFPTTECH EQFN	North Forest Park: Technology Upgrades 001 EQUIPMENT AND FURNITURE	40	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQNO-HVAC	NORTH HILLS - HVAC			
CONS	001 CONSTRUCTION	690	0	06/27
DSGN	002 DESIGN	83	0	06/27
IFSP	003 IFA CONSTRUCTION SUPERVIS	69	0	06/28
IFDS	004 IFA DESIGN	8	0	06/28
CONS	006 CONSTRUCTION	546	0	06/27
039 LQPHRS-23	Poppenhusen - Resiliency			
CONS	001 CONSTRUCTION	300	0	06/28
039 LQPMRN-23	Pomonok - Branch Renovation			
CONS	001 CONSTRUCTION	2,500	0	06/28
CONS	002 CONSTRUCTION	500	0	06/27
039 LQQA21CTQ	Court Square - New Library Fit Out			
CONS	003 CONSTRUCTION	1,301	0	06/28
039 LQQBH-RES	QUEENSBORO HILL - Resiliency			
CONS	001 CONSTRUCTION	1,000	0	06/27
039 LQQV-FFE	Queens Village - Furniture and Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/27
039 LQQV-TECH	QUEENS VILLAGE: Improvements			
DSGN	001 DESIGN	22	0	06/27
IFDS	002 IFA DESIGN	4	0	06/31
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/31
CONS	004 CONSTRUCTION	160	0	06/27
039 LQQWFFE	HUNTER'S POINT - FFE			
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	6	0	06/27
039 LQRH-RENO	Richmond Hill - Branch Renovation			
CONS	003 CONSTRUCTION	1,793	0	06/27
IFSP	004 IFA CONSTRUCTION SUPERVIS	163	0	06/26
CONS	009 CONSTRUCTION	500	0	06/27
CONS	010 CONSTRUCTION	3,715	0	06/27
039 LQRWDTECH	RIDGEWOOD: Furniture and Computers			
EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/27
039 LQSA-FFE	St. Albans - Furniture and Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/27
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation			
CONS	011 CONSTRUCTION	4,700	0	06/28
CONS	013 CONSTRUCTION	55	0	06/28
039 LQSOP-FFE	South Ozone Park - Furniture and Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/27
039 LQSTWSOLR	STEINWAY: Solar Panels			
DSGN	001 DESIGN	18	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFDS 002 IFA DESIGN		4	0	06/30
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/30
	CONS 004 CONSTRUCTION		116	0	06/28
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation				
	CONS 011 CONSTRUCTION		5,000	0	06/28
	CONS 012 CONSTRUCTION		1,137	0	06/27
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment				
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/28
039 LQWP-TECH	WINDSOR PARK: Improvement				
	CONS 001 CONSTRUCTION		144	0	06/28
039 LQWS-TEEN	WOODSIDE: Renovation				
	DSGN 001 DESIGN		18	0	06/27
	IFDS 002 IFA DESIGN		4	0	06/27
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/27
	CONS 005 CONSTRUCTION		116	0	06/28
039 LQWSRN-23	Whitestone - Branch Renovation				
	CONS 001 CONSTRUCTION		300	0	06/28
039 LQWSTTECH	WHITESTONE: Technology Initiative				
	CONS 001 CONSTRUCTION		44	0	06/27
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				
	CONS 063 CONSTRUCTION		411	0	06/27
	CONS 073 CONSTRUCTION		3,000	0	06/28
	CONS 076 CONSTRUCTION		4,000	0	06/28
	CONS 082 CONSTRUCTION		50	0	06/29
	CONS 083 CONSTRUCTION		501	0	06/28
850 LQARVEXPN	Arverne Library - Replacement facility				
	IFSP 008 IFA CONSTRUCTION SUPERVIS		240	0	06/25
850 LQASADA	ASTORIA - Brach renovation with ADA				
	CONS 001 CONSTRUCTION		91	0	06/25
	CONS 009 CONSTRUCTION		2,452	0	06/25
	CONS 010 CONSTRUCTION		3,000	0	06/25
CO#: NN	CONS 011 CONSTRUCTION		12	0	06/25
	CONS 014 CONSTRUCTION		300	0	06/25
	CONS 019 CONSTRUCTION		1,918	0	06/25
	CONS 021 CONSTRUCTION		956	0	06/25
	CONS 024 CONSTRUCTION		746	0	06/25
	CONS 100 CONSTRUCTION		800	0	06/25
CO#: N1	CONS 100 CONSTRUCTION		3	0	06/25
	IFDS 602 IFA DESIGN		11	0	06/25
850 LQAUB-RG	Auburndale - Reading Garden				
	IFDS 600 IFA DESIGN		37	0	06/25
	IFDS 601 IFA DESIGN		62	0	06/25
CO#: 01	IFDS 601 IFA DESIGN		30	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQBPEXP	BAISLEY PARK - Branch Renovation			
IFDS	008 IFA DESIGN	5	0	06/25
IFSP	009 IFA CONSTRUCTION SUPERVIS	19	0	06/25
CONS	010 CONSTRUCTION	74	0	06/26
CONS	012 CONSTRUCTION	386	0	06/26
CONS	013 CONSTRUCTION	957	0	06/26
CONS	014 CONSTRUCTION	2,000	0	06/26
CO#: 01 CONS	016 CONSTRUCTION	287	0	06/26
DSGN	051 DESIGN	653	0	06/25
CO#: TO DSGN	051 DESIGN	121	0	06/25
CONS	101 CONSTRUCTION	20	0	06/26
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion			
IFSP	011 IFA CONSTRUCTION SUPERVIS	66	0	06/25
CONS	013 CONSTRUCTION	3,267	0	06/25
850 LQBW-EXP	Briarwood: Branch Renovation			
CONS	011 CONSTRUCTION	2,014	0	06/27
850 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows			
DSGN	001 DESIGN	478	0	06/28
IFDS	002 IFA DESIGN	96	0	06/25
IFSP	003 IFA CONSTRUCTION SUPERVIS	319	0	06/25
CONS	004 CONSTRUCTION	3,507	0	06/28
CONS	006 CONSTRUCTION	8,745	0	06/28
850 LQCA19WSD	WOODSIDE: Branch Renovation			
DSGN	001 DESIGN	661	0	06/27
CONS	050 CONSTRUCTION	6,810	0	06/28
IFDS	600 IFA DESIGN	169	0	06/25
IFSP	700 IFA CONSTRUCTION SUPERVIS	386	0	06/25
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings			
IFDS	005 IFA DESIGN	1	0	06/25
IFSP	006 IFA CONSTRUCTION SUPERVIS	2	0	06/25
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation			
IFSP	015 IFA CONSTRUCTION SUPERVIS	159	0	06/25
CONS	016 CONSTRUCTION	575	0	06/26
CONS	024 CONSTRUCTION	475	0	06/26
CONS	028 CONSTRUCTION	85	0	06/26
850 LQDL-NEW	DOUGLSTON: Replacement Facility			
IFDS	016 IFA DESIGN	30	0	06/25
IFSP	017 IFA CONSTRUCTION SUPERVIS	29	0	06/25
CONS	018 CONSTRUCTION	328	0	06/25
CONS	021 CONSTRUCTION	2,230	0	06/25
CONS	101 CONSTRUCTION	28	0	06/25
CO#: R1 CONS	250 CONSTRUCTION	381	0	06/25
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation			
CO#: C1 CONS	003 CONSTRUCTION	1	0	06/25



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQD122-WN	WOODHAVEN - Renovation			
IFSP	003 IFA CONSTRUCTION SUPERVIS	220	0	06/25
CONS	004 CONSTRUCTION	184	0	06/28
CONS	013 CONSTRUCTION	2,500	0	06/28
DSGN	015 DESIGN	154	0	06/28
CONS	016 CONSTRUCTION	476	0	06/28
DSGN	017 DESIGN	314	0	06/28
CONS	018 CONSTRUCTION	1,500	0	06/28
CONS	019 CONSTRUCTION	4,100	0	06/28
CONS	020 CONSTRUCTION	151	0	06/28
CONS	101 CONSTRUCTION	298	0	06/28
850 LQD122HO1	Hollis Library - Building Infrastructure			
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/25
DSGN	014 DESIGN	60	0	06/25
CO#: B1	CONS 100 CONSTRUCTION	1	0	06/25
850 LQD122LAE	LAURELTON: Branch Renovation			
CO#: RR	DSGN 001 DESIGN	66	0	06/25
IFSP	002 IFA CONSTRUCTION SUPERVIS	176	0	06/25
CONS	101 CONSTRUCTION	3,584	0	06/27
CO#: NN	CONS 500 CONSTRUCTION	279	0	06/29
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	33	0	06/25
CONS	100 CONSTRUCTION	902	0	06/25
CO#: 01	CONS 100 CONSTRUCTION	600	0	06/25
CO#: TO	SVCS 250 SERVICES	18	0	06/25
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility			
CONS	001 CONSTRUCTION	1,000	0	06/27
CONS	003 CONSTRUCTION	3,461	0	06/28
IFDS	005 IFA DESIGN	9	0	06/25
IFSP	006 IFA CONSTRUCTION SUPERVIS	31	0	06/25
IFSP	013 IFA CONSTRUCTION SUPERVIS	37	0	06/25
IFDS	015 IFA DESIGN	10	0	06/25
850 LQHIROOF	HILLCREST ROOF			
IFSP	004 IFA CONSTRUCTION SUPERVIS	55	0	06/25
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	58	0	06/25
CONS	017 CONSTRUCTION	119	0	06/25
CO#: B1	DSGN 019 DESIGN	2	0	06/25
CONS	020 CONSTRUCTION	38	0	06/25
850 LQHP-REM	Hunters Point ADA Remediation			
CONS	001 CONSTRUCTION	1,215	0	06/25
850 LQLAROOF	LAURELTON ROOF			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/25
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/25
CONS	017 CONSTRUCTION	1	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQMARN-23	Maspeth - Branch Renovation			
DSGN	001 DESIGN	1,000	0	06/27
850 LQNFP-ADA	North Forest - Main Entrance Accessibility			
DSGN	001 DESIGN	1,729	0	06/28
CONS	051 CONSTRUCTION	5,661	0	06/28
SVCS	250 SERVICES	149	0	06/28
IFDS	600 IFA DESIGN	173	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	300	0	06/27
850 LQQBHVVAC	QUEENSBORO HILL - HVAC			
CO#: B1 DSGN	002 DESIGN	1	0	06/25
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/25
CONS	011 CONSTRUCTION	284	0	06/25
850 LQQVHVAC	QUEENS VILLAGE - HVAC			
DSGN	009 DESIGN	73	0	06/27
CONS	010 CONSTRUCTION	298	0	06/27
DSGN	011 DESIGN	18	0	06/27
CO#: 02 CONS	012 CONSTRUCTION	190	0	06/27
CONS	101 CONSTRUCTION	102	0	06/27
850 LQQVROOF	QUEENS VILLAGE - ROOF			
CONS	007 CONSTRUCTION	50	0	06/27
CONS	008 CONSTRUCTION	52	0	06/27
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility			
CO#: B1 CONS	020 CONSTRUCTION	9	0	06/25
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY			
CONS	009 CONSTRUCTION	2,540	0	06/25
IFSP	014 IFA CONSTRUCTION SUPERVIS	289	0	06/25
CONS	026 CONSTRUCTION	1,220	0	06/25
850 LQQ122EE2	EAST ELMHURST - Expansion			
CONS	018 CONSTRUCTION	100	0	06/25
CO#: 01 CONS	018 CONSTRUCTION	250	0	06/25
850 LQRDMASON	RIDGEWOOD - MASONRY			
CONS	011 CONSTRUCTION	321	0	06/27
CONS	101 CONSTRUCTION	67	0	06/27
CONS	102 CONSTRUCTION	21	0	06/27
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation			
CONS	007 CONSTRUCTION	1,840	0	06/28
IFSP	011 IFA CONSTRUCTION SUPERVIS	326	0	06/25
CONS	112 CONSTRUCTION	5,000	0	06/27
850 LQSARENOV	ST. ALBANS RENOVATION			
IFDS	020 IFA DESIGN	177	0	06/32
IFSP	021 IFA CONSTRUCTION SUPERVIS	303	0	06/32
DSGN	052 DESIGN	1,083	0	06/25
CONS	102 CONSTRUCTION	7,623	0	06/28

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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: TO SVCS	250 SERVICES	118	0	06/28
850 LQSEHVAC	SEASIDE -HVAC			
DSGN	009 DESIGN	13	0	06/26
CONS	015 CONSTRUCTION	145	0	06/26

BUDGET LINE: LQ-I001    FMS #: 039 I01    ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 11/30/24    \$9,470,000.00 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$800,000.00 (CITY)    \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 LQD122R02	ROCHDALE VILLAGE - HVAC & Controls			
CO#: 02 IFDS	600 IFA DESIGN	15	0	06/25

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BUDGET LINE: LQ-Q005    FMS #: 039 Q08    QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/24    \$1,835,874.67 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$.00 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$3,071,125.33 (CITY)    \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										247				747		92	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQBP-FFE EQFN	Baisley Park - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	92	0	06/29
039 LQITDNETU EQFN	Systemwide - Network Upgrade 003 EQUIPMENT AND FURNITURE	214	0	06/26
039 LQLASEC EQFN	LAURELTON - Security System Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/31
039 LQQVSCKIN EQFN	QUEENS VILLAGE - Self Check-in Equipment Installation 001 EQUIPMENT AND FURNITURE	293	0	06/31
	003 EQUIPMENT AND FURNITURE	92	0	06/31
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 113 EQUIPMENT AND FURNITURE	33	0	06/26
	120 EQUIPMENT AND FURNITURE	747	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-Q122		FMS #: 039 Q22	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS									
AVAILABLE BALANCE AS OF: 11/30/24		\$74,884,044.65	(CITY)	\$ .00 (NON-CITY)								
CONTRACT LIABILITY:		\$9,712,308.96	(CITY)	\$ .00 (NON-CITY)								
ITD EXPENDITURES:		\$97,664,153.48	(CITY)	\$ .00 (NON-CITY)								
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		
ADOPTED (C)*	3,000	*	*	*	5,183	*	20,557	*	9,100	*	6,426	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*		*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,081	5,081
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,958	4,958
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQARV-FFE	EQFN	ARVERNE Outfitting 003 EQUIPMENT AND FURNITURE	488	0	06/32
039 LQBP-XCES		SYSTEMWIDE - BP Excess Funding			
	CONS	001 CONSTRUCTION	1	0	06/28
	CONS	002 CONSTRUCTION	65	0	06/28
	CONS	003 CONSTRUCTION	3	0	06/28
	CONS	005 CONSTRUCTION	261	0	06/28
	CONS	007 CONSTRUCTION	5	0	06/28
	CONS	010 CONSTRUCTION	66	0	06/32
	CONS	011 CONSTRUCTION	105	0	06/32
	CONS	012 CONSTRUCTION	10	0	06/32
	CONS	014 CONSTRUCTION	5,146	0	06/32
	CONS	015 CONSTRUCTION	5,900	0	06/32
	CONS	13 CONSTRUCTION	6	0	06/32
039 LQCORENOV		CORONA : Branch Expansion and Renovation			
	CONS	020 CONSTRUCTION	1,000	0	06/28
	CONS	022 CONSTRUCTION	2,500	0	06/28
039 LQGL-RES		Glendale - Resiliency			
	CONS	001 CONSTRUCTION	1,000	0	06/28
039 LQNFPFAO	EQFN	NORTH FOREST PARK - Initial Outfitting 001 EQUIPMENT AND FURNITURE	400	0	06/28
039 LQPOMHVAC		POMONOK - HVAC System Replacement			
	DSGN	001 DESIGN	54	0	06/27
	IFDS	002 IFA DESIGN	11	0	06/26
	IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/26
	CONS	004 CONSTRUCTION	399	0	06/27
039 LQQA21CTQ		Court Square - New Library Fit Out			
	CONS	001 CONSTRUCTION	500	0	06/28
	CONS	002 CONSTRUCTION	1,000	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQRH-RENO	Richmond Hill - Branch Renovation			
CONS	001 CONSTRUCTION	2,979	0	06/27
IFSP	002 IFA CONSTRUCTION SUPERVIS	271	0	06/26
CONS	008 CONSTRUCTION	2,200	0	06/27
CONS	011 CONSTRUCTION	750	0	06/27
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation			
CONS	012 CONSTRUCTION	1,000	0	06/28
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation			
CONS	010 CONSTRUCTION	1,000	0	06/30
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure			
CONS	062 CONSTRUCTION	275	0	06/31
CONS	078 CONSTRUCTION	440	0	06/31
850 LQARVEXPN	Arverne Library - Replacement facility			
IFSP	007 IFA CONSTRUCTION SUPERVIS	380	0	06/25
850 LQASADA	ASTORIA - Brach renovation with ADA			
CONS	023 CONSTRUCTION	500	0	06/26
CONS	101 CONSTRUCTION	48	0	06/26
CONS	102 CONSTRUCTION	1,206	0	06/26
CO#: EW CONS	150 CONSTRUCTION	200	0	06/26
850 LQBPEXP	BAISLEY PARK - Branch Renovation			
CONS	001 CONSTRUCTION	229	0	06/26
CONS	002 CONSTRUCTION	2,500	0	06/26
CO#: Q IFSP	007 IFA CONSTRUCTION SUPERVIS	521	0	06/25
CO#: 01 CONS	017 CONSTRUCTION	500	0	06/26
CONS	019 CONSTRUCTION	3,000	0	06/27
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion			
IFSP	019 IFA CONSTRUCTION SUPERVIS	28	0	06/25
CONS	020 CONSTRUCTION	156	0	06/25
850 LQBW-EXP	Briarwood: Branch Renovation			
CONS	014 CONSTRUCTION	396	0	06/31
CONS	100 CONSTRUCTION	1,021	0	06/31
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation			
CONS	501 CONSTRUCTION	1,365	0	06/28
850 LQDL-NEW	DOUGLASTON: Replacement Facility			
CO#: T1 DSGN	011 DESIGN	300	0	06/25
IFDS	012 IFA DESIGN	11	0	06/25
IFSP	013 IFA CONSTRUCTION SUPERVIS	36	0	06/25
CONS	014 CONSTRUCTION	98	0	06/25
850 LQD122-WN	WOODHAVEN - Renovation			
CONS	005 CONSTRUCTION	3,000	0	06/29
CONS	012 CONSTRUCTION	500	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQD122HO1	Hollis Library - Building Infrastructure			
DSGN	015 DESIGN	5	0	06/25
CO#: B1	CONS 020 CONSTRUCTION	340	0	06/25
CO#: 1	CONS 020 CONSTRUCTION	1	0	06/25
CONS	102 CONSTRUCTION	495	0	06/25
850 LQD122LAE	LAURELTON: Branch Renovation			
CONS	013 CONSTRUCTION	366	0	06/29
CONS	015 CONSTRUCTION	1,560	0	06/29
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls			
CONS	101 CONSTRUCTION	4	0	06/25
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility			
CONS	002 CONSTRUCTION	201	0	06/33
DSGN	008 DESIGN	545	0	06/33
IFDS	009 IFA DESIGN	45	0	06/25
IFSP	010 IFA CONSTRUCTION SUPERVIS	290	0	06/25
CONS	011 CONSTRUCTION	479	0	06/33
SVCS	017 SERVICES	40	0	06/33
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR			
CONS	020 CONSTRUCTION	60	0	06/25
850 LQNFP-ADA	North Forest - Main Entrance Accessibility			
CNSP	200 CONSTRUCTION SUPERVISION	1,000	0	06/27
850 LQQ122-BL	Masonry Repairs - Bellerose			
CONS	017 CONSTRUCTION	10	0	06/32
CONS	018 CONSTRUCTION	4-	0	06/32
CONS	019 CONSTRUCTION	6-	0	06/32
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility			
CO#: RR	CONS 003 CONSTRUCTION	6	0	06/25
IFSP	015 IFA CONSTRUCTION SUPERVIS	845	0	06/25
CONS	025 CONSTRUCTION	133	0	06/25
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY			
IFSP	005 IFA CONSTRUCTION SUPERVIS	387	0	06/25
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,291	0	06/25
CONS	010 CONSTRUCTION	3,070	0	06/25
CONS	025 CONSTRUCTION	9,846	0	06/27
CONS	028 CONSTRUCTION	400	0	06/25
850 LQQ122EE2	EAST ELMHURST - Expansion			
CO#: RE	DSGN 001 DESIGN	1	0	06/25
CO#: B2	CONS 010 CONSTRUCTION	4	0	06/25
DSGN	011 DESIGN	3	0	06/25
CO#: 01	CONS 100 CONSTRUCTION	5	0	06/25
850 LQRDMASON	RIDGEWOOD - MASONRY			
CONS	014 CONSTRUCTION	184	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation			
CONS	016 CONSTRUCTION	2,000	0	06/30
CONS	023 CONSTRUCTION	1,000	0	06/29
CONS	113 CONSTRUCTION	2,809	0	06/30
850 LQSARENOV	ST. ALBANS RENOVATION			
CONS	001 CONSTRUCTION	1,791	0	06/32
DSGN	002 DESIGN	325	0	06/32
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/25
IFDS	004 IFA DESIGN	30	0	06/25
CONS	015 CONSTRUCTION	1,000	0	06/32
850 LQSEHVAC	SEASIDE -HVAC			
CONS	014 CONSTRUCTION	145	0	06/27

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BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/24 \$102,873,690.71 (CITY) \$4,520,237.34 (NON-CITY)														
CONTRACT LIABILITY: \$23,956,725.14 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$141,188,445.91 (CITY) \$30,349,497.35 (NON-CITY)														
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29						
ADOPTED (C)*	28,500	*	13,840	*	103,514	*	(C)* 27,779	*	51,406	*	86,367	*	65,653	*
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*							

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	201	*	*	*	30-	1-	*	*	*	*	*	*	34,784	*	34,954
FORCST(C)*	201	*	*	*	30-	1-	*	*	*	*	*	*	34,843	*	35,013
ACTUAL(C)*	202	*	1,502	*	181	*	291	*	*	*	*	*	*	*	2,176
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQARV-FFE	ARVERNE Outfitting			
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/32
039 LQBC-RES	BROAD CHANNEL- Resiliency			
CONS	001 CONSTRUCTION	1,800	0	06/32
039 LQBC-ROOF	BROAD CHANNEL: New roof			
DSGN	001 DESIGN	64	0	06/30
IFDS	002 IFA DESIGN	13	0	06/26
IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/26
CONS	004 CONSTRUCTION	426	0	06/30
039 LQBR-ROOF	BROADWAY - ROOF			
DSGN	001 DESIGN	117	0	06/30
IFDS	002 IFA DESIGN	24	0	06/30



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFSP 003 IFA CONSTRUCTION SUPERVIS		78	0	06/30
	CONS 004 CONSTRUCTION		783	0	06/30
039 LQBW-FFE	Briarwood - Furniture and Equipment				
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/33
039 LQCCTV-25	Systemwide - CCTV System Replacement				
EQFN	001 EQUIPMENT AND FURNITURE		425	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE		505	0	06/29
039 LQCEL-AUD	Central - Auditorium Renovation				
CONS	001 CONSTRUCTION		6,000	0	06/28
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement				
DSGN	006 DESIGN		1,105	0	06/33
CONS	009 CONSTRUCTION		4,880	0	06/33
CONS	010 CONSTRUCTION		1,105	0	06/33
IFDS	600 IFA DESIGN		221	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS		921	0	06/26
039 LQCOR-FFE	CORONA - FFE				
EQFN	002 EQUIPMENT AND FURNITURE		957	0	06/29
039 LQCORENOV	CORONA : Branch Expansion and Renovation				
DSGN	005 DESIGN		2,681	0	06/28
IFDS	006 IFA DESIGN		534	0	06/28
CONS	007 CONSTRUCTION		19,662	0	06/28
IFSP	008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/28
CONS	019 CONSTRUCTION		2,000	0	06/28
CONS	024 CONSTRUCTION		10,155	0	06/29
039 LQCS-CCTV	COURT SQUARE: Security System				
EQFN	001 EQUIPMENT AND FURNITURE		66	0	06/31
039 LQDBRFFE	BROADWAY - FFE PHASE 3				
EQFN	004 EQUIPMENT AND FURNITURE		45	0	06/27
039 LQDL-FFE	Douglaston - Furniture and Equipment				
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/32
039 LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower				
CONS	002 CONSTRUCTION		540	0	06/29
CONS	004 CONSTRUCTION		4,860	0	06/31
CONS	005 CONSTRUCTION		2,796	0	06/32
039 LQFLEET	Systemwide - Fleet Replacement				
EQVH	001 EQUIPMENT - VEHICLES		1,000	0	06/29
039 LQFLSVELV	Flushing Library - Service Elevator Modernization				
CONS	001 CONSTRUCTION		3,000	0	06/29
039 LQGORN-25	Glen Oaks - Site Renovation				
CONS	001 CONSTRUCTION		6,000	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQHO-FFE	HOLLIS - FFE			
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/29
039 LQJH-FFE	Jackson Heights - Furniture and Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/30
EQFN	003 EQUIPMENT AND FURNITURE	654	0	06/30
CONS	005 CONSTRUCTION	176	0	06/29
039 LQLA-FFE	Laurelton - Furniture and Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	733	0	06/31
039 LQLAHXTR	LANGSTON HUGHES: Exterior Restoration			
DSGN	006 DESIGN	18	0	06/29
IFDS	007 IFA DESIGN	4	0	06/29
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/29
CONS	009 CONSTRUCTION	121	0	06/29
039 LQLI-ROOF	LONG ISLAND CITY: New Roof			
DSGN	001 DESIGN	124	0	06/30
IFDS	002 IFA DESIGN	25	0	06/28
IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/28
CONS	004 CONSTRUCTION	826	0	06/30
CONS	005 CONSTRUCTION	786	0	06/30
CONS	007 CONSTRUCTION	2,181	0	06/33
039 LQMAS-FFE	Maspeth - FFE			
EQFN	001 EQUIPMENT AND FURNITURE	930	0	06/29
039 LQM19CETV	Central: CCTV (Security System)			
EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/31
039 LQNO-HVAC	NORTH HILLS - HVAC			
CONS	005 CONSTRUCTION	804	0	06/27
CONS	007 CONSTRUCTION	1,800	0	06/27
039 LQQBH-RES	QUEENSBORO HILL - Resiliency			
CONS	003 CONSTRUCTION	1,800	0	06/32
039 LQRH-RENO	Richmond Hill - Branch Renovation			
IFSP	005 IFA CONSTRUCTION SUPERVIS	7	0	06/26
CONS	006 CONSTRUCTION	3,241	0	06/27
IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/26
CONS	012 CONSTRUCTION	2,969	0	06/27
CONS	013 CONSTRUCTION	268	0	06/29
IFDS	601 IFA DESIGN	20	0	06/26
039 LQRP-FFE	Rego Park - Furniture and Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/29
EQFN	002 EQUIPMENT AND FURNITURE	480	0	06/29
039 LQRS-FFE	Rosedale - Furniture and Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQVRN-25 CONS	Rochdale Village - Interior Renovation 001 CONSTRUCTION	11,700	0	06/27
039 LQSE-ROOF DSGN IFDS IFSP CONS	SEASIDE: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 21 70 696	0 0 0 0	06/29 06/28 06/28 06/29
039 LQSE-WIN DSGN IFDS IFSP CONS	SEASIDE: Windows and Doors 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 21 70 696	0 0 0 0	06/30 06/30 06/30 06/30
039 LQSH-FFE EQFN	South Hollis - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	600	0	06/29
039 LQSHORTFA CONS CONS CONS	SYSTEMWIDE - Project Shortfalls 001 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION	645 485 2,000	0 0 0	06/29 06/32 06/33
039 LQSHRN-23 DSGN CONS	South Hollis - Branch Renovation 001 DESIGN 002 CONSTRUCTION	1,500 12,900	0 0	06/28 06/28
039 LQSJ-FFE EQFN	South Jamaica - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/29
039 LQSJ-INT DSGN IFDS CONS IFSP CONS DSGN CONS	SOUTH JAMAICA: Branch Renovation 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 009 DESIGN 010 CONSTRUCTION	946 189 3,054 631 3,250 1,260 5,040	0 0 0 0 0 0 0	06/28 06/27 06/28 06/27 06/28 06/28 06/28
039 LQSOP-FFE EQFN	South Ozone Park - Furniture and Equipment 002 EQUIPMENT AND FURNITURE	750	0	06/32
039 LQSTW-RES CONS	STEINWAY- Resiliency 001 CONSTRUCTION	2,800	0	06/32
039 LQSZ-RENO DSGN IFDS IFSP CONS DSGN CONS	SOUTH OZONE PARK - Branch Expansion and Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 008 DESIGN 009 CONSTRUCTION	880 176 587 5,870 1,360 5,440	0 0 0 0 0 0	06/30 06/27 06/27 06/30 06/30 06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQWP-MASO	WINDSOR PARK - MASONRY			
CONS	001 CONSTRUCTION	266	0	06/28
DSGN	002 DESIGN	50	0	06/28
CONS	003 CONSTRUCTION	10	0	06/28
CONS	004 CONSTRUCTION	24	0	06/28
039 LQWS-FFE	Woodside - Furniture and Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/33
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure			
CONS	058 CONSTRUCTION	198	0	06/28
CONS	070 CONSTRUCTION	22	0	06/33
CONS	071 CONSTRUCTION	49	0	06/29
CONS	074 CONSTRUCTION	345	0	06/27
CONS	075 CONSTRUCTION	375	0	06/28
CONS	079 CONSTRUCTION	109	0	06/35
CONS	080 CONSTRUCTION	13,134	0	06/34
CONS	081 CONSTRUCTION	13,567	0	06/35
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment			
EQFN	118 EQUIPMENT AND FURNITURE	6	0	06/26
850 LQARVEXP	Arverne Library - Replacement facility			
CONS	014 CONSTRUCTION	827	0	06/29
CO#: T1 DSGN	019 DESIGN	50	0	06/25
DSGN	022 DESIGN	201	0	07/24
DSGN	050 DESIGN	49	0	06/25
CONS	104 CONSTRUCTION	871	0	06/25
CO#: 03 IFDS	601 IFA DESIGN	10	0	06/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	10/24
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	40	0	01/25
850 LQASADA	ASTORIA - Brach renovation with ADA			
CONS	002 CONSTRUCTION	524	0	06/26
DSGN	003 DESIGN	11	0	06/26
SVCS	007 SERVICES	136	0	06/26
CONS	017 CONSTRUCTION	1	0	06/25
CONS	018 CONSTRUCTION	2,000	0	06/26
SVCS	020 SERVICES	4	0	06/26
CO#: 02 SVCS	020 SERVICES	26	0	06/26
CO#: CY CONS	500 CONSTRUCTION	725	0	06/26
850 LQBPEXP	BAISLEY PARK - Branch Renovation			
CONS	011 CONSTRUCTION	1,492	0	06/26
CO#: RR DSGN	015 DESIGN	49	0	06/26
CONS	100 CONSTRUCTION	1,009	0	06/26
CO#: N1 CONS	100 CONSTRUCTION	857	0	06/26
CONS	102 CONSTRUCTION	1,747	0	06/26
CO#: 10 IFDS	600 IFA DESIGN	70	0	06/25
CO#: 11 IFDS	600 IFA DESIGN	50	0	01/25
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion			
IFSP	015 IFA CONSTRUCTION SUPERVIS	21	0	06/25

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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 LQBW-EXP	Briarwood: Branch Renovation			
	IFDS 002 IFA DESIGN	274	0	06/28
	CONS 003 CONSTRUCTION	8,466	0	06/31
	IFSP 004 IFA CONSTRUCTION SUPERVIS	913	0	06/28
	SVCS 013 SERVICES	35	0	06/31
CO#: RR	SVCS 013 SERVICES	107	0	06/25
	DSGN 015 DESIGN	1	0	06/31
	CONS 102 CONSTRUCTION	3,754	0	06/31
	CONS 103 CONSTRUCTION	193	0	06/31
CO#: 03	IFDS 601 IFA DESIGN	200	0	06/25
CO#: 04	IFDS 601 IFA DESIGN	100	0	06/25
CO#: 05	IFDS 601 IFA DESIGN	280	0	06/25
850 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows			
	CONS 005 CONSTRUCTION	1,261	0	06/28
	DSGN 007 DESIGN	2	0	06/28
	DSGN 008 DESIGN	431	0	06/28
	DSGN 009 DESIGN	250	0	06/28
	DSGN 010 DESIGN	200	0	06/28
	DSGN 011 DESIGN	19	0	06/28
	CONS 100 CONSTRUCTION	1,803	0	06/28
	CONS 101 CONSTRUCTION	250	0	06/28
	CONS 102 CONSTRUCTION	357	0	06/28
	CONS 103 CONSTRUCTION	436	0	06/28
	SVCS 250 SERVICES	380	0	06/28
850 LQCA19WSD	WOODSIDE: Branch Renovation			
	DSGN 006 DESIGN	1,115	0	06/28
	CONS 051 CONSTRUCTION	4,849	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	1,285	0	06/28
	SVCS 250 SERVICES	136	0	06/28
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	26	0	06/25
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation			
	DSGN 017 DESIGN	775	0	06/26
CO#: RR	DSGN 017 DESIGN	130	0	06/25
	CONS 020 CONSTRUCTION	7,076	0	06/26
	CONS 023 CONSTRUCTION	157	0	06/26
	CONS 025 CONSTRUCTION	2,500	0	06/26
	CONS 029 CONSTRUCTION	20	0	06/26
	CONS 030 CONSTRUCTION	10,829	0	06/28
	CONS 031 CONSTRUCTION	200	0	06/26
	DSGN 050 DESIGN	511	0	06/25
	CONS 100 CONSTRUCTION	4,694	0	06/26
	CONS 101 CONSTRUCTION	1,404	0	06/29
	CONS 150 CONSTRUCTION	820	0	06/26
	SVCS 250 SERVICES	50	0	06/25
	SVCS 251 SERVICES	234	0	06/25
	CONS 500 CONSTRUCTION	2,330	0	06/26
CO#: 06	IFDS 600 IFA DESIGN	240	0	10/24
CO#: 07	IFDS 600 IFA DESIGN	135	0	01/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		240	0	10/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS		463	0	01/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		412	0	06/25
850 LQDL-NEW	DOUGLASTON: Replacement Facility				
CO#: RR	DSGN 001 DESIGN		144	0	06/25
CO#: 02	DSGN 001 DESIGN		27	0	06/25
	CONS 003 CONSTRUCTION		17,521	0	06/25
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,693	0	06/25
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/25
	CONS 019 CONSTRUCTION		1,550	0	06/25
	CONS 020 CONSTRUCTION		2,800	0	06/30
	CONS 022 CONSTRUCTION		371	0	06/27
	DSGN 050 DESIGN		331	0	06/25
	CONS 100 CONSTRUCTION		1,781	0	06/25
	CONS 102 CONSTRUCTION		100	0	06/25
	CONS 500 CONSTRUCTION		1,875	0	06/25
CO#: 02	IFDS 600 IFA DESIGN		95	0	06/25
CO#: 04	IFDS 600 IFA DESIGN		300	0	06/25
850 LQD122-CL	Queens Central Library Renovation - Pass-Through				
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/25
850 LQD122-MG	McGoldrick - HVAC & Controls				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/25
850 LQD122-WN	WOODHAVEN - Renovation				
	DSGN 014 DESIGN		10	0	06/29
	CONS 100 CONSTRUCTION		669	0	06/29
CO#: 06	IFDS 600 IFA DESIGN		275	0	10/24
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				
CO#: DR	DSGN 009 DESIGN		1-	0	11/24
CO#: 05	CONS 010 CONSTRUCTION		12	0	06/27
CO#: 04	CONS 016 CONSTRUCTION		1	0	06/27
CO#: RR	DSGN 050 DESIGN		1	0	06/25
850 LQD122HO1	Hollis Library - Building Infrastructure				
CO#: 06	IFDS 601 IFA DESIGN		940	0	06/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		155	0	01/25
850 LQD122LAE	LAURELTON: Branch Renovation				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		572	0	06/27
	CONS 004 CONSTRUCTION		6,342	0	06/29
	CONS 012 CONSTRUCTION		2,100	0	06/29
CO#: 01	IFDS 600 IFA DESIGN		35	0	10/24
CO#: 02	IFDS 600 IFA DESIGN		400	0	10/24
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				
	CONS 102 CONSTRUCTION		982	0	06/25
CO#: 00	SVCS 251 SERVICES		8	0	06/25
	CONS 500 CONSTRUCTION		371	0	06/25
CO#: 02	IFDS 603 IFA DESIGN		15	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQEM19BPK CO#: 02 IFSP	BAISLEY PARK: New Boiler 601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 LQEM19FFA CO#: RR DSGN CONS CONS CO#: 04 IFDS CO#: 02 IFSP CO#: 03 IFSP	FLUSHING: FIRE ALARM 001 DESIGN 005 CONSTRUCTION 100 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	28 227 377 345 192 10	0 0 0 0 0 0	06/25 06/25 06/25 06/25 11/24 11/24
850 LQEM19FLU CO#: RR DSGN CO#: R3 DSGN IFSP CO#: B1 CONS IFSP CO#: 01 IFSP	FLUSHING:Emergency Functionality 001 DESIGN 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	14 20 100 82 75 75	0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25
850 LQFH-ADA CONS	Forest Hills - Main Entrance Accessibility 016 CONSTRUCTION	52	0	06/33
850 LQFLELV CONS CONS DSGN CO#: T1 DSGN CONS CONS CO#: C1 CONS CO#: 06 IFSP	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 010 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN 018 DESIGN 100 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	1,331 101 23 120 400 383 17 300	0 0 0 0 0 0 0 0	06/28 06/28 06/25 06/28 06/25 06/25 06/25 06/25
850 LQHIROOF CONS CONS CONS CO#: RR DSGN CONS CO#: 07 IFDS CO#: 03 IFSP	HILLCREST ROOF 009 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION 016 DESIGN 018 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	65 117 470 39 23 102 250	0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25 06/25
850 LQHP-REM CONS	Hunters Point ADA Remediation 002 CONSTRUCTION	140	0	06/25
850 LQLAROOF DSGN CONS CONS CO#: 03 IFDS CO#: 04 IFDS CO#: 02 IFSP CO#: 03 IFSP	LAURELTON ROOF 010 DESIGN 100 CONSTRUCTION 101 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	6 53 21 24 90 50 70	0 0 0 0 0 0 0	06/27 06/27 06/25 06/25 06/25 06/25 01/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQMARN-23	Maspeth - Branch Renovation			
DSGN	002 DESIGN	771	0	06/27
CONS	003 CONSTRUCTION	9,874	0	06/29
SVCS	004 SERVICES	126	0	06/27
CNSP	005 CONSTRUCTION SUPERVISION	1,294	0	06/29
IFDS	601 IFA DESIGN	178	0	06/27
IFSP	602 IFA CONSTRUCTION SUPERVIS	389	0	06/27
850 LQNFP-ADA	North Forest - Main Entrance Accessibility			
CONS	050 CONSTRUCTION	8,377	0	06/29
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/25
850 LQQBHHVAC	QUEENSBORO HILL - HVAC			
CONS	007 CONSTRUCTION	9	0	06/25
CONS	012 CONSTRUCTION	27	0	06/25
CO#: 08 IFDS	601 IFA DESIGN	25	0	06/25
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	01/25
850 LQQVHVAC	QUEENS VILLAGE - HVAC			
CO#: 05 IFDS	601 IFA DESIGN	4	0	06/25
CO#: 06 IFDS	601 IFA DESIGN	156	0	06/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	90	0	06/25
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	25	0	06/25
850 LQQVROOF	QUEENS VILLAGE - ROOF			
CO#: CR DSGN	003 DESIGN	30	0	06/25
CO#: DR DSGN	003 DESIGN	30-	0	10/24
CO#: 01 IFDS	600 IFA DESIGN	150	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility			
CO#: B1 CONS	504 CONSTRUCTION	20	0	06/25
CO#: NN CONS	505 CONSTRUCTION	1,285	0	06/25
CO#: 13 IFSP	600 IFA CONSTRUCTION SUPERVIS	840	0	06/25
CO#: 16 IFSP	600 IFA CONSTRUCTION SUPERVIS	305	0	06/25
CO#: 17 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY			
DSGN	016 DESIGN	98	0	06/28
CO#: 01 DSGN	016 DESIGN	367	0	06/28
IFSP	018 IFA CONSTRUCTION SUPERVIS	944	0	06/25
CONS	019 CONSTRUCTION	2,478	0	06/25
CONS	027 CONSTRUCTION	13,092	0	06/27
CONS	100 CONSTRUCTION	4,424	0	06/27
CO#: N1 CONS	100 CONSTRUCTION	4,000	0	06/27
CONS	101 CONSTRUCTION	589	0	06/25
CO#: WA CONS	150 CONSTRUCTION	838	0	06/25
SVCS	250 SERVICES	19	0	06/25



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: CY	CONS 500	CONSTRUCTION	3,979	0	06/27
CO#: 13	IFDS 600	IFA DESIGN	20	0	06/25
CO#: 14	IFDS 600	IFA DESIGN	105	0	06/25
850 LQQ122-1E	ELMHURST - Replacement Facility				
	IFDS 603	IFA DESIGN	25	0	06/25
850 LQQ122EE2	EAST ELMHURST - Expansion				
CO#: 02	CONS 009	CONSTRUCTION	102	0	06/25
	CONS 013	CONSTRUCTION	9	0	06/25
	DSGN 015	DESIGN	1	0	06/25
	SVCS 017	SERVICES	10	0	06/26
850 LQRDMASON	RIDGEWOOD - MASONRY				
	CONS 001	CONSTRUCTION	25	0	06/27
CO#: BL	DSGN 002	DESIGN	53	0	06/27
	CONS 005	CONSTRUCTION	1,100	0	06/27
	CONS 006	CONSTRUCTION	200	0	06/27
	DSGN 009	DESIGN	1	0	06/25
	CONS 010	CONSTRUCTION	325	0	06/27
	CONS 012	CONSTRUCTION	757	0	06/27
CO#: 01	CONS 013	CONSTRUCTION	158	0	06/27
	DSGN 050	DESIGN	31	0	06/25
	CONS 100	CONSTRUCTION	49	0	06/27
CO#: 06	IFDS 600	IFA DESIGN	40	0	06/25
	DSGN 601	DESIGN	200	0	06/25
	CONS 602	CONSTRUCTION	1,000	0	06/27
	IFSP 603	IFA CONSTRUCTION SUPERVIS	110	0	06/25
CO#: 01	IFSP 603	IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation				
	DSGN 001	DESIGN	135	0	06/28
	IFSP 003	IFA CONSTRUCTION SUPERVIS	1,181	0	06/28
	CONS 013	CONSTRUCTION	159	0	06/30
	CONS 019	CONSTRUCTION	2,726	0	06/30
	CONS 020	CONSTRUCTION	1,119	0	06/30
	CONS 021	CONSTRUCTION	493	0	06/28
	SVCS 022	SERVICES	153	0	06/28
	CONS 107	CONSTRUCTION	6,012	0	06/29
	CONS 108	CONSTRUCTION	365	0	06/30
CO#: 05	IFDS 601	IFA DESIGN	40	0	10/25
CO#: 06	IFDS 601	IFA DESIGN	80	0	10/25
CO#: 07	IFDS 601	IFA DESIGN	280	0	10/24
850 LQSARENOV	ST. ALBANS RENOVATION				
	CONS 005	CONSTRUCTION	138	0	06/32
	DSGN 007	DESIGN	78	0	06/32
850 LQSEHVAC	SEASIDE -HVAC				
CO#: B1	CONS 012	CONSTRUCTION	183	0	06/26
CO#: R1	CONS 012	CONSTRUCTION	3	0	09/25
	CONS 126	CONSTRUCTION	5	0	06/25
CO#: 01	IFDS 600	IFA DESIGN	209	0	06/25
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS	40	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	01/25
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	85	0	01/25
850 LQSUADA	SUNNYSIDE ADA			
CO#: 05 IFDS	600 IFA DESIGN	200	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

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

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

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

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE											
AVAILABLE BALANCE AS OF: 11/30/24		\$36,917,000.16 (CITY)					\$44,016,000.15 (NON-CITY)								
CONTRACT LIABILITY:		\$3,859,319.47 (CITY)					\$3,859,319.67 (NON-CITY)								
ITD EXPENDITURES:		\$26,389,997.37 (CITY)					\$26,389,998.18 (NON-CITY)								
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C)*												(C)*			
APPROPRIATIONS												COMMITMENT PLAN			
(N)*		16,474 *		*		*		*		*		*		*	

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,107 *	35,107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,107 *	35,107
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	44,016 *	44,016
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	44,016 *	44,016
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
998	MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work			
	CONS	021 CONSTRUCTION	5,869	5,869	06/25
	CONS	022 CONSTRUCTION	2,500	2,500	06/25
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/25
	EQFN	024 EQUIPMENT AND FURNITURE	575	575	06/25
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/25
	CNSP	026 CONSTRUCTION SUPERVISION	574	574	06/25
	EQVH	027 EQUIPMENT - VEHICLES	235	235	06/25
	EQVH	030 EQUIPMENT - VEHICLES	2,443	2,443	06/25
	EQVH	031 EQUIPMENT - VEHICLES	753	753	06/25
	EQVH	032 EQUIPMENT - VEHICLES	13	13	06/25
	EQVH	037 EQUIPMENT - VEHICLES	0	8,909	06/25
	EQVH	038 EQUIPMENT - VEHICLES	6,359	6,359	06/25
998	MTABC03	MTABC GRANTS NY-2019-057 & NY-2022-054 - DEPOTS			
	CONS	001 CONSTRUCTION	143	143	06/25
	CONS	002 CONSTRUCTION	275	275	06/25
	CONS	003 CONSTRUCTION	1,350	1,350	06/25
	CONS	004 CONSTRUCTION	2,886	2,886	06/25
	CONS	005 CONSTRUCTION	2,451	2,451	06/25
	CONS	006 CONSTRUCTION	150	150	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: MT-3      FMS #: 998 103      REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE

AVAILABLE BALANCE AS OF: 11/30/24	\$358,083.21 (CITY)	\$358,083.21 (NON-CITY)
CONTRACT LIABILITY:	\$146,799.10 (CITY)	\$146,799.10 (NON-CITY)
ITD EXPENDITURES:	\$26,809,676.69 (CITY)	\$26,809,676.69 (NON-CITY)

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

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	358	358
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	358	358
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	358	358
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	358	358
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
998 MTABC01	Bus Purchases			
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	358	358	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: MT MTA BUS COMPANY

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

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

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	35,465	35,465	0	44,374	44,374	0
FY 25	35,465	35,465	0	44,374	44,374	0