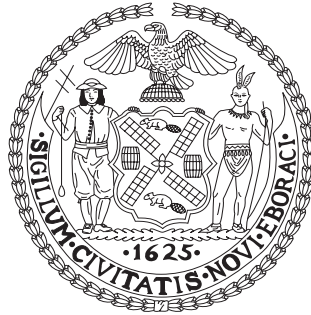


The City of New York



September Capital Commitment Plan Fiscal Year 2025

Volume 1

Eric Adams, Mayor

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

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I.

Introduction

INTRODUCTION

The Fiscal Year (FY) 2025 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$19,628 million of which \$18,033 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$27,574 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2025 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$6,483	\$3,841
Department of Small Business Services	\$1,731	\$1,026
Department of Transportation	\$1,038	\$615

The following authorized plan reflects the allocation of the \$27,574 million to each capital project.

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

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

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

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

II.

2025-2028 Commitment Plan

**FY 2025 - 2028 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2025		2026		2027		2028	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$249	\$249	\$179	\$179	\$68	\$68	\$63	\$63
SEWERS	321	353	703	733	814	814	754	754
WATER MAINS, SOURCES & TREATMENT	412	541	1,023	1,078	815	815	923	956
WATER POLLUTION CONTROL	607	686	1,462	1,487	1,078	1,150	1,342	1,342
WATER SUPPLY	1,687	1,687	201	201	384	384	571	571
SUBTOTAL	<u>\$3,277</u>	<u>\$3,516</u>	<u>\$3,568</u>	<u>\$3,678</u>	<u>\$3,159</u>	<u>\$3,231</u>	<u>\$3,654</u>	<u>\$3,687</u>
TRANSPORTATION								
MASS TRANSIT	\$330	\$374	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	316	428	567	605	621	657	1,488	1,765
HIGHWAYS	1,270	1,543	809	910	1,360	1,445	1,120	1,194
SUBTOTAL	<u>\$1,916</u>	<u>\$2,345</u>	<u>\$1,416</u>	<u>\$1,555</u>	<u>\$2,021</u>	<u>\$2,143</u>	<u>\$2,648</u>	<u>\$2,999</u>
EDUCATION								
EDUCATION	\$4,874	\$4,996	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
HIGHER EDUCATION	254	258	176	176	168	168	234	234
SUBTOTAL	<u>\$5,128</u>	<u>\$5,254</u>	<u>\$4,076</u>	<u>\$4,076</u>	<u>\$4,068</u>	<u>\$4,068</u>	<u>\$4,134</u>	<u>\$4,134</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$875	\$1,062	\$501	\$564	\$486	\$495	\$394	\$400
HOUSING	3,516	3,556	3,175	3,215	1,625	1,665	1,687	1,727
SUBTOTAL	<u>\$4,391</u>	<u>\$4,618</u>	<u>\$3,677</u>	<u>\$3,779</u>	<u>\$2,110</u>	<u>\$2,160</u>	<u>\$2,081</u>	<u>\$2,127</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$3,008	\$3,042	\$2,596	\$2,596	\$2,102	\$2,102	\$2,457	\$2,457
COURTS	189	194	221	221	147	147	103	119
POLICE	314	341	175	175	117	117	58	58
SUBTOTAL	<u>\$3,511</u>	<u>\$3,577</u>	<u>\$2,992</u>	<u>\$2,993</u>	<u>\$2,366</u>	<u>\$2,366</u>	<u>\$2,618</u>	<u>\$2,634</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$453	\$508	\$168	\$168	\$160	\$160	\$361	\$361
FIRE	274	323	250	250	176	176	121	121
HEALTH & HOSPITALS	1,269	1,302	583	697	252	428	273	447
PARKS	752	810	726	986	823	828	928	980
PUBLIC BUILDINGS	371	374	260	260	262	262	117	117
SANITATION	492	503	258	263	285	285	225	225
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,856	1,977	1,439	1,449	1,128	1,129	1,024	1,024
OTHER	2,288	2,465	1,194	1,262	819	931	643	664
SUBTOTAL	<u>\$7,755</u>	<u>\$8,263</u>	<u>\$4,878</u>	<u>\$5,335</u>	<u>\$3,906</u>	<u>\$4,198</u>	<u>\$3,692</u>	<u>\$3,939</u>
TOTAL COMMITMENTS	<u>\$25,979</u>	<u>\$27,574</u>	<u>\$20,607</u>	<u>\$21,416</u>	<u>\$17,629</u>	<u>\$18,165</u>	<u>\$18,827</u>	<u>\$19,520</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$7,946)</u>	<u>(\$7,946)</u>	<u>(\$799)</u>	<u>(\$799)</u>	<u>(\$486)</u>	<u>(\$486)</u>	<u>(\$590)</u>	<u>(\$590)</u>
COMMITMENT PLAN	<u>\$18,033</u>	<u>\$19,628</u>	<u>\$19,808</u>	<u>\$20,617</u>	<u>\$17,143</u>	<u>\$17,679</u>	<u>\$18,237</u>	<u>\$18,930</u>
TOTAL EXPENDITURES	<u>\$13,728</u>	<u>\$14,723</u>	<u>\$15,271</u>	<u>\$16,336</u>	<u>\$16,612</u>	<u>\$17,541</u>	<u>\$17,048</u>	<u>\$17,889</u>

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



2021-2024 Commitments

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

	2021		2022		2023		2024*	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$35	\$35	\$30	\$30	\$130	\$130	\$7	\$7
SEWERS	216	233	533	543	464	480	207	217
WATER MAINS, SOURCES & TREATMENT	328	329	197	197	309	326	294	301
WATER POLLUTION CONTROL	706	706	758	777	1,426	1,429	1,284	1,394
WATER SUPPLY	455	455	62	62	38	38	418	418
SUBTOTAL	<u>\$1,740</u>	<u>\$1,758</u>	<u>\$1,580</u>	<u>\$1,610</u>	<u>\$2,367</u>	<u>\$2,402</u>	<u>\$2,209</u>	<u>\$2,337</u>
TRANSPORTATION								
MASS TRANSIT	\$575	\$576	\$760	\$772	\$1,189	\$1,199	\$1,458	\$1,458
BRIDGES	63	70	197	220	440	608	149	163
HIGHWAYS	368	452	506	541	609	728	411	469
SUBTOTAL	<u>\$1,006</u>	<u>\$1,098</u>	<u>\$1,463</u>	<u>\$1,534</u>	<u>\$2,238</u>	<u>\$2,534</u>	<u>\$2,017</u>	<u>\$2,090</u>
EDUCATION								
EDUCATION	\$2,641	\$2,702	\$4,139	\$3,989	\$4,519	\$4,532	\$3,972	\$3,991
HIGHER EDUCATION	4	4	44	44	100	100	33	33
SUBTOTAL	<u>\$2,645</u>	<u>\$2,705</u>	<u>\$4,183</u>	<u>\$4,032</u>	<u>\$4,619</u>	<u>\$4,632</u>	<u>\$4,005</u>	<u>\$4,024</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$360	\$391	\$470	\$489	\$417	\$434	\$430	\$511
HOUSING	995	1,034	886	916	1,351	1,411	2,286	2,397
SUBTOTAL	<u>\$1,354</u>	<u>\$1,424</u>	<u>\$1,356</u>	<u>\$1,405</u>	<u>\$1,767</u>	<u>\$1,845</u>	<u>\$2,715</u>	<u>\$2,909</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$61	\$62	\$499	\$499	\$775	\$775	\$449	\$449
COURTS	3	3	240	241	27	27	76	80
POLICE	192	192	158	162	89	90	133	142
SUBTOTAL	<u>\$256</u>	<u>\$257</u>	<u>\$897</u>	<u>\$903</u>	<u>\$891</u>	<u>\$892</u>	<u>\$658</u>	<u>\$671</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$51	\$126	\$56	\$56	\$53	\$54	\$233	\$233
FIRE	106	115	116	119	244	261	171	175
HEALTH & HOSPITALS	294	429	629	792	711	756	437	466
PARKS	447	483	461	538	482	554	558	576
PUBLIC BUILDINGS	234	234	48	48	158	159	101	101
SANITATION	243	243	169	171	404	406	274	276
RESILIENCY, TECHNOLOGY & EQUIPMENT	648	824	778	916	1,044	1,238	1,066	1,113
OTHER	326	349	546	595	684	741	1,220	1,245
SUBTOTAL	<u>\$2,349</u>	<u>\$2,803</u>	<u>\$2,804</u>	<u>\$3,235</u>	<u>\$3,780</u>	<u>\$4,170</u>	<u>\$4,059</u>	<u>\$4,185</u>
TOTAL COMMITMENTS	<u>\$9,350</u>	<u>\$10,047</u>	<u>\$12,282</u>	<u>\$12,718</u>	<u>\$15,663</u>	<u>\$16,475</u>	<u>\$15,665</u>	<u>\$16,216</u>
TOTAL EXPENDITURES	<u>\$8,579</u>	<u>\$9,431</u>	<u>\$9,440</u>	<u>\$10,530</u>	<u>\$10,512</u>	<u>\$12,150</u>	<u>\$13,713</u>	<u>\$14,369</u>

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

*Fiscal Year 2024 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

VI.

2025 Commitment Plan by Managing Agency

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$11,511	\$0	\$11,511
NEW YORK PUBLIC LIBRARY	63,200	0	63,200
BROOKLYN PUBLIC LIBRARY	31,876	0	31,876
QUEENS BOROUGH PUBLIC LIBRARY	1,981	0	1,981
DEPARTMENT OF EDUCATION	4,874,477	121,399	4,995,876
CITY UNIVERSITY OF NEW YORK	229,352	4,139	233,491
POLICE DEPARTMENT	72,992	20,774	93,766
FIRE DEPARTMENT	239,275	48,973	288,248
ADMIN FOR CHILDREN'S SERVICES	62,390	41,046	103,436
DEPARTMENT OF HOMELESS SERVICES	65,838	2,250	68,088
DEPARTMENT OF CORRECTION	109,601	33,341	142,942
HUMAN RESOURCES ADMINISTRATION	87,094	61,243	148,337
CITY-WIDE EQUIPMENT PURCHASES	530,613	514	531,127
DEPARTMENT FOR THE AGING	8,009	0	8,009
DEPARTMENT OF CULTURAL AFFAIRS	231,124	0	231,124
DEPARTMENT OF SMALL BUSINESS SERVICES	1,454,435	276,600	1,731,035
HOUSING PRESERVATION AND DEVELOPMENT	4,743,440	40,000	4,783,440
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	115,369	2,752	118,121
HEALTH AND HOSPITALS CORP	1,001,828	9,057	1,010,885
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,542,891	160,997	2,703,888
DEPARTMENT OF SANITATION	525,299	10,917	536,216
DEPARTMENT OF TRANSPORTATION	822,056	216,277	1,038,333
DEPARTMENT OF PARKS AND RECREATION	450,495	55,668	506,163
DEPARTMENT OF DESIGN & CONSTRUCTION	6,066,806	415,724	6,482,530
DEPARTMENT OF CITYWIDE ADMIN SERVICE	1,135,221	29,267	1,164,488

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	171,631	0	171,631
TRANSIT AUTHORITY - CAPITAL	329,900	44,374	374,274
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TOTAL COMMITMENT PLAN	\$25,978,704	\$1,595,312	\$27,574,016
	=====	=====	=====

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	11,409	0	11,409
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	102	0	102
TOTAL FOR PROJECT TYPE: L		11,511	0	11,511
TOTAL FOR DEPARTMENT: 035		11,511	0	11,511

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	5	0	5
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7	0	7
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	19,216	0	19,216
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	47	0	47
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	732	0	732
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	966	0	966
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	737	0	737
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	41,490	0	41,490
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
TOTAL FOR PROJECT TYPE: LN		63,200	0	63,200
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 037		63,200	0	63,200

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,287	0	6,287
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,500	0	1,500
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	24,089	0	24,089
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	0	0	0
TOTAL FOR PROJECT TYPE: LB		31,876	0	31,876
TOTAL FOR DEPARTMENT: 038		31,876	0	31,876

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,648	0	1,648
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	288	0	288
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	45	0	45
TOTAL FOR PROJECT TYPE: LQ		1,981	0	1,981
TOTAL FOR DEPARTMENT: 039		1,981	0	1,981

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	741,277	0	741,277
E D4001	FIT	1,452	0	1,452
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	30,847	0	30,847
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	16,143	0	16,143
E M4001	FIT	400	0	400
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	50,950	0	50,950
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	29,202	0	29,202
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	35,248	0	35,248
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	5,605	9,285	14,890
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	16,403	62,011	78,414
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	436,612	0	436,612
E 2366	E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,475,280	0	3,475,280
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	3,588	50,103	53,691
E 4001	FIT	492	0	492
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	4,428	0	4,428
E 4007	DOE EARLY LEARN CENTERS	25,704	0	25,704
TOTAL FOR PROJECT TYPE: E		4,874,477	121,399	4,995,876
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 040		4,874,477	121,399	4,995,876

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	72	0	72
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	10,000	0	10,000
TOTAL FOR PROJECT TYPE: ED		10,072	0	10,072
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	26,114	0	26,114
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	3,350	0	3,350
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	11,299	0	11,299
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	2,550	0	2,550
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	49,196	0	49,196
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	508	0	508
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,529	0	2,529
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	6,249	0	6,249
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	835	0	835
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	200	0	200
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	336	0	336
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	1,129	0	1,129
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	11,929	0	11,929
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,818	0	2,818
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	6,010	0	6,010
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	2,308	0	2,308
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	21,597	0	21,597
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,574	0	1,574
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,250	0	1,250
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	145	0	145
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	10,300	0	10,300
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	8	0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	612	0	612
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,914	0	2,914
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	37,421	4,139	41,560
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	22	0	22
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	16,077	0	16,077
TOTAL FOR PROJECT TYPE: HN		219,280	4,139	223,419
TOTAL FOR DEPARTMENT: 042		229,352	4,139	233,491

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	250	0	250
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	743	0	743
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	60,778	20,774	81,552
TOTAL FOR PROJECT TYPE: PO		61,771	20,774	82,545
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,221	0	11,221
TOTAL FOR PROJECT TYPE: PU		11,221	0	11,221
TOTAL FOR DEPARTMENT: 056		72,992	20,774	93,766

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	4,052	0	4,052
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	20,760	0	20,760
F K109	VEHICLE ACQUISITION, BROOKLYN	300	0	300
F K175	FACILITY IMPROVEMENTS, BROOKLYN	900	0	900
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q109	VEHICLE ACQUISITION, QUEENS	761	0	761
F Q175	FACILITY IMPROVEMENTS, QUEENS	0	0	0
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	0	0	0
F X109	VEHICLE ACQUISITION, THE BRONX	361	0	361
F X175	FACILITY IMPROVEMENTS, THE BRONX	0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	10,798	45,060	55,858
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	84	234	318
F 0109	VEHICLE ACQUISITION, CITYWIDE	104,196	7	104,203
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	73,989	3,672	77,661
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	10,139	0	10,139
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	11,770	0	11,770
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		238,685	48,973	287,658
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	590	0	590
TOTAL FOR PROJECT TYPE: PU		590	0	590
TOTAL FOR DEPARTMENT: 057		239,275	48,973	288,248

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	680	0	680
CS DN06B	GLOBAL KIDS, INC.	92	0	92
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	281	0	281
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	0	0	0
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	357	0	357
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	679	0	679
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23	0	23
CS MN06B	GLOBAL KIDS, INC.	117	0	117
CS MN06C	FRESH YOUTH INITIATIVES, INC.	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	21,935	2,111	24,046
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	36,851	38,935	75,786
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	859	0	859
TOTAL FOR PROJECT TYPE: CS		62,374	41,046	103,420
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR PROJECT TYPE: HR		16	0	16
TOTAL FOR DEPARTMENT: 068		62,390	41,046	103,436

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	4,478	0	4,478
HH KN128	THE DOE FUND, INC.	0	0	0
HH XN336	PROJECT RENEWAL	500	0	500
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	8,602	0	8,602
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	35,527	2,250	37,777
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	16,731	0	16,731
TOTAL FOR PROJECT TYPE: HH		65,838	2,250	68,088
TOTAL FOR DEPARTMENT: 071		65,838	2,250	68,088

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	68,213	33,341	101,554
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	2,735	0	2,735
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	4,627	0	4,627
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	31,054	0	31,054
C 0138	RIKERS ISLAND INFRASTRUCTURE	2,972	0	2,972
TOTAL FOR PROJECT TYPE: C		109,601	33,341	142,942
TOTAL FOR DEPARTMENT: 072		109,601	33,341	142,942

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	236	0	236
TOTAL FOR PROJECT TYPE: AG		236	0	236
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR DN376	SELFHELP COMMUNITY SERVICES, INC.	174	0	174
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	117	0	117
HR KN05V	MIXTECA ORGANIZATION, INC.	0	0	0
HR KN103	CITY HARVEST, INC.	207	0	207
HR MN376	SELFHELP COMMUNITY SERVICES, INC.	173	0	173
HR MN567	GOD'S LOVE WE DELIVER, INC.	140	0	140
HR QN103	CITY HARVEST, INC.	180	0	180
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	7,086	5,361	12,447
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	98	102	200
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	16,561	12,772	29,333
HR 0120	COMPUTER EQUIPMENT	62,122	43,008	105,130
TOTAL FOR PROJECT TYPE: HR		86,858	61,243	148,101
TOTAL FOR DEPARTMENT: 096		87,094	61,243	148,337

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	48,518	0	48,518
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	60	0	60
TOTAL FOR PROJECT TYPE: DP		48,578	0	48,578
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	79	0	79
TOTAL FOR PROJECT TYPE: HB		79	0	79
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	50	20	70
TOTAL FOR PROJECT TYPE: HL		50	20	70
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	6,236	0	6,236
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	500	0	500
PO X185	BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE	395	0	395
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80,538	0	80,538
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,156	0	3,156
PO 0127	HELICOPTERS	1,327	0	1,327
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	25,793	0	25,793
PO 0185	VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD	17,265	488	17,753
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	5,225	0	5,225
TOTAL FOR PROJECT TYPE: PO		140,435	488	140,923
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,179	0	1,179
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	442	0	442
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	6	12
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	298,677	0	298,677
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	16,884	0	16,884
TOTAL FOR PROJECT TYPE: PU		317,762	6	317,768
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	13,492	0	13,492
TOTAL FOR PROJECT TYPE: TD		13,492	0	13,492
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	10,217	0	10,217
TOTAL FOR PROJECT TYPE: WP		10,217	0	10,217

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

BUDGET					
<u>LINE</u>	<u>DESCRIPTION</u>		<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	111		530,613	514	531,127

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	6,000	0	6,000
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	2,009	0	2,009
TOTAL FOR PROJECT TYPE: AG		8,009	0	8,009
TOTAL FOR DEPARTMENT: 125		8,009	0	8,009

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV DN01Y	CHASHAMA, INC.	123	0	123
PV DN02Y	JACK ARTS, INC.	146	0	146
PV DN04Z	APERTURE FOUNDATION, INC.	150	0	150
PV DN044	PERFORMANCE SPACE 122	114	0	114
PV DN05B	LUCILLE LORTEL THEATRE FOUNDATION INC.	100	0	100
PV DN05L	SESAME FLYERS INTERNATIONAL, INC.	750	0	750
PV DN05N	INDIESPACE DBA INDIE THEATER FUND	1,013	0	1,013
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN06E	THE ART STUDENTS LEAGUE OF NEW YORK	75	0	75
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	83	0	83
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	100	0	100
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	75	0	75
PV DN144	STREB/RINGSIDE	85	0	85
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN185	HERE ARTS CENTER	0	0	0
PV DN187	STUDIO IN A SCHOOL	0	0	0
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	9,100	0	9,100
PV DN204	JAZZ AT LINCOLN CENTER	225	0	225
PV DN209	JEWISH CHILDREN'S MUSEUM	9,722	0	9,722
PV DN222	JOYCE THEATER	5,000	0	5,000
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	300	0	300
PV DN304	NEW YORK HISTORICAL SOCIETY	30,125	0	30,125
PV DN329	PLAYWRIGHTS HORIZONS, INC.	1,460	0	1,460
PV DN333	PREGONES THEATER	520	0	520
PV DN354	ROUNABOUT THEATRE COMPANY	0	0	0
PV DN364	ST. GEORGE THEATER	470	0	470
PV DN375	SECOND STAGE THEATER	220	0	220
PV DN411	TEATRO CIRCULO	91	0	91
PV DN424	HALEAKALA, INC. D/B/A THE KITCHEN	50	0	50
PV DN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV DN464	ROULETTE INTERMEDIUM, INC.	95	0	95
PV DN653	HENRY STREET SETTLEMENT	300	0	300
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV DN704	HISPANIC SOCIETY OF AMERICA	250	0	250
PV DN767	ROOFTOP FILMS, INC.	100	0	100
PV DN789	TOWN HALL FOUNDATION, INC.	491	0	491
PV DN802	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
PV DN814	DIA CENTER FOR THE ARTS, INC.	70	0	70
PV DN829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	50	0	50
PV DN831	GINA GIBNEY DANCE, INC.	1	0	1
PV DN853	ORIGINAL MUSIC WORKSHOP	1	0	1
PV DN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	302	0	302
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	2,200	0	2,200

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN933	BLOOMINGDALE SCHOOL OF MUSIC	190	0	190
PV DN961	CLASSICAL THEATRE OF HARLEM	101	0	101
PV DN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	4,000	0	4,000
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	3,000	0	3,000
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	7,000	0	7,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	7,575	0	7,575
PV D040	FLUSHING TOWN HALL	120	0	120
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	100	0	100
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	225	0	225
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,995	0	1,995
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,054	0	2,054
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	774	0	774
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	265	0	265
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,500	0	1,500
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,000	0	2,000
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	100	0	100
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	500	0	500
PV D490	SNUG HARBOR, IMPROVEMENTS	347	0	347
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	578	0	578
PV D520	WEEKSVILLE, IMPROVEMENTS	1,000	0	1,000
PV KN02Y	JACK ARTS, INC.	67	0	67
PV KN05L	SESAME FLYERS INTERNATIONAL, INC.	250	0	250
PV KN05W	THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR	158	0	158
PV KN05Y	THEATER MITU, INC.	64	0	64
PV KN209	JEWISH CHILDREN'S MUSEUM	1,000	0	1,000
PV KN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV KN464	ROULETTE INTERMEDIUM, INC.	78	0	78
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	65	0	65
PV KN767	ROOFTOP FILMS, INC	2	0	2
PV KN957	NOEL POINTER FOUNDATION	71	0	71
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PV MN01S	THE CENTER FOR BOOK ARTS, INC.	0	0	0
PV MN01Y	CHASHAMA, INC.	60	0	60
PV MN02Z	THEATERWORKS USA CORP. (TWUSA)	69	0	69
PV MN038	ATLANTIC THEATER COMPANY	0	0	0
PV MN04Z	APERTURE FOUNDATION, INC.	150	0	150
PV MN05B	LUCILLE LORTEL THEATRE FOUNDATION INC.	550	0	550
PV MN05C	NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE	71	0	71
PV MN05N	INDIESPACE DBA INDIE THEATER FUND	250	0	250
PV MN06E	THE ART STUDENTS LEAGUE OF NEW YORK	250	0	250
PV MN091	CENTER FOR JEWISH HISTORY	203	0	203

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	1,000	0	1,000
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	157	0	157
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	750	0	750
PV MN204	JAZZ AT LINCOLN CENTER	222	0	222
PV MN222	JOYCE THEATER	500	0	500
PV MN277	MUSEUM FOR AFRICAN ART	250	0	250
PV MN333	PREGONES THEATER	145	0	145
PV MN354	ROUNABOUT THEATRE COMPANY	0	0	0
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	250	0	250
PV MN461	YORK THEATER	0	0	0
PV MN704	HISPANIC SOCIETY OF AMERICA	520	0	520
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	124	0	124
PV MN961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV MN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	250	0	250
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	150	0	150
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	88	0	88
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	400	0	400
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	72	0	72
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	500	0	500
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV QN373	SCULPTURE CENTER	108	0	108
PV Q040	FLUSHING TOWN HALL	60	0	60
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	231	0	231
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	690	0	690
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	980	0	980
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,049	0	1,049
PV RN364	ST. GEORGE THEATER	451	0	451
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	589	0	589
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	500	0	500
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	679	0	679
PV R490	SNUG HARBOR, IMPROVEMENTS	1,643	0	1,643
PV XN266	MIND-BUILDERS CREATIVE ARTS CENTER	236	0	236
PV XN333	PREGONES THEATER	310	0	310
PV XN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	267	0	267
PV XN719	FRIENDS OF WOODLAWN CEMETERY	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	550	0	550
PV 0N002	52ND STREET PROJECT	0	0	0
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV 0N02S	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	78	0	78
PV 0N027	APOLLO THEATER FOUNDATION	9,150	0	9,150

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N04Z	APERTURE FOUNDATION, INC.	450	0	450
PV 0N05B	LUCILLE LORTEL THEATRE FOUNDATION INC.	2,500	0	2,500
PV 0N05L	SESAME FLYERS INTERNATIONAL, INC.	750	0	750
PV 0N05N	INDIESPACE DBA INDIE THEATER FUND	1,100	0	1,100
PV 0N06E	THE ART STUDENTS LEAGUE OF NEW YORK	4,000	0	4,000
PV 0N06W	ASIA SOCIETY	894	0	894
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	2	0	2
PV 0N099	CHILDREN'S MUSEUM OF MANHATTAN	1,000	0	1,000
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	400	0	400
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	100	0	100
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	1,000	0	1,000
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	500	0	500
PV 0N181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV 0N185	HERE ARTS CENTER	1	0	1
PV 0N187	STUDIO IN A SCHOOL	0	0	0
PV 0N195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	4,000	0	4,000
PV 0N198	NOGUCHI MUSEUM	0	0	0
PV 0N204	JAZZ AT LINCOLN CENTER	190	0	190
PV 0N222	JOYCE THEATER	9,594	0	9,594
PV 0N250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N285	NATIONAL BLACK THEATER	5,000	0	5,000
PV 0N320	ORCHESTRA OF ST. LUKES	0	0	0
PV 0N329	PLAYWRIGHTS HORIZONS, INC.	30	0	30
PV 0N332	POPPENHUSEN INSTITUTE	500	0	500
PV 0N333	PREGONES THEATER	4,074	0	4,074
PV 0N354	ROUNABOUT THEATRE COMPANY	0	0	0
PV 0N409	SYMPHONY SPACE	75	0	75
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,000	0	1,000
PV 0N420	GREENWICH HOUSE, INC.	2,500	0	2,500
PV 0N424	HALEAKALA, INC. D/B/A THE KITCHEN	250	0	250
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	0	0	0
PV 0N645	BROOKLYN YOUTH CHORUS	25	0	25
PV 0N677	BRONX RIVER ART CENTER	0	0	0
PV 0N773	HOSPITAL AUDIENCES, INC.	0	0	0
PV 0N784	GREENWOOD HISTORIC FUND	5,378	0	5,378
PV 0N789	TOWN HALL FOUNDATION, INC.	510	0	510
PV 0N853	ORIGINAL MUSIC WORKSHOP INC. DBA NATIONAL SAWDUST	813	0	813
PV 0N860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	302	0	302
PV 0N922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	2,000	0	2,000
PV 0N961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV 0N991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	3,000	0	3,000
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	4,000	0	4,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	7,500	0	7,500
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	500	0	500
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	2,000	0	2,000

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,500	0	2,500
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	13,491	0	13,491
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	6,202	0	6,202
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,995	0	1,995
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,250	0	1,250
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	690	0	690
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	149	0	149
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,600	0	1,600
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,500	0	1,500
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,519	0	3,519
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	5,652	0	5,652
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	98	0	98
PV 0520	WEEKSVILLE, IMPROVEMENTS	750	0	750
TOTAL FOR PROJECT TYPE: PV		231,124	0	231,124
TOTAL FOR DEPARTMENT: 126		231,124	0	231,124

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262	MET COUNCIL ON JEWISH POVERTY	6,006	0	6,006
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG QN663	INDIA HOME INC.	0	0	0
TOTAL FOR PROJECT TYPE: AG		6,006	0	6,006
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	0	0	0
CS DN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	819	0	819
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN442	VARIETY BOYS & GIRLS CLUB	6,881	0	6,881
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	3,179	0	3,179
CS DN858	FORESTDALE INC.	400	0	400
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	1,950	0	1,950
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	180	0	180
CS QN210	OUR CHILDREN, INC	0	0	0
CS QN442	VARIETY BOYS & GIRLS CLUB	5,000	0	5,000
CS QN858	FORESTDALE, INC.	12	0	12
CS RN934	CHILDREN'S AID SOCIETY	24,500	0	24,500
TOTAL FOR PROJECT TYPE: CS		42,921	0	42,921
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
ED DN05O	CIVIC HALL LABS, INC.	5,000	0	5,000
ED DN05P	BAY RIDGE COMMUNITY DEVELOPMENT CENTER, INC.	0	0	0
ED DN05T	RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK S	295	0	295
ED DN05Z	THE NEW SCHOOL	1,500	0	1,500
ED DN056	BOYS AND GIRLS CLUB OF HARLEM	56	0	56
ED DN06D	WELCOME TO CHINATOWN, INC.	250	0	250
ED DN06G	EAST RIVER DEVELOPMENT ALLIANCE, INC.	467	0	467
ED DN06J	CATHEDRAL CHURCH OF ST. JOHN THE DIVINE	1,500	0	1,500
ED DN06L	FORDHAM UNIVERSITY - CENTER FOR COMMUNITY ENGAGED LEARNING (1,136	0	1,136
ED DN06N	YOUTH DESIGN CENTER	314	0	314
ED DN06S	PROJECT HOSPITALITY	182	0	182
ED DN06T	MEKONG, INC.	600	0	600
ED DN06V	NONTRADITIONAL EMPLOYMENT FOR WOMEN	979	0	979
ED DN631	MAKE THE ROAD NEW YORK	1,035	0	1,035
ED DN776	PRATT INSTITUTE	0	0	0
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,197	0	11,197
ED D319	BROOKLYN NAVY YARD	13,000	0	13,000
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	204	0	204
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	5,806	0	5,806
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	2,500	0	2,500
ED KN05T	RISEBORO COMMUNITY PARTNERSHIP	659	0	659

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED KN645	BROOKLYN YOUTH CHORUS	0	0	0
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	744	0	744
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,229	0	2,229
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	162	0	162
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	0	0	0
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN05Z	THE NEW SCHOOL	250	0	250
ED MN06D	WELCOME TO CHINATOWN, INC.	130	0	130
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,983	0	1,983
ED M831	MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERN	200	0	200
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,250	0	1,250
ED QN06F	PURSUIT TRANSFORMATION COMPANY, INC.	4,600	0	4,600
ED QN06G	EAST RIVER DEVELOPMENT ALLIANCE, INC. DBA URBAN UPBOUND	487	0	487
ED QN631	MAKE THE ROAD NEW YORK	1,834	0	1,834
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	279,547	46,431	325,978
ED 0319	BROOKLYN NAVY YARD	71,674	114,603	186,277
ED 0373	BROOKLYN ARMY TERMINAL	8,530	0	8,530
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	48,746	0	48,746
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	19	0	19
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	42,732	0	42,732
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,600	950	5,550
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	133,958	3,927	137,885
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	2,977	0	2,977
ED 0831	TRUST FOR GOVERNORS ISLAND	145,081	21,194	166,275
TOTAL FOR PROJECT TYPE: ED		806,138	187,105	993,243
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	11,277	3,000	14,277
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	2,472	3,488	5,960
TOTAL FOR PROJECT TYPE: FA		13,749	6,488	20,237
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,151	0	5,151
TOTAL FOR PROJECT TYPE: HB		5,151	0	5,151
HH KN128	THE DOE FUND, INC.	0	0	0
HH XN04Y	VOLUNTEERS OF AMERICA - GREATER NEW YORK	504	0	504
TOTAL FOR PROJECT TYPE: HH		504	0	504

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	925	0	925
HL DN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	7,750	0	7,750
HL DN04C	NEW YORK CANCER CENTER, INC.	2,136	0	2,136
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	0	0	0
HL DN164	RYAN HEALTH AKA WILLIAM F. RYAN COMMUNITY HEALTH CENTER	3,420	0	3,420
HL DN269	MORRIS HEIGHTS HEALTH CENTER	10,002	0	10,002
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	7,700	0	7,700
HL DN456	WYCKOFF HEIGHTS MEDICAL CENTER	5,800	0	5,800
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	3,000	0	3,000
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	500	0	500
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN823	START TREATMENT & RECOVERY CENTERS	2,870	0	2,870
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	500	0	500
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	0	0	0
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	1,045	0	1,045
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN273	MOUNT SINAI HOSPITAL	1,500	0	1,500
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,000	0	1,000
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	47,540	0	47,540
TOTAL FOR PROJECT TYPE: HL		100,302	0	100,302
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	34,700	0	34,700
TOTAL FOR PROJECT TYPE: HN		34,700	0	34,700
HO D003	HOSPITALS, CITYWIDE	2,250	0	2,250
HO 0214	HOSPITALS, IMPROVEMENTS	1,092	21,440	22,532
TOTAL FOR PROJECT TYPE: HO		3,342	21,440	24,782
HR DN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
HR DN04A	CHURCHES UNITED FOR FAIR HOUSING, INC.	4,000	0	4,000
HR DN04D	RISING GROUND, INC.	0	0	0
HR DN05D	NEW YORK IMMIGRATION COALITION, INC.	4,500	0	4,500
HR DN05J	LIFE OF HOPE CENTER (LOHC)	1,400	0	1,400
HR DN05V	MIXTECA ORGANIZATION, INC.	1,250	0	1,250
HR DN06A	ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.	1,255	0	1,255
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR DN482	HANAC, INC.	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	2,900	0	2,900
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	1,550	0	1,550
HR KN04U	THE NEW YORK FOUNDLING	0	0	0
HR KN05J	LIFE OF HOPE CENTER (LOHC)	3,000	0	3,000
HR KN05V	MIXTECA ORGANIZATION, INC.	1,250	0	1,250
HR KN06A	ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.	500	0	500

FY 2025 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	500	0	500
HR QN482	HANAC, INC.	0	0	0
HR XN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
TOTAL FOR PROJECT TYPE: HR		22,105	0	22,105
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,215	0	1,215
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,933	1,125	8,058
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	8,754	0	8,754
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
TOTAL FOR PROJECT TYPE: HW		16,902	1,125	18,027
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,424	0	2,424
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,125	0	4,125
TOTAL FOR PROJECT TYPE: LB		6,549	0	6,549
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	408	0	408
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	350	0	350
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1	0	1
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,426	0	2,426
TOTAL FOR PROJECT TYPE: LN		3,185	0	3,185
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	13	0	13
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	3,890	0	3,890
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	317	0	317
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	2,000	0	2,000
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	76	0	76
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,500	0	2,500
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	55	0	55
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	1,015	0	1,015
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	81	2	83
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	31,836	0	31,836
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	2,310	0	2,310
P 0715	ORCHARD BEACH, EXPANSION	7,011	0	7,011
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	25,513	0	25,513
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	99,400	4,000	103,400
P 1326	HIGH LINE PARK	0	0	0
TOTAL FOR PROJECT TYPE: P		176,017	4,002	180,019
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	668	5,546	6,214

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PO		668	5,546	6,214
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,355	0	3,355
PU 0100	CITYWIDE RESILIENCY MEASURES	33,931	0	33,931
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	108,364	0	108,364
TOTAL FOR PROJECT TYPE: PU		145,650	0	145,650
PV DN020	DESIGN TRUST FOR PUBLIC SPACE	680	0	680
PV DN075	BROOKLYN MUSIC SCHOOL	0	0	0
PV DN256	MANHATTAN THEATER CLUB	3,815	0	3,815
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN364	ST. GEORGE THEATER	924	0	924
PV DN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV DN463	ABC NO RIO	85	0	85
PV DN653	HENRY STREET SETTLEMENT	1,384	0	1,384
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	3,018	0	3,018
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	150	0	150
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	4,316	0	4,316
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	31	0	31
PV KN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV MN020	DESIGN TRUST FOR PUBLIC SPACE	105	0	105
PV MN05A	PEOPLE'S THEATRE PROJECT, INC.	250	0	250
PV MN256	MANHATTAN THEATER CLUB	200	0	200
PV MN394	SOUTH STREET SEAPORT MUSEUM	330	0	330
PV MN653	HENRY STREET SETTLEMENT	400	0	400
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	100	0	100
PV M503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20	0	20
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,000	0	1,000
PV 0N05A	PEOPLE'S THEATRE PROJECT, INC.	1,000	0	1,000
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV 0N250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV 0N256	MANHATTAN THEATER CLUB	1,500	0	1,500
PV 0N281	MUSEUM OF MODERN ART	5,062	0	5,062
PV 0N364	ST. GEORGE THEATER	102	0	102
PV 0N463	ABC NO RIO	0	800	800
PV 0N653	HENRY STREET SETTLEMENT	672	0	672
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	13	0	13
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	11,100	0	11,100
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	11	10,253	10,264
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,381	39,841	51,222
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	2,072	0	2,072

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	566	0	566
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		50,847	50,894	101,741
PW DN01H	THE DOOR - A CENTER OF ALTERNATIVES	0	0	0
PW DN208	HISPANIC FEDERATION	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN248	LEAKE AND WATTS SERVICES, INC.	0	0	0
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	5,198	0	5,198
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	500	0	500
PW DN506	FORTUNE SOCIETY	688	0	688
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	402	0	402
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,192	0	1,192
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	-1	0	-1
PW DN722	QUEENS COMMUNITY HOUSE	5,250	0	5,250
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	250	0	250
PW MN208	HISPANIC FEDERATION	250	0	250
PW MN220	FUND FOR THE CITY OF NEW YORK	0	0	0
PW QN06H	GIRL SCOUT COUNCIL OF GREATER NEW YORK, INC.	500	0	500
PW QN722	QUEENS COMMUNITY HOUSE	2,000	0	2,000
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	775	0	775
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	205	0	205
TOTAL FOR PROJECT TYPE: PW		17,559	0	17,559
RE 0019	DCAS BUILDINGS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2	0	2
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: SE		2	0	2
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,004	0	1,004
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	667	0	667
TOTAL FOR PROJECT TYPE: WM		1,671	0	1,671
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	456	0	456

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	0	0	0
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	11	0	11
TOTAL FOR PROJECT TYPE: WP		467	0	467
TOTAL FOR DEPARTMENT: 801		1,454,435	276,600	1,731,035

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,953	0	1,953
TOTAL FOR PROJECT TYPE: ED		2,097	0	2,097
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	73,458	0	73,458
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	913	0	913
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,434	0	2,434
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	1,479	0	1,479
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,862	0	3,862
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,145,568	0	1,145,568
TOTAL FOR PROJECT TYPE: HA		1,227,714	0	1,227,714
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	410	0	410
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN482	HANAC, INC.	600	0	600
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	149	0	149
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	1,500	0	1,500
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	5,014	0	5,014
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN548	VILLA MARIA HOMES	148	0	148
HD DN661	CONCOURSE VILLAGE	632	0	632
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,406	0	3,406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN897	KINGSBAY HOUSING COMPANY, INC	191	0	191
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD DN931	ARVERNE LIMITED-PROFIT HOUSING CORP	500	0	500
HD DN951	CITILEAF HOUSING HDFC	35	0	35
HD D003	CITY COUNCIL FUNDING, CITYWIDE	843	0	843
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	72,859	0	72,859
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	52,167	0	52,167
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	29,901	0	29,901
HD D023	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	400	0	400
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	49,141	0	49,141
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	765	0	765
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	65	0	65
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD KN879	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)	250	0	250
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	12,426	0	12,426
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	9,894	0	9,894
HD MN511	FEGS HEALTH AND HUMAN SERVICES SYSTEMS	69	0	69
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,950	0	4,950
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	9,574	0	9,574
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	1,500	0	1,500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	10,725	0	10,725
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	500	0	500
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	25	0	25
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	6,900	0	6,900
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,598	0	3,598
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	114,620	0	114,620
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	112,957	0	112,957
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	48,275	0	48,275
HD 0007	HPD GREEN PROGRAM	15,000	0	15,000
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	9,151	0	9,151
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	410,758	0	410,758
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	0	0	0
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0084	RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN	4,000	0	4,000
HD 0090	COMPUTER PURCHASES AND UPGRADE	36,727	0	36,727
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	20,000	0	20,000
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,639	0	1,639
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	2,540	0	2,540
HD 0107	ARTICLE 8A LOAN PROGRAM	68,040	0	68,040
HD 0109	SUPPORTIVE HOUSING REHAB	178,220	0	178,220
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	349,260	0	349,260
HD 0124	HOME FIRST DOWNPAYMENT ASSISTANCE	5,000	0	5,000
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	11,577	0	11,577
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	9,527	0	9,527
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	55,000	0	55,000
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	63,935	40,000	103,935
HD 0206	NYCHA PROGRAM, CITYWIDE	764,246	0	764,246
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	1,250	0	1,250
HD 0212	LOW INCOME RENTAL PROGRAM	233,921	0	233,921
HD 0213	MIXED INCOME RENTAL - LOW	322,874	0	322,874
HD 0214	MIXED INCOME RENTAL - MOD/MID	67,540	0	67,540
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	75,035	0	75,035
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	6,097	0	6,097
HD 0222	SUPPORTIVE HOUSING	210,603	0	210,603
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		3,511,915	40,000	3,551,915
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	118	0	118
TOTAL FOR PROJECT TYPE: P		131	0	131
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	800	0	800

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE:	WP	800	0	800
TOTAL FOR DEPARTMENT:	806	4,743,440	40,000	4,783,440

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	75	0	75
HL DN269	MORRIS HEIGHTS HEALTH CENTER	0	0	0
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	50	0	50
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	40	0	40
HL QN273	MOUNT SINAI HOSPITAL	31	0	31
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	250	0	250
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	78,879	2,752	81,631
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	35,869	0	35,869
TOTAL FOR PROJECT TYPE: HL		115,369	2,752	118,121
TOTAL FOR DEPARTMENT: 816		115,369	2,752	118,121

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FOR PROJECT TYPE: CS		83	10	93
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	5,860	0	5,860
TOTAL FOR PROJECT TYPE: EP		5,860	0	5,860
HO D003	HOSPITALS, CITYWIDE	69,062	0	69,062
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	19,236	0	19,236
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	3,686	0	3,686
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	436	0	436
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	686	0	686
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,179	0	1,179
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	2,700	0	2,700
HO Q378	ELMHURST HOSPITAL CENTER	3,462	0	3,462
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	200	0	200
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	5,508	0	5,508
HO 0214	HOSPITALS, IMPROVEMENTS	328,231	9,047	337,278
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	467,590	0	467,590
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	57	0	57
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	575	0	575
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	80,314	0	80,314
TOTAL FOR PROJECT TYPE: HO		982,922	9,047	991,969
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,963	0	12,963
TOTAL FOR PROJECT TYPE: PU		12,963	0	12,963
TOTAL FOR DEPARTMENT: 819		1,001,828	9,057	1,010,885

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	210	0	210
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	32,064	0	32,064
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	7,551	0	7,551
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,934	90	4,024
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	206	0	206
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	4,000	0	4,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	53,265	0	53,265
TOTAL FOR PROJECT TYPE: EP		101,230	90	101,320
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	4,668	0	4,668
TOTAL FOR PROJECT TYPE: P		4,784	0	4,784
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	873	0	873
TOTAL FOR PROJECT TYPE: PU		873	0	873
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	178	0	178
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	731	0	731
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	41	0	41
SE 0002R	CONSTR. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	1,056	0	1,056
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,262	0	1,262
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	16,318	6,800	23,118
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	386	0	386
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	9,150	0	9,150
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	86	0	86
TOTAL FOR PROJECT TYPE: SE		29,208	6,800	36,008
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	2,889	0	2,889
W 0010	CITY TUNNEL NO. 3 STAGE 1	847,720	0	847,720
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,908	0	2,908
W 0014	KENSICO - CITY TUNNEL	833,365	0	833,365
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		1,686,882	0	1,686,882

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	27,028	0	27,028
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,811	0	1,811
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	-11,780	0	-11,780
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	137,589	75,000	212,589
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	54,775	0	54,775
TOTAL FOR PROJECT TYPE: WM		209,423	75,000	284,423
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	500	0	500
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	25	0	25
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	203,671	72,352	276,023
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	3,999	0	3,999
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	19,116	0	19,116
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	39,918	5,000	44,918
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	-1,193	0	-1,193
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-427	0	-427
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	355	0	355
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	209,049	1,755	210,804
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	34,814	0	34,814
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	419	0	419
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	245	0	245
TOTAL FOR PROJECT TYPE: WP		510,491	79,107	589,598
TOTAL FOR DEPARTMENT: 826		2,542,891	160,997	2,703,888

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	50,072	0	50,072
TOTAL FOR PROJECT TYPE: PU		50,072	0	50,072
S D129	COLLECTION TRUCKS AND EQUIPMENT	802	0	802
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S D222	CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. S	53	0	53
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	478	0	478
S 0129	COLLECTION TRUCKS AND EQUIPMENT	258,115	1	258,116
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	136,907	10,549	147,456
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	12,239	367	12,606
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	6	0	6
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	10,846	0	10,846
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	97	0	97
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	14,648	0	14,648
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	40,007	0	40,007
TOTAL FOR PROJECT TYPE: S		474,403	10,917	485,320
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	824	0	824
TOTAL FOR PROJECT TYPE: SE		824	0	824
TOTAL FOR DEPARTMENT: 827		525,299	10,917	536,216

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	9,187	0	9,187
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	5,091	0	5,091
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	4,464	0	4,464
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	1	0	1
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	0	0
TOTAL FOR PROJECT TYPE: BR		18,743	0	18,743
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	311	0	311
TOTAL FOR PROJECT TYPE: ED		311	0	311
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,870	0	2,870
FA 0026	FERRY MAINTENANCE FACILITY	1,873	10,501	12,374
FA 0313	CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.	20,140	0	20,140
TOTAL FOR PROJECT TYPE: FA		24,883	10,501	35,384
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	1,093	0	1,093
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	105,382	36,939	142,321
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	1,799	0	1,799
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	6,741	40	6,781
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	0	0	0
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	3,500	0	3,500
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	18,138	0	18,138
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	3,262	0	3,262
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	1,100	0	1,100
HB 1070	BRIDGE PAINTING, CITYWIDE	74,388	0	74,388
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,734	344	3,078
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	0	0
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	0	0	0
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	6,982	0	6,982
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	1,020	1,240	2,260
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	13,032	0	13,032
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	8,320	0	8,320
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	2,426	0	2,426
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	9,305	9	9,314
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	0	1	1
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	0	0	0
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	1,859	0	1,859
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	19,338	73,120	92,458
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	2,000	2	2,002

FY 2025 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	2,863	0	2,863
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	6,630	0	6,630
TOTAL FOR PROJECT TYPE: HB		291,912	111,695	403,607
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR PROJECT TYPE: HD		2,256	0	2,256
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	75	0	75
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	6,865	0	6,865
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	250	0	250
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	2,000	0	2,000
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	46,266	46,266
HW 0CH5	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	19,624	19,624
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,463	0	2,463
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,176	0	1,176
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	4,899	0	4,899
HW 0001X	HIGHWAY REPAVING, BRONX	1,270	0	1,270
HW 0002K	RESURFACING OF STREETS, BROOKLYN	9,756	0	9,756
HW 0002M	RESURFACING OF STREETS, MANHATTAN	9,312	0	9,312
HW 0002Q	RESURFACING OF STREETS, QUEENS	6,335	0	6,335
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,457	0	5,457
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,971	0	7,971
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	13,736	0	13,736
HW 0200	SIDEWALK CONSTRUCTION	52,252	0	52,252
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	192,929	0	192,929
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	8,425	0	8,425
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	800	0	800
TOTAL FOR PROJECT TYPE: HW		326,271	65,890	392,161
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,193	0	3,193
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,420	0	3,420
P 0508	DPR OWNED BRIDGES CITYWIDE	9,280	0	9,280
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,105	0	1,105
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	4,107	0	4,107
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	11,025	0	11,025
P 1331	SIDEWALKS AND TREES	2	0	2

FY 2025 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: P		33,732	0	33,732
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	22,049	0	22,049
TOTAL FOR PROJECT TYPE: TD		22,049	0	22,049
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	500	0	500
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	0	0
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	79,352	28,191	107,543
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	11	0	11
TF 0003	PARKING METERS	18,299	0	18,299
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	262	0	262
TF 0503	STREET LIGHTING, CITYWIDE	3,475	0	3,475
TOTAL FOR PROJECT TYPE: TF		101,899	28,191	130,090
TOTAL FOR DEPARTMENT: 841		822,056	216,277	1,038,333

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,179	0	5,179
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	7,989	0	7,989
TOTAL FOR PROJECT TYPE: ED		13,168	0	13,168
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	495	0	495
TOTAL FOR PROJECT TYPE: EP		495	0	495
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	140	0	140
TOTAL FOR PROJECT TYPE: HB		140	0	140
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	64	0	64
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	5,004	0	5,004
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	68	0	68
TOTAL FOR PROJECT TYPE: HW		5,436	0	5,436
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	60	0	60
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	16	0	16
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	80,398	0	80,398
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	41,288	0	41,288
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	71,207	0	71,207
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	17,679	0	17,679
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	23,913	0	23,913
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	3,547	0	3,547
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,025	0	1,025
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,534	0	5,534
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,770	0	6,770
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	4	0	4
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	0	0	0
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	76	0	76
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,412	0	2,412
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P Q936	CUNNINGHAM PARK, QUEENS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,442	0	9,442
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	63	0	63
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	177	0	177
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	13	0	13
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,478	0	14,478
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,230	2	6,232
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,713	0	2,713
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,484	0	7,484

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DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,124	0	3,124
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	119	2,923	3,042
P 0412	PROSPECT PARK, IMPROVEMENTS	5,000	0	5,000
P 0475	EAST RIVER PARK, IMPROVEMENT	15	0	15
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	25	0	25
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	945	0	945
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	20,453	0	20,453
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	20,747	0	20,747
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	5,014	200	5,214
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	156	156
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1	0	1
P 0848	ASTORIA PARK REHABILITATION.	802	0	802
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	90	0	90
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2	0	2
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	0	0	0
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	1	0	1
P 0950	COMPUTER EQUIPMENT	4,239	0	4,239
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	7	0	7
P 0977	RECONSTRUCTION OF COMMODORE BARRY PARK	0	1,198	1,198
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	220	0	220
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	650	0	650
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	26,946	48,699	75,645
P 1072	KELLY PARK,RECONSTRUCTION,BROOKLYN	1	0	1
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	0	0	0
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	100	0	100
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,686	0	3,686
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	44	0	44
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	0	0	0
P 1329	RETAINING WALLS AND SEAWALLS	1,095	0	1,095
P 1331	SIDEWALKS AND TREES	1,958	0	1,958
TOTAL FOR PROJECT TYPE: P		389,813	53,178	442,991
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	92	0	92
PU 0100	CITYWIDE RESILIENCY MEASURES	28,075	0	28,075
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PU		29,167	0	29,167
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0

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(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	1,172	2,490	3,662
TOTAL FOR PROJECT TYPE: PW		1,172	2,490	3,662
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	5,176	0	5,176
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,113	0	1,113
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
TOTAL FOR PROJECT TYPE: SE		6,289	0	6,289
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,171	0	3,171
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	28	0	28
TOTAL FOR PROJECT TYPE: WM		3,199	0	3,199
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,568	0	1,568
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	48	0	48
TOTAL FOR PROJECT TYPE: WP		1,616	0	1,616
TOTAL FOR DEPARTMENT: 846		450,495	55,668	506,163

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	165	0	165
AG DN950	BAY RIDGE CENTER, INC.	205	0	205
AG MN100	CHINESE-AMERICAN PLANNING COUNCIL	150	0	150
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	100	0	100
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		620	0	620
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,898,822	0	2,898,822
TOTAL FOR PROJECT TYPE: C		2,898,822	0	2,898,822
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	65	65
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	5,041	0	5,041
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	2,193	2,193
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	893	0	893
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	14,200	0	14,200
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	28	0	28
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	600	0	600
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	860	0	860
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	73	0	73
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	431	0	431
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	4,180	0	4,180
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	0	0	0
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	4,094	0	4,094
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		30,400	2,258	32,658
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	1,329	0	1,329
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,286	0	1,286
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	9	0	9
CS DN972	THE CHILDREN'S VILLAGE	413	0	413
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	180	0	180
CS QN858	FORESTDALE, INC.	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	63,064	0	63,064
TOTAL FOR PROJECT TYPE: CS		66,281	0	66,281
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	290	0	290
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN631	MAKE THE ROAD NEW YORK	0	0	0
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	263	0	263
ED XN628	GROWNOC / COUNCIL ON THE ENVIRONMENT INC.	268	0	268

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,207	0	1,207
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	40,890	0	40,890
TOTAL FOR PROJECT TYPE: ED		43,525	0	43,525
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,015	0	1,015
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	12,971	0	12,971
TOTAL FOR PROJECT TYPE: EP		13,986	0	13,986
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,336	0	17,336
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	17,720	0	17,720
TOTAL FOR PROJECT TYPE: F		35,056	0	35,056
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	779	0	779
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	701	0	701
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	8,665	0	8,665
TOTAL FOR PROJECT TYPE: HA		10,145	0	10,145
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,732	0	1,732
TOTAL FOR PROJECT TYPE: HD		1,732	0	1,732
HH DN336	PROJECT RENEWAL	7	0	7
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	77,085	0	77,085
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	10,016	0	10,016
TOTAL FOR PROJECT TYPE: HH		87,108	0	87,108
HL DN01D	HASC DIAGNOSTIC AND TREATMENT CENTER, INC.	747	0	747
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	1,217	0	1,217
HL DN02U	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
HL DN03O	PREMIUM HEALTH, INC.	798	0	798
HL DN03O	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	600	0	600
HL DN04B	NEW YORK COMMUNITY HOSPITAL	863	0	863
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	267	0	267
HL DN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	670	0	670
HL DN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	352	0	352
HL DN192	INTERFAITH MEDICAL CENTER	1,259	0	1,259
HL DN201	NEW YORK BLOOD CENTER	165	0	165
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	2,627	0	2,627
HL DN254	MAIMONIDES MEDICAL CENTER	2,994	0	2,994
HL DN267	MONTEFIORE HOSPITAL	1,550	0	1,550
HL DN273	MOUNT SINAI HOSPITAL	1,519	0	1,519
HL DN305	NEW YORK HOSPITAL QUEENS	514	0	514

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	5,128	0	5,128
HL DN363	ST. BARNABAS HOSPITAL	549	0	549
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	648	0	648
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	435	0	435
HL DN561	COMMUNITY HEALTHCARE NETWORK	1,278	0	1,278
HL DN563	NYU HOSPITALS CENTER	937	0	937
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	278	0	278
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	461	0	461
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	2,340	0	2,340
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	2,090	0	2,090
HL DN823	START TREATMENT & RECOVERY CENTERS	418	0	418
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	1,202	0	1,202
HL DN916	THE FLOATING HOSPITAL	304	0	304
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	200	0	200
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	339	0	339
HL KN254	MAIMONIDES MEDICAL CENTER	150	0	150
HL KN823	START TREATMENT & RECOVERY CENTERS	240	0	240
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	453	0	453
HL MN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	202	0	202
HL MN563	NYU HOSPITALS CENTER	133	0	133
HL MN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	322	0	322
HL MN917	ALI FORNAY CENTER, INC.	101	0	101
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	2,645	0	2,645
HL QN273	MOUNT SINAI HOSPITAL	636	0	636
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	400	0	400
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	594	0	594
HL QN565	FLUSHING HOSPITAL	1,008	0	1,008
HL QN916	THE FLOATING HOSPITAL	153	0	153
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	40	0	40
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,400	0	3,400
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	5,820	0	5,820
HL XN267	MONTEFIORE HOSPITAL	800	0	800
HL XN395	ST. BARNABAS HOSPITAL	400	0	400
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	838	0	838
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	13,882	0	13,882
TOTAL FOR PROJECT TYPE: HL		65,176	0	65,176
HO 0214	HOSPITALS, IMPROVEMENTS	49	0	49
TOTAL FOR PROJECT TYPE: HO		49	0	49
HR DN05F	NYC FIRST, INC.	63	0	63
HR DN170	GOOD SHEPHERD SERVICES	196	0	196
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	371	0	371
HR DN917	ALI FORNAY CENTER, INC.	0	0	0
HR DN929	NEW YORK COMMON PANTRY	108	0	108

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HR KN04J	CHILDREN OF PROMISE, NYC	292	0	292
HR KN04T	BROWNSVILLE PARTNERSHIP, INC.	0	0	0
HR KN170	GOOD SHEPHERD SERVICES	250	0	250
HR MN05F	NYC FIRST, INC.	187	0	187
HR MN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	95	0	95
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	90	0	90
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	0	0	0
HR MN929	NEW YORK COMMON PANTRY	175	0	175
HR QN05G	URBAN JUSTICE CENTER	79	0	79
HR XN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	52	0	52
HR XN929	NEW YORK COMMON PANTRY	239	0	239
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	35,655	0	35,655
TOTAL FOR PROJECT TYPE: HR		37,852	0	37,852
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	4,357	0	4,357
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,850	0	1,850
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,577	0	3,577
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,300	0	1,300
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	920	0	920
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	2,000	0	2,000
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,000	0	1,000
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	2,000	0	2,000
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	0	0	0
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0CH1	CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	3,919	3,919
HW 0CH4	STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	30,498	30,498
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	106,966	0	106,966
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	39,966	14,725	54,691
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	15,290	3	15,293
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,349	0	2,349
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,262	0	3,262
HW 0001X	HIGHWAY REPAVING, BRONX	106,533	0	106,533
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	89,042	0	89,042
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	10,245	0	10,245
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	349,254	11,601	360,855
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	7,244	0	7,244
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	200	0	200
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1	0	1
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	756	0	756
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	497	0	497
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	-7	120,302	120,295
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	23,104	14,055	37,159
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	64,222	0	64,222
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	60,487	11,250	71,737
TOTAL FOR PROJECT TYPE: HW		896,576	206,353	1,102,929
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,769	0	5,769
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,006	0	1,006
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	5,918	0	5,918
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	60,142	755	60,897
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	2,190	0	2,190
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	1,698	0	1,698
TOTAL FOR PROJECT TYPE: LB		76,723	755	77,478
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	4	0	4
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	36	0	36
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	3,295	0	3,295
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	11,222	0	11,222
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	363	0	363
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,917	0	1,917
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	28,247	0	28,247
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	190	0	190
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	305	0	305
TOTAL FOR PROJECT TYPE: LN		45,579	0	45,579
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	21,020	0	21,020
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,621	0	1,621
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	59,079	0	59,079
TOTAL FOR PROJECT TYPE: LQ		81,769	0	81,769
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	111	0	111
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	698	0	698
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	4,554	0	4,554
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,796	0	1,796
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,761	0	4,761
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	348	0	348
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	77	0	77
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	51	0	51
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,741	0	1,741
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	118,127	0	118,127
P 0508	DPR OWNED BRIDGES CITYWIDE	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	288	0	288
P 0715	ORCHARD BEACH, EXPANSION	5,315	0	5,315
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,544	940	7,484
P 1331	SIDEWALKS AND TREES	1,077	0	1,077
TOTAL FOR PROJECT TYPE: P		146,101	940	147,041
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	10,765	0	10,765
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	90,374	696	91,070
PO 0141	NEW 40TH PRECINCT STATION HOUSE	5,365	0	5,365
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	0	0	0
PO 0223	NEW STATEN ISLAND PRECINCT	-362	0	-362
TOTAL FOR PROJECT TYPE: PO		106,142	696	106,838
PU D100	CITY COUNCIL FUNDING FOR CITYWIDE RESILIENCY MEASURES	5,000	0	5,000
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,651	0	11,651
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	113	0	113
PU 0100	CITYWIDE RESILIENCY MEASURES	445,913	118,388	564,301
TOTAL FOR PROJECT TYPE: PU		462,677	118,388	581,065
PV DN01Z	THE FRICK MUSEUM	6,098	0	6,098
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1	0	1
PV DN028	ISSUE PROJECT ROOM	8	0	8
PV DN03P	PIONEER WORKS ART FOUNDATION	0	0	0
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN075	BROOKLYN MUSIC SCHOOL	559	0	559
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV DN176	GUGGENHEIM MUSEUM	813	0	813
PV DN196	IRISH REPERTORY THEATRE	19	0	19

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN219	MANHATTAN CLASS COMPANY INC.	25	0	25
PV DN222	JOYCE THEATER	2,027	0	2,027
PV DN268	MORGAN LIBRARY & MUSEUM	589	0	589
PV DN304	NEW YORK HISTORICAL SOCIETY	1	0	1
PV DN332	POPPENHUSEN INSTITUTE	1,522	0	1,522
PV DN354	ROUNABOUT THEATRE COMPANY	3,928	0	3,928
PV DN448	BRONXNET	1	0	1
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1,000	0	1,000
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	807	0	807
PV DN669	NUYORICAN POETS CAFE	0	0	0
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	8,794	0	8,794
PV DN703	LINCOLN CENTER FOR THE PERFORMING ARTS, INC.	2,500	0	2,500
PV DN829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	48	0	48
PV DN957	NOEL POINTER FOUNDATION	2	0	2
PV D001	LOUIS ARMSTRONG HOUSE	341	0	341
PV D040	FLUSHING TOWN HALL	1,420	0	1,420
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	7,719	0	7,719
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	190	0	190
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1,858	0	1,858
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	3,726	0	3,726
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	218	0	218
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	112	0	112
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	11,232	0	11,232
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,220	0	2,220
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	100	0	100
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	529	0	529
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	168	0	168
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	18	0	18
PV D490	SNUG HARBOR, IMPROVEMENTS	301	0	301
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	195	0	195
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	3,500	0	3,500
PV D788	THE 122 COMMUNITY CENTER INC.	1,029	0	1,029
PV KN028	ISSUE PROJECT ROOM	157	0	157
PV KN03P	PIONEER WORKS ART FOUNDATION	0	0	0
PV KN053	BILLIE HOLIDAY THEATER	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV MN01Z	THE FRICK MUSEUM	215	0	215
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV MN196	IRISH REPERTORY THEATRE	4	0	4
PV MN204	JAZZ AT LINCOLN CENTER	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN354	ROUNDBOUT THEATRE COMPANY	300	0	300
PV MN669	NUYORICAN POETS CAFE	312	0	312
PV MN686	ANTHOLOGY FILM ARCHIVES, INC.	98	0	98
PV MN829	AARON DAVIS HALL, INC.	36	0	36
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	386	0	386
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	61	0	61
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10	0	10
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1	0	1
PV M489	LINCOLN CENTER, IMPROVEMENTS	49	0	49
PV M788	THE 122 COMMUNITY CENTER INC.	1	0	1
PV QN332	POPPENHUSEN INSTITUTE	738	0	738
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	515	0	515
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	132	0	132
PV Q040	FLUSHING TOWN HALL	353	0	353
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,166	0	1,166
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	10,687	0	10,687
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,031	0	1,031
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	46	0	46
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	48	0	48
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,252	0	3,252
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R490	SNUG HARBOR, IMPROVEMENTS	1,630	0	1,630
PV XN333	PREGONES THEATER	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	510	0	510
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV ON01W	THE BUSHWICK STARR, INC.	0	0	0
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	9	0	9
PV ON028	ISSUE PROJECT ROOM	4,117	0	4,117
PV ON03P	PIONEER WORKS ART FOUNDATION	0	0	0
PV ON053	BILLIE HOLIDAY THEATER	0	0	0
PV ON075	BROOKLYN MUSIC SCHOOL	1,000	0	1,000
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	43	0	43
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	175	0	175
PV ON176	GUGGENHEIM MUSEUM	726	0	726
PV ON198	NOGUCHI MUSEUM	0	0	0
PV ON222	JOYCE THEATER	3,904	0	3,904
PV ON268	MORGAN LIBRARY & MUSEUM	500	0	500
PV ON332	POPPENHUSEN INSTITUTE	250	0	250
PV ON333	PREGONES THEATER	0	0	0
PV ON354	ROUNDBOUT THEATRE COMPANY	4,000	0	4,000
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	15	0	15
PV ON394	SOUTH STREET SEAPORT MUSEUM	501	0	501
PV ON411	TEATRO CIRCULO	1	0	1
PV ON448	BRONXNET	85	0	85
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV ON654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1,558	0	1,558
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	72	0	72
PV 0N669	NUYORICAN POETS CAFE	1,999	0	1,999
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	241	0	241
PV 0N829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	321	0	321
PV 0N954	NOBLE MARITIME COLLECTION	2,816	0	2,816
PV 0N955	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES	464	0	464
PV 0N957	NOEL POINTER FOUNDATION	1	0	1
PV 0001	LOUIS ARMSTRONG HOUSE	2,068	0	2,068
PV 0040	FLUSHING TOWN HALL	1,435	0	1,435
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	5,703	0	5,703
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,059	277	2,336
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	703	0	703
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,500	0	1,500
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,459	0	1,459
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,751	17	4,768
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,449	0	1,449
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	409	0	409
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	13,045	3,239	16,284
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	8,011	0	8,011
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,647	0	1,647
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,945	0	8,945
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	512	0	512
PV 0490	SNUG HARBOR, IMPROVEMENTS	869	0	869
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	547	0	547
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,226	0	1,226
PV 0520	WEEKSVILLE, IMPROVEMENTS	399	0	399
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	471	471
PV 0788	THE 122 COMMUNITY CENTER INC.	4,000	0	4,000
TOTAL FOR PROJECT TYPE: PV		171,245	4,004	175,249
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	65	0	65
PW DN02A	BIOBUS, INC.	0	0	0
PW DN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	162	0	162
PW DN03J	TOURO COLLEGE	534	0	534
PW DN077	BROTHERHOOD/SISTER SOL	0	0	0
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	195	0	195
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	106	0	106
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	0	0	0
PW DN246	ARMORY FOUNDATION	2,271	0	2,271
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,506	0	1,506
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	112	0	112
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN497	SAINT FRANCIS COLLEGE	2,171	0	2,171

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN518	WE STAY/NOS QUEDAMOS, INC.	100	0	100
PW DN653	HENRY STREET SETTLEMENT	95	0	95
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	110	0	110
PW DN876	NEW YORK UNIVERSITY	150	0	150
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	311	0	311
PW D308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR CITY PURPOSES	0	0	0
PW KN03S	URBAN DOVE TEAM CHARTER SCHOOL	18	0	18
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	53	0	53
PW KN497	SAINT FRANCIS COLLEGE	1,551	0	1,551
PW MN03J	TOURO COLLEGE	200	0	200
PW MN246	ARMORY FOUNDATION	550	0	550
PW QN723	QUEENS LEGAL SERVICES CORPORATION	580	0	580
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	100	0	100
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	78,176	0	78,176
PW 0080	2 LAFAYETTE STREET, MANHATTAN	120	0	120
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	916	0	916
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	16,233	0	16,233
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	16	0	16
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	8,009	0	8,009
PW 0316	280 BROADWAY, MANHATTAN	6,456	0	6,456
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	12	0	12
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,176	0	1,176
PW 0348	VAPOR CONTROL IMPROVEMENTS	48,377	0	48,377
PW 0357	253 BROADWAY, MANHATTAN	6,985	0	6,985
TOTAL FOR PROJECT TYPE: PW		178,516	0	178,516
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,582	0	2,582
TOTAL FOR PROJECT TYPE: RE		2,582	0	2,582
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	15,274	0	15,274
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	178	0	178
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	-1,171	0	-1,171
TOTAL FOR PROJECT TYPE: S		14,281	0	14,281
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	53,495	0	53,495
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	15,309	0	15,309
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	39,156	0	39,156
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	26,979	0	26,979
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	38,830	0	38,830
SE 0004	HIGH LEVEL STORM SEWERS	4,202	0	4,202
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	8	0	8
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	5,780	0	5,780
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,433	0	1,433
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	15,812	0	15,812

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	39,267	0	39,267
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,799	0	2,799
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	30,300	0	30,300
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	100	0	100
SE 0758	GUNITING OF SEWERS, CITYWIDE	10,510	0	10,510
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	1,020	0	1,020
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	25,333	25,333
TOTAL FOR PROJECT TYPE: SE		285,000	25,333	310,333
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	1,291	0	1,291
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	18,674	2,770	21,444
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	7,632	820	8,452
TOTAL FOR PROJECT TYPE: TF		27,597	3,590	31,187
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	133,262	0	133,262
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	63,305	0	63,305
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	568	0	568
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	842	0	842
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	53,407	53,407
TOTAL FOR PROJECT TYPE: WM		197,977	53,407	251,384
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	3,744	0	3,744
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	79,545	0	79,545
TOTAL FOR PROJECT TYPE: WP		83,289	0	83,289
TOTAL FOR DEPARTMENT: 850		6,066,806	415,724	6,482,530

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	8,047	0	8,047
TOTAL FOR PROJECT TYPE: AG		8,047	0	8,047
CO DN220	FUND FOR THE CITY OF NEW YORK	602	0	602
CO KN220	FUND FOR THE CITY OF NEW YORK	676	0	676
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	927	927
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	52,356	0	52,356
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,825	1,825
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	21,985	0	21,985
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	1,933	0	1,933
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	48,001	0	48,001
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	2,900	0	2,900
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1,560	0	1,560
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	24,123	0	24,123
CO 0298	NEW QUEENS FAMILY COURT	4,502	0	4,502
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		158,638	2,752	161,390
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	23,856	22,470	46,326
TOTAL FOR PROJECT TYPE: CS		23,869	22,470	46,339
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	127,738	0	127,738
TOTAL FOR PROJECT TYPE: EP		127,738	0	127,738
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,516	76	1,592
TOTAL FOR PROJECT TYPE: HL		1,516	76	1,592
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	753	410	1,163
TOTAL FOR PROJECT TYPE: HR		753	410	1,163
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	24,698	0	24,698
TOTAL FOR PROJECT TYPE: HW		24,698	0	24,698

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,511	0	1,511
TOTAL FOR PROJECT TYPE: P		1,511	0	1,511
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	4,585	0	4,585
TOTAL FOR PROJECT TYPE: PO		4,585	0	4,585
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	605,527	2,559	608,086
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PU		607,027	2,559	609,586
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW D308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR CITY PURPOSES	310	0	310
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	250	0	250
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	315	0	315
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	500	0	500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	111,029	1,000	112,029
PW 0080	2 LAFAYETTE STREET, MANHATTAN	8,282	0	8,282
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	4,666	0	4,666
PW 0266	125 WORTH STREET, MANHATTAN	4,508	0	4,508
PW 0291	BROOKLYN BOROUGH HALL	2,150	0	2,150
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	11	0	11
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,624	0	1,624
PW 0322	345 ADAMS STREET, BROOKLYN	2,166	0	2,166
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	25,929	0	25,929
PW 0325	210 JORALEMON STREET, BROOKLYN	2,100	0	2,100
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	7,550	0	7,550
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		171,640	1,000	172,640
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,397	0	1,397
TOTAL FOR PROJECT TYPE: RE		1,397	0	1,397
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	3,802	0	3,802
TOTAL FOR PROJECT TYPE: S		3,802	0	3,802
TOTAL FOR DEPARTMENT: 856		1,135,221	29,267	1,164,488

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	132,966	0	132,966
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	26,540	0	26,540
TOTAL FOR PROJECT TYPE: DP		159,506	0	159,506
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	10,222	0	10,222
TOTAL FOR PROJECT TYPE: PU		10,222	0	10,222
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,903	0	1,903
TOTAL FOR PROJECT TYPE: PW		1,903	0	1,903
TOTAL FOR DEPARTMENT: 858		171,631	0	171,631

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

<u>BUDGET</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	35,107	44,016	79,123
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		35,465	44,374	79,839
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	251,744	0	251,744
TOTAL FOR PROJECT TYPE: T		294,435	0	294,435
TOTAL FOR DEPARTMENT: 998		329,900	44,374	374,274

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		25,978,704	1,595,312	27,574,016

V.

2025 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$374
Department of Transportation	615
Department of Environmental Protection	2,704
Department of Business Services	1,026
Department of Education	4,996
City University of New York	138
Department of Correction	85
Department of Design and Construction	3,841
Department of Citywide Administrative Services	690
Health & Hospitals Corporation	599
Department of Information Technology & Telecommunications	102
City-wide Equipment Purchases	315
Department of Sanitation	318
Department of Housing Preservation & Development	2,834
Department of Parks and Recreation	300
All Others	691
Total	<u>\$19,628</u>

VI.

2025–2028 Appropriations and Commitments with 2025 Plan and Forecast, and Actuals through July, by Project Type

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/24	\$45,006,574.64	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,715,367.96	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	7,312 *	21,649 *	8,094 *	2,500	22,918 *	27,483 *	13,835 *	9,890
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	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	22,918 *	17,045 *	0	0 *	0 *	0
FY 25	22,918 *	17,045 *	0	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/24	\$215,672,531.41	(CITY)	\$20,599,019.42	(NON-CITY)
CONTRACT LIABILITY:	\$178,632,159.85	(CITY)	\$99,633,581.02	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	*	*	*	85,794	18,743 *	15,313 *	250 *	122,655
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	3,430	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	2 *	2 *	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	18,741 *	16,096 *	0	0 *	0 *	0
FY 25	18,743 *	16,098 *	3,430	0 *	0 *	0

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/24	\$3,858,088,424.81	(CITY)	\$38,330,013.88	(NON-CITY)
CONTRACT LIABILITY:	\$1,509,312,674.73	(CITY)	\$4,196,511.92	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	953,479 *	2,647,158 *	2,232,613 *	2,390,656	3,008,423 *	2,596,489 *	2,102,045 *	2,456,998
NON-CITY(N)	*	*	*		33,341 *	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	4,500 *	4,500 *	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	2,092 *	2,092 *	0	0 *	0 *	0
JUNE	3,001,831 *	3,001,098 *	0	33,341 *	33,341 *	0
FY 25	3,008,423 *	3,007,690 *	0	33,341 *	33,341 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/24	\$526,189,290.00	(CITY)	\$5,655,367.73	(NON-CITY)
CONTRACT LIABILITY:	\$257,068,303.23	(CITY)	\$3,749,912.15	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	52,960 *	97,085 *	128,434 *	85,489	189,038 *	220,649 *	147,071 *	102,515
NON-CITY(N)	2,625 *	445 *	1,227 *	16,475	5,010 *	445 *	*	16,475

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	189,038 *	216,040 *	0	5,010 *	5,010 *	0
FY 25	189,038 *	216,040 *	0	5,010 *	5,010 *	0

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/24	\$207,845,322.95 (CITY)	\$43,233,154.25 (NON-CITY)
CONTRACT LIABILITY:	\$58,377,162.87 (CITY)	\$9,201,109.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	87,557 *	90,672 *	90,262 *	8,512	195,528 *	92,163 *	90,262 *	8,512
NON-CITY(N)	154 *	13,939 *	893 *	3,675	63,526 *	5,897 *	8,570 *	3,675

	FY 2025				FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	402	0 *	0 *	0	
AUG	0 *	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	400 *	0 *	0	0 *	0 *	0	
JUNE	195,128 *	59,514 *	0	63,526 *	51,005 *	0	
FY 25	195,528 *	59,514 *	402	63,526 *	51,005 *	0	

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/24	\$185,694,972.65 (CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$37,978,280.51 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	68,111 *	86,819 *	89,589 *	95,453	208,084 *	87,818 *	89,589 *	95,453
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2025				FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	12,920	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	208,084 *	208,084 *	0	0 *	0 *	0	
FY 25	208,084 *	208,084 *	12,920	0 *	0 *	0	

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/24	\$3,523,861,391.40 (CITY)	\$197,247,830.68 (NON-CITY)
CONTRACT LIABILITY:	\$8,901,187,699.45 (CITY)	\$125,212,030.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,774,122 *	3,801,138 *	3,900,000 *	3,900,000	4,874,477 *	3,900,000 *	3,900,000 *	3,900,000
NON-CITY(N)	1 *	*	*		121,399 *	*	*	

	FY 2025				FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,446,765 *	1,446,765 *	1,446,765		0 *	0 *	0
AUG	31,458 *	31,458 *	0		0 *	0 *	0
SEPT	118,482 *	118,482 *	0		0 *	0 *	0
OCT	377,490 *	377,490 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	339,165 *	339,165 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	500,000 *	500,000 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	256,000 *	256,000 *	0		0 *	0 *	0
JUNE	1,805,117 *	1,805,117 *	0		121,399 *	121,399 *	0
FY 25	4,874,477 *	4,874,477 *	1,446,765		121,399 *	121,399 *	0

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/24	\$940,393,958.86 (CITY)	\$207,699,050.70 (NON-CITY)
CONTRACT LIABILITY:	\$615,194,826.50 (CITY)	\$96,541,059.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	218,269 *	352,665 *	415,613 *	368,601	875,311 *	501,269 *	485,518 *	394,285
NON-CITY(N)	16,033 *	4,805 *	6,357 *	5,000	187,105 *	62,839 *	9,778 *	5,514

	FY 2025				FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	40 *	40 *	8,062		0 *	0 *	2,920
AUG	800 *	800 *	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	874,471 *	862,193 *	0		187,105 *	189,576 *	0
FY 25	875,311 *	863,033 *	8,062		187,105 *	189,576 *	2,920

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/24	\$339,223,549.01	(CITY)	\$90,001.57	(NON-CITY)
CONTRACT LIABILITY:	\$235,401,232.43	(CITY)	\$44,871.14	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	179,731 *	164,109 *	40,517 *	51,309	249,309 *	178,943 *	68,210 *	62,969
NON-CITY(N)	*	*	*		90 *	*	*	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,858	0 *	0 *	0
AUG	-137 *	-137 *	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	249,446 *	249,446 *	0	90 *	90 *	0
FY 25	249,309 *	249,309 *	2,858	90 *	90 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/24	\$374,553,726.72	(CITY)	\$60,904,688.26	(NON-CITY)
CONTRACT LIABILITY:	\$344,439,450.77	(CITY)	\$3,233,527.84	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	118,974 *	190,342 *	167,009 *	127,222	273,741 *	250,292 *	176,424 *	121,191
NON-CITY(N)	750 *	*	*		48,973 *	*	*	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-11,917 *	-11,917 *	-11,721	-19 *	-19 *	24
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	285,658 *	431,442 *	0	48,992 *	48,981 *	0
FY 25	273,741 *	419,525 *	-11,721	48,973 *	48,962 *	24

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/24	\$63,712,871.75 (CITY)	\$161,703,159.07 (NON-CITY)
CONTRACT LIABILITY:	\$64,502,228.61 (CITY)	\$20,575,644.95 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,792 *	10,548 *	28,497 *	14,288	38,632 *	17,821 *	29,359 *	10,318
NON-CITY(N)	4,746 *	4,135 *	5,113 *	8,132	16,989 *	24,937 *	88,881 *	5,623

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	38,632 *	38,632 *	0	16,989 *	16,989 *	0
FY 25	38,632 *	38,632 *	0	16,989 *	16,989 *	0

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/24	\$1,324,525,582.23 (CITY)	\$196,840.34 (NON-CITY)
CONTRACT LIABILITY:	\$1,270,193,080.58 (CITY)	\$3,845,474.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	367,844 *	657,137 *	299,225 *	210,660	1,237,859 *	705,645 *	298,575 *	210,660
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-3,088	0 *	0 *	0
AUG	25 *	25 *	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	1,237,834 *	1,229,135 *	0	0 *	0 *	0
FY 25	1,237,859 *	1,229,160 *	-3,088	0 *	0 *	0

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/24	\$867,307,683.71	(CITY)	\$424,500,398.41	(NON-CITY)
CONTRACT LIABILITY:	\$765,730,949.93	(CITY)	\$195,540,298.03	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	57,661 *	400,181 *	546,635 *	1,426,961	297,282 *	551,241 *	620,742 *	1,365,495
NON-CITY(N)	9,862 *	22 *	*	277,860	111,695 *	38,602 *	36,320 *	276,622

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-42	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	297,282 *	301,231 *	0	111,695 *	113,184 *	0
FY 25	297,282 *	301,231 *	-42	111,695 *	113,184 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/24	\$3,975,166,107.56	(CITY)	\$218,528,618.16	(NON-CITY)
CONTRACT LIABILITY:	\$263,811,160.57	(CITY)	\$876,500.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	2,329,557 *	2,966,454 *	1,529,722 *	1,654,319	3,515,903 *	3,175,377 *	1,624,528 *	1,686,740
NON-CITY(N)	125,877 *	40,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-18,523 *	-15,353 *	-18,522	-350 *	-350 *	-350
AUG	349,972 *	-813 *	0	0 *	0 *	0
SEPT	15,954 *	2,256 *	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	3,168,500 *	3,532,079 *	0	40,350 *	40,350 *	0
FY 25	3,515,903 *	3,518,169 *	-18,522	40,000 *	40,000 *	-350

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 PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:

\$154,183,246.18 (CITY) \$2,250,002.03 (NON-CITY)
 \$62,130,389.27 (CITY) \$2,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	63,205 *	56,696 *	85,612 *	60,601	154,233 *	66,596 *	95,085 *	67,371
NON-CITY(N)	391 *	825 *	*		2,250 *	825 *	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	98 *	2,905 *	114	0 *	0 *	0
AUG	88 *	142 *	0	0 *	0 *	0
SEPT	991 *	991 *	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	637 *	637 *	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	152,419 *	152,000 *	0	2,250 *	2,250 *	0
FY 25	154,233 *	156,675 *	114	2,250 *	2,250 *	0

TOTALS FOR: HL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:

\$361,619,882.43 (CITY) \$3,348,325.79 (NON-CITY)
 \$451,702,666.52 (CITY) \$489,060.10 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	56,183 *	94,356 *	28,663 *	15,170	282,413 *	139,475 *	43,771 *	33,318
NON-CITY(N)	*	1,557 *	553 *	344	2,848 *	1,977 *	553 *	344

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	69 *	69 *	101	0 *	0 *	0
AUG	0 *	265 *	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	282,344 *	273,461 *	0	2,848 *	2,707 *	0
FY 25	282,413 *	273,795 *	101	2,848 *	2,707 *	0

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

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/24	\$507,805,380.15	(CITY)	\$4,371,172.86	(NON-CITY)
CONTRACT LIABILITY:	\$209,566,404.25	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	103,578 *	106,066 *	102,612 *	125,950	253,980 *	176,025 *	167,530 *	234,139
NON-CITY(N)	*	*	*		4,139 *	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	1,916	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	295 *	295 *	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	1,747 *	1,747 *	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	251,938 *	251,938 *	0	4,139 *	4,139 *	0
FY 25	253,980 *	253,980 *	1,916	4,139 *	4,139 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/24	\$1,172,276,998.44	(CITY)	\$304,198,952.87	(NON-CITY)
CONTRACT LIABILITY:	\$482,082,377.67	(CITY)	\$61,835,988.52	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	430,433 *	205,078 *	137,200 *	189,120	986,313 *	443,136 *	207,786 *	239,540
NON-CITY(N)	*	*	41,027 *	173,706	30,487 *	112,275 *	175,500 *	173,706

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-209	0 *	0 *	180
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	19 *	0 *	0	0 *	0 *	0
MAY	329 *	0 *	0	0 *	0 *	0
JUNE	985,965 *	893,912 *	0	30,487 *	27,733 *	0
FY 25	986,313 *	893,912 *	-209	30,487 *	27,733 *	180

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

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/24	\$182,490,038.89	(CITY)	\$58,142,576.10	(NON-CITY)
CONTRACT LIABILITY:	\$102,646,247.29	(CITY)	\$17,259,801.68	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	33,547 *	45,477 *	31,356 *	19,386	147,584 *	72,276 *	35,005 *	29,984
NON-CITY(N)	11,956 *	22,358 *	13,578 *	12,111	61,653 *	22,852 *	13,800 *	12,111

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	4,773	0 *	0 *	2,432
AUG	268 *	268 *	0	0 *	0 *	0
SEPT	28,921 *	28,921 *	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	118,395 *	118,379 *	0	61,653 *	61,653 *	0
FY 25	147,584 *	147,568 *	4,773	61,653 *	61,653 *	2,432

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/24	\$2,031,464,798.23	(CITY)	\$656,256,204.90	(NON-CITY)
CONTRACT LIABILITY:	\$1,000,025,075.60	(CITY)	\$322,066,379.17	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	968,585 *	754,147 *	1,271,738 *	1,235,890	1,269,883 *	809,117 *	1,359,567 *	1,119,687
NON-CITY(N)	365,515 *	79,849 *	94,730 *	18,017	273,368 *	100,946 *	85,751 *	74,228

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-538 *	-538 *	-8,680	0 *	0 *	-1,674
AUG	0 *	665 *	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	294 *	294 *	0	0 *	0 *	0
JUNE	1,270,127 *	1,189,464 *	0	273,368 *	288,275 *	0
FY 25	1,269,883 *	1,189,885 *	-8,680	273,368 *	288,275 *	-1,674

FY 2025 AUTHORIZED COMMITMENT PLAN
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/24	\$14,999,799.57	(CITY)	\$.01	(NON-CITY)
CONTRACT LIABILITY:	\$795,176.32	(CITY)	\$.00	(NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
	6,275 *	*	*		11,511 *	150 *	*	300
	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	11,511 *	11,511 *	0	0 *	0 *	0
FY 25	11,511 *	11,511 *	0	0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/24	\$224,455,346.83	(CITY)	\$755,000.73	(NON-CITY)
CONTRACT LIABILITY:	\$60,688,832.11	(CITY)	\$39,130.54	(NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
	39,040 *	13,022 *	26,454 *	17,592	115,148 *	26,592 *	54,545 *	42,677
	*	*	*		755 *	6,258 *	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	46 *	33 *	0	0 *	0 *	0
JUNE	115,102 *	120,152 *	0	755 *	505 *	0
FY 25	115,148 *	120,185 *	0	755 *	505 *	0

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

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/24	\$201,098,031.16	(CITY)	\$51.67	(NON-CITY)
CONTRACT LIABILITY:	\$60,612,832.63	(CITY)	\$1,556.74	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	64,464 *	14,690 *	14,847 *	21,739	111,964 *	15,843 *	35,477 *	60,038
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	166 *	166 *	200	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	75 *	0 *	0	0 *	0 *	0
JUNE	111,723 *	111,798 *	0	0 *	0 *	0
FY 25	111,964 *	111,964 *	200	0 *	0 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/24	\$356,506,299.65	(CITY)	\$4,520,237.63	(NON-CITY)
CONTRACT LIABILITY:	\$53,040,640.68	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	45,700 *	*	13,840 *	103,514	83,750 *	41,314 *	98,008 *	188,855
NON-CITY(N)	*	*	*		*	4,101 *	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	202	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	83,750 *	44,401 *	0	0 *	0 *	0
FY 25	83,750 *	44,401 *	202	0 *	0 *	0

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

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/24	\$37,275,083.37	(CITY)	\$44,374,083.36	(NON-CITY)
CONTRACT LIABILITY:	\$6,108,189.51	(CITY)	\$6,108,189.72	(NON-CITY)

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

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	35,465 *	35,465 *	0	44,374 *	44,374 *	0
FY 25	35,465 *	35,465 *	0	44,374 *	44,374 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/24	\$2,293,731,864.96	(CITY)	\$307,407,484.06	(NON-CITY)
CONTRACT LIABILITY:	\$1,214,849,478.49	(CITY)	\$79,327,174.28	(NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	473,566 *	477,716 *	329,133 *	398,478	752,089 *	726,492 *	823,222 *	928,310
NON-CITY(N)	117,913 *	31,392 *	5,107 *	59,277	58,120 *	259,491 *	4,329 *	51,299

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,309 *	11,338 *	11,347	0 *	0 *	0
AUG	19,326 *	49,872 *	0	0 *	0 *	0
SEPT	538 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	450 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	34 *	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	720,882 *	704,510 *	0	58,120 *	57,778 *	0
FY 25	752,089 *	765,720 *	11,347	58,120 *	58,228 *	0

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

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/24	\$645,349,835.81	(CITY)	\$37,315,582.12	(NON-CITY)
CONTRACT LIABILITY:	\$185,221,173.08	(CITY)	\$14,514,508.55	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	54,702 *	6,921 *	10,465 *	54,089	313,601 *	175,299 *	116,776 *	58,480
NON-CITY(N)	3,849 *	*	*	*	27,504 *	*	*	*

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	517 *	511 *	511	0 *	0 *	0
AUG	-2,987 *	-2,987 *	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	155 *	155 *	0
MARCH	187 *	187 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	315,884 *	272,230 *	0	27,349 *	26,854 *	0
FY 25	313,601 *	269,941 *	511	27,504 *	27,009 *	0

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 07/31/24	\$2,096,558,993.94	(CITY)	\$215,435,634.99	(NON-CITY)
CONTRACT LIABILITY:	\$1,597,355,216.57	(CITY)	\$179,240,551.56	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	477,779 *	1,128,782 *	965,938 *	540,537	1,648,224 *	1,351,559 *	1,038,845 *	928,370
NON-CITY(N)	72,435 *	9,027 *	507 *	*	120,953 *	9,327 *	433 *	*

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-559 *	-559 *	5,106	0 *	0 *	0
AUG	-406 *	-406 *	0	0 *	0 *	0
SEPT	24 *	13 *	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	1,649,165 *	1,699,619 *	0	120,953 *	121,395 *	0
FY 25	1,648,224 *	1,698,667 *	5,106	120,953 *	121,395 *	0

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 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/24	\$1,353,694,873.02	(CITY)	\$146,461,974.49	(NON-CITY)
CONTRACT LIABILITY:	\$295,775,926.78	(CITY)	\$27,508,658.04	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	270,088 *	34,979 *	17,400 *	6,598	453,216 *	167,971 *	160,482 *	361,357
NON-CITY(N)	24,178 *	*	*		54,898 *	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,739 *	25,968 *	347	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	66 *	0 *	0	0 *	0 *	0
MAY	2,512 *	0 *	0	0 *	0 *	0
JUNE	446,899 *	374,324 *	0	54,898 *	54,898 *	0
FY 25	453,216 *	400,292 *	347	54,898 *	54,898 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/24	\$697,788,718.23	(CITY)	\$2,490,498.56	(NON-CITY)
CONTRACT LIABILITY:	\$415,119,527.07	(CITY)	\$76,017.35	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	233,596 *	192,434 *	209,702 *	75,146	370,790 *	259,574 *	261,833 *	117,188
NON-CITY(N)	*	*	*		3,490 *	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-1,947 *	-1,815 *	3,600	0 *	0 *	0
AUG	1,600 *	1,600 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	19 *	19 *	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	615 *	0 *	0	0 *	0 *	0
APRIL	-535 *	-535 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	371,038 *	429,652 *	0	3,490 *	3,490 *	0
FY 25	370,790 *	428,921 *	3,600	3,490 *	3,490 *	0

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

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/24	\$8,032,285.51	(CITY)	\$.60	(NON-CITY)
CONTRACT LIABILITY:	\$3,723,497.38	(CITY)	\$.00	(NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	*	*	*		3,979 *	*	1,460 *	2,011
NON-CITY(N)	*	*	*		*	*	*	

PLAN (C)	FORCST (C)	ACTUAL (C)	FY 2025		
			PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *		0 *	0 *
AUG	0 *	0 *		0 *	0 *
SEPT	0 *	0 *		0 *	0 *
OCT	0 *	0 *		0 *	0 *
NOV	0 *	0 *		0 *	0 *
DEC	0 *	0 *		0 *	0 *
JAN	0 *	0 *		0 *	0 *
FEB	0 *	0 *		0 *	0 *
MARCH	0 *	0 *		0 *	0 *
APRIL	0 *	0 *		0 *	0 *
MAY	0 *	0 *		0 *	0 *
JUNE	3,979 *	3,979 *	0	0 *	0 *
FY 25	3,979 *	3,979 *	0	0 *	0 *

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/24	\$642,628,337.12	(CITY)	\$10,591,026.98	(NON-CITY)
CONTRACT LIABILITY:	\$563,920,292.66	(CITY)	\$5,381,526.02	(NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	132,527 *	256,360 *	283,805 *	224,662	492,486 *	257,832 *	284,510 *	224,662
NON-CITY(N)	220 *	5,220 *	*		10,917 *	5,220 *	*	

PLAN (C)	FORCST (C)	ACTUAL (C)	FY 2025		
			PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,894 *	-2,890 *	909	1 *	1 *
AUG	0 *	0 *	0	0 *	0 *
SEPT	0 *	0 *	0	0 *	0 *
OCT	0 *	0 *	0	0 *	0 *
NOV	0 *	0 *	0	0 *	0 *
DEC	0 *	0 *	0	0 *	0 *
JAN	0 *	0 *	0	0 *	0 *
FEB	0 *	0 *	0	0 *	0 *
MARCH	0 *	0 *	0	0 *	0 *
APRIL	30,834 *	30,825 *	0	3,328 *	3,328 *
MAY	365,870 *	364,577 *	0	647 *	648 *
JUNE	98,676 *	100,251 *	0	6,941 *	6,960 *
FY 25	492,486 *	492,763 *	909	10,917 *	10,937 *

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

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/24	\$837,328,793.12 (CITY)	\$150,650,032.49 (NON-CITY)
CONTRACT LIABILITY:	\$1,000,043,988.64 (CITY)	\$44,027,564.79 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	58,277 *	441,271 *	726,935 *	825,926	321,323 *	703,269 *	813,889 *	754,248
NON-CITY(N)	98,571 *	800 *	*	*	32,133 *	29,369 *	*	*

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-87 *	321 *	3	0 *	0 *	0
AUG	0 *	1,399 *	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	321,410 *	319,127 *	0	32,133 *	32,133 *	0
FY 25	321,323 *	320,847 *	3	32,133 *	32,133 *	0

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/24	\$338,905,506.50 (CITY)	\$71.05 (NON-CITY)
CONTRACT LIABILITY:	\$2,749,876,643.33 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3 *	*	35,000 *	40,000	294,435 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*	*	*	*	*	*

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

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

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/24	\$47,894,239.63	(CITY)	\$2,771,759.38	(NON-CITY)
CONTRACT LIABILITY:	\$49,090,754.42	(CITY)	\$2,450.70	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	10,312 *	311 *	24,304 *	5,470	35,541 *	1,843 *	22,835 *	3,996
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	27	0 *	0 *	0
AUG	0 *	0 *	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	35,541 *	21,717 *	0	0 *	0 *	0
FY 25	35,541 *	21,717 *	27	0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/24	\$314,451,016.05	(CITY)	\$152,386,138.44	(NON-CITY)
CONTRACT LIABILITY:	\$220,162,609.52	(CITY)	\$37,441,803.12	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	103,105 *	104,382 *	12,617 *	4,676	129,496 *	126,384 *	44,932 *	7,574
NON-CITY(N)	20 *	*	*		31,781 *	3,571 *	*	370

	FY 2025			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	214 *	-858	0 *	0 *	0
AUG	-198 *	-198 *	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	129,694 *	112,708 *	0	31,781 *	31,782 *	0
FY 25	129,496 *	112,724 *	-858	31,781 *	31,782 *	0

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

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/24	\$2,030,906,807.05	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$920,126,664.85	(CITY)		\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	1,549,244 *	238,173 *	434,890 *	631,873	1,686,882 *	201,486 *	384,390 *	571,373
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2025				FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	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	1,686,882 *	1,686,882 *	0		0 *	0 *	0
FY 25	1,686,882 *	1,686,882 *	0		0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/24	\$993,900,375.91	(CITY)		\$201,343,064.38	(NON-CITY)
CONTRACT LIABILITY:	\$1,331,438,555.49	(CITY)		\$33,845,765.04	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	394,732 *	879,241 *	897,918 *	858,509	412,270 *	1,022,515 *	814,691 *	922,990
NON-CITY(N)	171,964 *	55,800 *	*	33,200	128,407 *	55,800 *	*	33,200

	FY 2025				FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-13,507 *	-13,507 *	-19,517		0 *	0 *	0
AUG	-1,049 *	-734 *	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	479 *	479 *	0		0 *	0 *	0
JUNE	426,347 *	426,965 *	0		128,407 *	128,407 *	0
FY 25	412,270 *	413,203 *	-19,517		128,407 *	128,407 *	0

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

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/24	\$1,825,732,391.01 (CITY)	\$81,087,104.63 (NON-CITY)
CONTRACT LIABILITY:	\$3,900,368,483.66 (CITY)	\$145,635,980.62 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	444,712 *	1,490,734 *	975,788 *	1,309,342	606,880 *	1,461,874 *	1,077,827 *	1,342,263
NON-CITY(N)	7,641 *	68,627 *	25,380 *		79,107 *	24,744 *	71,765 *	

	FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	30,436 *	29,504 *	30,862		0 *	0 *
AUG	0 *	0 *	0		0 *	0 *
SEPT	0 *	0 *	0		0 *	0 *
OCT	0 *	0 *	0		0 *	0 *
NOV	20 *	0 *	0		0 *	0 *
DEC	0 *	0 *	0		0 *	0 *
JAN	0 *	0 *	0		0 *	0 *
FEB	0 *	0 *	0		0 *	0 *
MARCH	0 *	0 *	0		0 *	0 *
APRIL	0 *	0 *	0		0 *	0 *
MAY	0 *	0 *	0		0 *	0 *
JUNE	576,424 *	577,515 *	0	79,107 *	79,107 *	0
FY 25	606,880 *	607,019 *	30,862	79,107 *	79,107 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/24	\$35,818,321,234.06 (CITY)		\$3,764,845,155.08 (NON-CITY)
CONTRACT LIABILITY:	\$31,445,084,109.14 (CITY)		\$1,537,455,476.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	14,233,020 *	18,026,792 *	16,112,428 *	17,186,031	25,978,704 *	20,607,125 *	17,628,874 *	18,826,412
NON-CITY(N)	1,051,175 *	338,800 *	234,472 *	647,796	1,595,312 *	809,476 *	535,680 *	693,167

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,443,167 *	1,471,222 *	1,471,818	-368 *	-368 *	3,532
AUG	403,260 *	85,719 *	0	0 *	0 *	0
SEPT	165,207 *	150,960 *	0	0 *	0 *	0
OCT	377,490 *	377,490 *	0	0 *	0 *	0
NOV	39 *	19 *	0	0 *	450 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	341,549 *	341,549 *	0	0 *	0 *	0
FEB	34 *	0 *	0	155 *	155 *	0
MARCH	500,802 *	500,187 *	0	0 *	0 *	0
APRIL	30,384 *	30,290 *	0	3,328 *	3,328 *	0
MAY	628,097 *	623,475 *	0	647 *	648 *	0
JUNE	22,088,675 *	22,193,547 *	0	1,591,550 *	1,594,365 *	0
FY 25	25,978,704 *	25,774,458 *	1,471,818	1,595,312 *	1,598,578 *	3,532

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2023 Actuals	<i>Plan</i>	FY 2024 Actuals*	<i>% of Plan</i>	FY 2025 Plan
Department of Sanitation	\$393	\$189	\$254	134%	\$318
Department of Parks and Recreation	388	391	467	119%	300
Department of Housing Preservation & Development	1,839	2,721	3,181	117%	2,834
City-wide Equipment Purchases	163	263	295	112%	315
Department of Information Technology & Telecommunications	136	180	181	101%	102
Transit Authority	1,199	1,458	1,458	100%	374
Department of Citywide Administrative Services	299	412	399	97%	690
Department of Business Services	897	987	952	96%	1,026
Health & Hospitals Corporation	382	363	344	95%	599
Department of Environmental Protection	1,868	2,346	2,145	91%	2,704
Department of Design and Construction	2,745	2,151	1,850	86%	3,841
Department of Education	4,532	4,746	3,992	84%	4,996
Department of Transportation	1,048	520	384	74%	615
City University of New York	200	52	33	63%	138
Department of Correction	18	65	10	15%	85
All Others	368	324	271	84%	691
Totals	<u>\$16,475</u>	<u>\$17,168</u>	<u>\$16,216</u>	<u>94%</u>	<u>\$19,628</u>

* FY 2024 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2023	FY 2024		FY 2025	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	3	17	0	0%	21
	Construction Starts	6	14	1	7%	26
	Project Completions	3	12	0	0%	13
Health and Hospitals Corporation	Design Starts	54	39	39	100%	44
	Construction Starts	48	82	53	65%	70
	Project Completions	69	100	59	59%	82
Administration for Children's Services	Design Starts	1	2	2	100%	0
	Construction Starts	0	1	0	0%	0
	Project Completions	0	2	1	50%	1
Department of Housing Preservation and Development	Design Starts	166	133	N/A	--	N/A
	Construction Starts	195	209	636	304%	N/A
	Project Completions	142	257	314	122%	N/A
New York City Housing Authority	Design Starts	32	15	20	133%	50
	Construction Starts	57	164	60	37%	62
	Project Completions	40	87	51	59%	111
Department of Parks and Recreation	Design Starts	99	59	109	185%	50
	Construction Starts	116	90	99	110%	120
	Project Completions	140	140	142	101%	125
Police Department	Design Starts	4	17	9	53%	19
	Construction Starts	8	28	2	7%	41
	Project Completions	20	61	21	34%	78
Department of Sanitation	Design Starts	3	2	2	100%	2
	Construction Starts	3	3	3	100%	3
	Project Completions	3	3	3	100%	4
Department of Transportation	Design Starts	10	11	9	82%	4
	Construction Starts	29	10	5	50%	20
	Project Completions	9	24	5	21%	36
CITYWIDE TOTAL	Design Starts	1,079	887	906	102%	660
	Construction Starts	1,088	1,398	1,522	109%	950
	Project Completions	981	1,332	1,120	84%	1,116

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2023	FY 2024		FY 2025	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	0.0	19.0	2.0	11%	26.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,201.0	1,159.0	1,179.0	102%	1,150.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	139.0	497.0	531.0	107%	255.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	0.0	19.0	N/A	0%	N/A
Department of Cultural Affairs	Major Reconstruction	151.0	157.0	156.0	99%	158.0
	System Reconstruction	90.0	89.0	85.0	96%	94.0
	Equipment Purchases	162.0	161.0	162.0	101%	153.0

N/A = Not Available

VIII.

2025–2028 Appropriations and Commitments with 2025 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: AG-DN02E		FMS #: 125 A51		ENCORE COMMUNITY SERVICES INC.											
AVAILABLE BALANCE AS OF: 07/31/24				\$.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$100,000.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS												100			
(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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCOREVAN	EQFN	ENCORE COMMUNITY SERVICES INC. FUND 2 MEAL DELIVERY VANS	100	0	06/27			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: AG-DN184		FMS #: 125 A14		HEBREW HOME FOR THE AGED											
AVAILABLE BALANCE AS OF: 07/31/24				\$478,132.46 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$154,930.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$2,959,492.54 (CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS											123			350	
(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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HEBHRIVER	CONS	Hebrew Home for the Aged at Riverdale -- Jacob Reingold-I/O	350	0	06/28			
		001 CONSTRUCTION						
850 HHRESNICK	CONS	THE HEBREW HOME FOR THE AGED AT RIVERDALE- RESNICK I/O	123	0	06/26			
		001 CONSTRUCTION						

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

BUDGET LINE: AG-DN191 FMS #: 125 A49 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)
 AVAILABLE BALANCE AS OF: 07/31/24 \$18,169.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$146,831.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*																			
APPROPRIATIONS															165		180		
(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	CURRENT MILESTONE	MILESTONE START END
125 AGINSTVEH EQVH	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY VEHICLE PURCH 001 EQUIPMENT - VEHICLES	165	0	06/27		
850 AGIPRH CONS	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle 001 CONSTRUCTION	180	0	06/28		

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)
 AVAILABLE BALANCE AS OF: 07/31/24 \$766,671.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$210,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,194.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*																			
APPROPRIATIONS													806						
(N)*																			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 AGDJCCGCI EQFN	JCC of Greater Coney Island, Inc.- Initial Outfitting 001 EQUIPMENT AND FURNITURE	311	0	06/26		
850 AGDNJCCSE EQFN	Jewish Community Council of Greater Coney Island, Inc. Movea 001 EQUIPMENT AND FURNITURE	331	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	CURRENT MILESTONE	MILESTONE START END
850 JCCVEHHD2	JEWISH COMMUNITY COUNCIL of Greater Coney Island Inc. -Veh EQFN 001 EQUIPMENT AND FURNITURE	164	0	06/26		

BUDGET LINE: AG-DN262		FMS #: 125 A22	MET COUNCIL ON JEWISH POVERTY							
AVAILABLE BALANCE AS OF: 07/31/24			\$6,185,627.88	(CITY)			\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$100,000.00	(CITY)			\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$5,506,372.12	(CITY)			\$.00	(NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*		180					6,006			
APPROPRIATIONS (N)*										

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,006	6,006
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,006	6,006
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGD-KOSH1	Met Council Food Network Warehouse					
CONS	001 CONSTRUCTION	1,286	0	06/25		
CONS	003 CONSTRUCTION	2,682	0	06/25		
CONS	004 CONSTRUCTION	2,038	0	06/25		

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

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
 AVAILABLE BALANCE AS OF: 07/31/24 \$27,002.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$491,042.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,109,955.07 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*																	126	
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	CURRENT MILESTONE	MILESTONE START END
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles					
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/28		

BUDGET LINE: AG-DN516 FMS #: 125 A53 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
 AVAILABLE BALANCE AS OF: 07/31/24 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.														
AVAILABLE BALANCE AS OF: 07/31/24														
CONTRACT LIABILITY: \$101,000.00 (CITY)														
ITD EXPENDITURES: \$0.00 (CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28									
APPROPRIATIONS	(N)*													
										COMMITMENT PLAN				
										FY 2025				
		JULY	AUG	SEPT	OCT	NOV	DEC	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDSUNNY4	CONS	Sunnyside Community Services - Initial Outfitting 001 CONSTRUCTION	165	0	06/25			

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE														
AVAILABLE BALANCE AS OF: 07/31/24														
CONTRACT LIABILITY: \$54,000.00 (CITY)														
ITD EXPENDITURES: \$0.00 (CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28									
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGHAMVEH	EQFN	Hamilton Madison Transportation Vehicles 001 EQUIPMENT AND FURNITURE	54	0	06/27			

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

BUDGET LINE: AG-DN837		FMS #: 125 A38	AMICO SENIOR CENTER																
AVAILABLE BALANCE AS OF: 07/31/24			\$50,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*				*		*	50	*		*
										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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDAMICO	EQFN	AMICO Senior Center Computer Upgrade 002 EQUIPMENT AND FURNITURE	50	0	06/27			

BUDGET LINE: AG-DN903		FMS #: 125 A50	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS																
AVAILABLE BALANCE AS OF: 07/31/24			\$192,000.00	(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 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*				*		192	*		*	
										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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGSERADVO	CO#: A1 OTHR	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR 001 OTHER	192	0	06/26			

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

BUDGET LINE: AG-DN950 FMS #: 125 A45 BAY RIDGE CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$306,042.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$110,903.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	205	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2025																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	205	*	205
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	205	*	205
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BYRIDGVEH	EQFN	BAY RIDGE CENTER TRANSPORTATION VEHICLES 001 EQUIPMENT AND FURNITURE	205	0	06/25			

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/24 \$10,553,646.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,552,293.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,256,771.86 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	236	*	3,340	*	5,372	*	1,813	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 AGSIROREH	CONS	SIROVICH CENTER ROOF REHAB 001 CONSTRUCTION	236	0	06/25			
125 AGALPHAPH	EQFN	Alpha Phi Alpha Senior Citizens Center - Van 001 EQUIPMENT AND FURNITURE	62	0	06/27			
125 AGAPHIVEH	EQVH	Van for Seniors 001 EQUIPMENT - VEHICLES	50	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	CURRENT MILESTONE	MILESTONE START END
125 AGARCSRCT EQFN	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO 001 EQUIPMENT AND FURNITURE	200	0	06/28		
125 AGBROOKD EQFN	JASA Brookdale Neighborhood Senior Center - JASA Senior Van 001 EQUIPMENT AND FURNITURE	62	0	06/27		
125 AGCBURDEN CONS	LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION	400	0	06/26		
125 AGD10COMP EQFN	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/27		
125 AGRETHOOK CONS	PB: -Red Hook Senior Center -- Funding for senior center 001 CONSTRUCTION	1,260	0	06/26		
125 AGROBVAN EQFN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN 001 EQUIPMENT AND FURNITURE	50	0	06/27		
125 AGROYVAN EQVH	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN 001 EQUIPMENT - VEHICLES	50	0	06/27		
125 AGSNAPVAN EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE	31	0	06/27		
125 AGSNAPWHL EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 EQUIPMENT AND FURNITURE	31	0	06/27		
125 AGSTARREN EQFN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE	230	0	06/27		
125 AGWOODRE1 CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/27		
125 HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/27		
850 AGNYCHANG CONS	NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION	1,680	0	06/26		
CO#: F2	CONS 007 CONSTRUCTION	1,613	0	06/28		
	CONS 008 CONSTRUCTION	4,441	0	06/27		

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

BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 AVAILABLE BALANCE AS OF: 07/31/24 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/24 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$964,240.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	6,000	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
125 AGCAPISCU CONS	DEPT OF AGING - CAPITAL INITIATIVE--SENIOR CENTER UPGRADES 001 CONSTRUCTION	6,000	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: AG-MN100 FMS #: 125 M02 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/24 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

FY 2025																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

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

BUDGET LINE: AG-MN516 FMS #: 125 M08 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
 AVAILABLE BALANCE AS OF: 07/31/24 \$526,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: AG-M001		FMS #: 125 M01		IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/24		\$699,999.98		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$820,939.02		(CITY)								\$0.00		(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28	*	
APPROPRIATIONS	(N)*	*	*	*	*					*	*	*	98	*	
										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
125 AGCBCOV	CARTER BURDEN/LEONARD COVELLO	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	002 CONSTRUCTION									98		0	06/28	
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	013 CONSTRUCTION									600		0	06/33	

BUDGET LINE: AG-QN593		FMS #: 125 A16		SUNNYSIDE COMMUNITY SERVICES, INC.											
AVAILABLE BALANCE AS OF: 07/31/24		\$104,472.00		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$69,928.00		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$49,600.00		(CITY)								\$0.00		(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28	*	
APPROPRIATIONS	(N)*	*	*	*	*					100	*	*	*	*	
										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
850 AGQNSCS	Sunnyside Community Services-Initial Outfitting for LIC	*	*	*	*	*	*	*	*	*	*	*	*	100
EQFN	001 EQUIPMENT AND FURNITURE									100		0	06/25	100

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

BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED
 AVAILABLE BALANCE AS OF: 07/31/24 \$523,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 AGHHBELL	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/26		
850 HHREHAB	THE HEBREW HOME FOR THE AGED AT RIVERDALE: REHAB CENTER I/O					
CONS	001 CONSTRUCTION	123	0	06/26		

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/24 \$14,032,000.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,110,416.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,718,584.56 (CITY) \$.00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,047	*	8,047	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,047	*	8,047	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS					
EQFN	031 EQUIPMENT AND FURNITURE	75	0	06/33		
EQFN	034 EQUIPMENT AND FURNITURE	390	0	06/29		
EQFN	036 EQUIPMENT AND FURNITURE	387	0	06/30		
EQFN	037 EQUIPMENT AND FURNITURE	3,773	0	06/31		
CONS	043 CONSTRUCTION	1,926	0	06/32		

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	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
125	AGVEHICLE	Vehicles for Senior Centers Citywide							
	EQVH	002 EQUIPMENT - VEHICLES	430	0	06/29				
	EQVH	003 EQUIPMENT - VEHICLES	500	0	06/30				
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA							
	CONS	011 CONSTRUCTION	778	0	06/29				
	CONS	012 CONSTRUCTION	2,549	0	06/30				
	CONS	016 CONSTRUCTION	2,500	0	06/28				
	CONS	017 CONSTRUCTION	1,789	0	06/27				
	CONS	018 CONSTRUCTION	3,032	0	06/26				
856	AGHQ	DFTA- relocation from 2 Lafayette St							
	CONS	001 CONSTRUCTION	1,857	0	06/25				
	CONS	002 CONSTRUCTION	5,100	0	06/25				
	CONS	003 CONSTRUCTION	17,612	0	06/26				
	CONS	004 CONSTRUCTION	650	0	06/27				
	EQFN FF	005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	888	0	06/27				
	EQFN CQ	006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,343	0	06/27				
	OTHR	007 OTHER	1,424	0	06/27				
856	AGHVACRM	2 Lafayette 9th floor DFTA IT room HVAC upgrade							
	CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/25				
856	AG01NELS	DFTA - 1181 NELSON AVE, BX LEASE RENEWAL							
	CONS	001 CONSTRUCTION	639	0	06/25				
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	316	0	06/25				
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	135	0	06/25				

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

BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/24		\$2,525,999.53		(CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$395,495.35		(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$13,223,681.12		(CITY)					\$.00 (NON-CITY)								
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*		1,794 *		1,005 *						2,009 *		1,005 *				4,823 *	
APPROPRIATIONS		COMMITMENT PLAN															
(N)*								(N)*									

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,009 *	2,009
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,162 *	2,162
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE						
EQFN	025 EQUIPMENT AND FURNITURE	3,120	0	06/28			
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide						
EQFN	023 EQUIPMENT AND FURNITURE	1,703	0	06/28			
125 AG-2GMS	Re-engineering Grants Management System						
EQFN	11 EQUIPMENT AND FURNITURE	1,460	0	06/29			
125 AGINGVEHS	Citywide Vehicles for Senior Services						
EQFN	010 EQUIPMENT AND FURNITURE	223	0	06/29			
125 AGUPGRADE	Aging Computer Upgrade						
EQFN	006 EQUIPMENT AND FURNITURE	1,005	0	06/26			
125 STARS 2.0	Senior Tracking Analysis and Reporting System						
EQFN	003 EQUIPMENT AND FURNITURE	2,009	0	06/25			

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/24 \$45,006,574.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,715,367.96 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	7,312 *	21,649 *	8,094 *	2,500	22,918 *	27,483 *	13,835 *	9,890
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	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	22,918 *	17,045 *	0	0 *	0 *	0
FY 25	22,918 *	17,045 *	0	0 *	0 *	0

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

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 07/31/24 \$1,812,000.19 (CITY) \$3.10 (NON-CITY)														
CONTRACT LIABILITY: \$7,119,735.92 (CITY) \$557.64 (NON-CITY)														
ITD EXPENDITURES: \$762,301,505.55 (CITY) \$604,699,742.31 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28	*
APPROPRIATIONS	(N)*	*	*	*	*					*	675 *	*	*	*
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CONS GE 012 CONSTRUCTION	675	0	06/26			
841 BRC156F		MANHATTAN BRIDGE #15						
		CO#: 03 IFSP 603 IFA CONSTRUCTION SUPERVIS	300	0	06/25			

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION														
AVAILABLE BALANCE AS OF: 07/31/24 \$13,481,165.78 (CITY) \$3.16 (NON-CITY)														
CONTRACT LIABILITY: \$55,148,429.54 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$741,673,377.80 (CITY) \$234,493,104.84 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28	*
APPROPRIATIONS	(N)*	*	*	*	*					85,794 *	9,187 *	8,003 *	96,200 *	*
COMMITMENT PLAN														
(N)* * * * * * * * * *														

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	9,187 *	9,187
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	6,542 *	6,542
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CONS GE 053 CONSTRUCTION	96,200	0	06/28			
		CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS	120	0	06/25			
841 BRC231F		QUEENSBORO BRIDGE #10 OVER EAST RIVER						
		CTGY 006 CONTINGENCY	142	0	06/25			

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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 048 CONSTRUCTION SUPERVISION		199	0	06/25		
	OTHR 050 OTHER		440	0	06/25		
	CONS 052 CONSTRUCTION		3	0	06/26		
	SVCS 054 SERVICES		2,189	0	06/25		
CO#: A	SVCS 054 SERVICES		2,502	0	06/25		
CO#: B	SVCS 054 SERVICES		2,645	0	06/25		
	CONS 059 CONSTRUCTION		1,212	0	06/25		
	CONS 067 CONSTRUCTION		8,000	0	06/26		
	IFSP 605 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE
 AVAILABLE BALANCE AS OF: 07/31/24 \$155,225,969.93 (CITY) \$4.55 (NON-CITY)
 CONTRACT LIABILITY: \$76,194,767.01 (CITY) \$98,993,952.07 (NON-CITY)
 ITD EXPENDITURES: \$914,490,426.07 (CITY) \$673,683,830.37 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*						5,091	6,635	250	26,231
APPROPRIATIONS (N)*									

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,091
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,091
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 054 CONSTRUCTION GENERAL		5,091	0	06/25		
	CONS GE 055 CONSTRUCTION GENERAL		26,231	0	06/28		
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20						
	CNSP 003 CONSTRUCTION SUPERVISION		6,476	0	06/26		
	CONS 014 CONSTRUCTION		159	0	06/26		
	CONS 020 CONSTRUCTION		250	0	06/27		
	CTGY 022 CONTINGENCY		150	0	06/25		
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS		600	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-270		FMS #: 841 208	REHABILITATION OF BROOKLYN BRIDGE									
AVAILABLE BALANCE AS OF: 07/31/24		\$23,128,113.10	(CITY)								\$2.07	(NON-CITY)
CONTRACT LIABILITY:		\$35,479,169.61	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$805,295,964.78	(CITY)								\$449,951,809.93	(NON-CITY)
* FY 25		* FY 26	* FY 27	* FY 28	* (C)*			* FY 25	* FY 26	* FY 27	* FY 28	
ADOPTED (C)*									4,464	*	*	224
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*	*	*	*

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	2 *	*	*	*	*	*	*	*	*	4,462 *	4,464
FORCST(C)*	*	*	2 *	*	*	*	*	*	*	*	*	4,462 *	4,464
ACTUAL(C)*	3,430	*	*	*	*	*	*	*	*	*	*	*	3,430
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
CONS	101 CONSTRUCTION	407,165	0	06/31			
CONS	102 CONSTRUCTION	407,165	0	06/32			
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						
CO#: 07 IFSP	605 IFA CONSTRUCTION SUPERVIS	90	0	06/25			
CO#: 07 IFDS	609 IFA DESIGN	200	0	06/25			
841 BRC270D	BROOKLYN BRIDGE REHAB OF APPROACH ARCHES						
CONS	042 CONSTRUCTION	1	0	09/24			
CONS	043 CONSTRUCTION	1	0	09/24			
CONS	057 CONSTRUCTION	3,431	0	06/25			
CONS	058 CONSTRUCTION	1,032	0	06/25			
CONS	059 CONSTRUCTION	1	0	06/25			
CONS	060 CONSTRUCTION	2-	0	06/25			
CO#: 06 IFDS	602 IFA DESIGN	250	0	06/25			
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
841 BR10YR15	Waterway Bridges Ten Year Plan						
OTHR	022 OTHER	262,118	0	06/29			
OTHR	024 OTHER	224	0	06/28			
OTHR	028 OTHER	36,311	0	06/31			
OTHR	029 OTHER	109,452	0	06/32			
OTHR	030 OTHER	216,676	0	06/33			
CTGY	500 CONTINGENCY	118	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,025,248.38 (CITY) \$599,000.34 (NON-CITY)
 CONTRACT LIABILITY: \$3,116,796.93 (CITY) \$639,071.31 (NON-CITY)
 ITD EXPENDITURES: \$121,048,033.89 (CITY) \$126,511,980.35 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287S	CNSP	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA 035 CONSTRUCTION SUPERVISION	1	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: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/24	\$215,672,531.41 (CITY)	\$20,599,019.42 (NON-CITY)
CONTRACT LIABILITY:	\$178,632,159.85 (CITY)	\$99,633,581.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	*	*	*	85,794	*	*	*	122,655
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	3,430	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	2 *	2 *	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	18,741 *	16,096 *	0	0 *	0 *	0
FY 25	18,743 *	16,098 *	3,430	0 *	0 *	0

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

BUDGET LINE: C-75		FMS #: 072 202	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/24		\$235,402,179.29	(CITY)							\$38,330,008.18	(NON-CITY)							
CONTRACT LIABILITY:		\$45,655,666.29	(CITY)							\$4,196,511.92	(NON-CITY)							
ITD EXPENDITURES:		\$795,653,659.04	(CITY)							\$48,691,987.17	(NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*		*		*		*	5,236	*	(C)*	68,213	*	44,014	*	5,867	*	112,346	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	33,341	*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	2,092	*	66,121	*	68,213
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	2,092	*	66,167	*	68,259
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	33,341	*	33,341
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	33,341	*	33,341
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C-101LRF2		FENCING						
	CTGY	006 CONTINGENCY	200	0	06/28			
	CTGY	007 CONTINGENCY	358	0	06/26			
072 C-101WEST		RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT						
	CTGY	019 CONTINGENCY	498	0	06/28			
072 C-75MISC		MISC INFRASTRUCTURE RECON						
	CONS	036 CONSTRUCTION		27	0	06/25		
	CONS	037 CONSTRUCTION		6,229	0	06/26		
	CONS	040 CONSTRUCTION		103,528	0	06/28		
	CONS	041 CONSTRUCTION		38,662	0	06/29		
	CONS	042 CONSTRUCTION		98,216	0	06/30		
	CONS	043 CONSTRUCTION		18,138	0	06/31		
	CONS	045 CONSTRUCTION		90,250	0	06/33		
072 C117IMS		Inmate Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	2,405	0	06/25			
	CTGY	002 CONTINGENCY	4,000	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	15,016	0	06/26			
072 C75-ELEV		ELEVATOR REHAB VARIOUS FACILITIES						
	CTGY	026 CONTINGENCY	1,000	0	06/28			
072 C75-GCELL		GANG CELL DOOR RELEASE						
	CTGY	007 CONTINGENCY	200	0	06/30			
072 C75-METH		Methane Detection System Replacement and Central Monitoring						
	CTGY	010 CONTINGENCY	1,873	0	06/28			
072 C75ADACOM		ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS						
	CTGY	005 CONTINGENCY	128	0	06/28			
072 C75ADACVT		ADA Compliance for Central Visits						
	CTGY	010 CONTINGENCY	849	0	06/28			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C75ADAGRV CTGY	ADA Compliance for GRVC 005 CONTINGENCY	321	0	06/28			
072 C75ADANIC CTGY	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA 015 CONTINGENCY	17	0	06/29			
	016 CONTINGENCY	6	0	06/28			
072 C75ADARMS CTGY	ADA Compliance for RMSC 009 CONTINGENCY	20	0	06/29			
072 C75AMKCSW CONS	REPLACE AMKC SWITCH BOARD FOR CON ED POWER 016 CONSTRUCTION	5,741	0	06/25			
072 C75ASBEST CONS	Asbestos Abatement and Air Monitoring - Various Facilities 032 CONSTRUCTION	914	0	06/25			
	039 CONTINGENCY	220	0	06/28			
	040 CONTINGENCY	229	0	06/29			
	041 CONTINGENCY	739	0	06/30			
072 C75CELLD CTGY	Electronic Cell Door Panels at All Facilities 005 CONTINGENCY	600	0	06/28			
072 C75COMBI CTGY	Replacement of Food Service Equipment - Combi Ovens 013 CONTINGENCY	63	0	06/30			
072 C75CTURB EQFN	Replacement of Cogeneration Power Plant Turbines 001 EQUIPMENT AND FURNITURE	7,310	0	06/25			
	002 CONTINGENCY	700	0	06/25			
072 C75ENTGRV CTGY	Modification of Facility Entrance-GRVC 008 CONTINGENCY	726	0	06/29			
072 C75ENTNC CTGY	Modification for Facility Entries - NIC 013 CONTINGENCY	20	0	06/29			
072 C75ENTXY EQFN	ENTRY POINT SEARCH XRAY MACHINE 003 EQUIPMENT AND FURNITURE	331	0	06/28			
	004 CONTINGENCY	34	0	06/28			
072 C75ESUCP CTGY	New ESU Compound at Rikers Island 006 CONTINGENCY	875	0	06/30			
072 C75FENCE1 CTGY	FENCING RECONSTRUCTION 035 CONTINGENCY	209	0	06/26			
072 C75GENERS CTGY	GENERATOR REPLACEMENTS 017 CONTINGENCY	107	0	06/26			
	020 CONTINGENCY	1,145	0	06/28			
072 C75GENREP IFSP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC 601 IFA CONSTRUCTION SUPERVIS	1,076	0	06/29			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75GPARK CTGY	Construction of Parking Lot for GMDC Academy 003 CONTINGENCY	100	0	06/29		
072 C75GRVCHV CTGY	GRVC HVAC Upgrades and Related Housing Area Renovations 012 CONTINGENCY	334	0	06/28		
072 C75GRVRFW CTGY	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard 009 CONTINGENCY	1,600	0	06/29		
072 C75K9UNIT CTGY	New K 9 Facility at Rikers Island 014 CONTINGENCY	282	0	06/28		
072 C75MARINA DSGN CONS CTGY	Rehabilitation of Existing Marina on RI 001 DESIGN 002 CONSTRUCTION 004 CONTINGENCY	200 4,000 420	0 0 0	06/26 06/26 06/26		
072 C75NICA/C CTGY	NIC Air Conditioning -Benjamin Ventilation Order 017 CONTINGENCY	54	0	06/28		
072 C75NICADA CTGY	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B 012 CONTINGENCY	13	0	06/28		
072 C75NICFAC CTGY	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX 013 CONTINGENCY	240	0	06/30		
072 C75NSDEQ1 CTGY	REPLACEMENT OF FOOD SERVICE EQUIPMENT 026 CONTINGENCY	90	0	06/28		
072 C75PANEL CONS CTGY	Replace Power House Panels 001 CONSTRUCTION 002 CONTINGENCY	2,092 210	0 0	05/25 05/25		
072 C75POWRF DSGN CONS CTGY	Replace 5 and 27 KV Feeders 005 DESIGN 006 CONSTRUCTION 008 CONTINGENCY	500 21,623 1,429	0 0 0	06/25 06/25 06/25		
072 C75PRINTP CTGY	High Production Print Machine at CID Print Shop 003 CONTINGENCY	55	0	06/28		
072 C75PTREAT DSGN CONS CTGY	Water Treatment for Powerhouse 011 DESIGN 012 CONSTRUCTION 014 CONTINGENCY	350 12,927 1,335	0 0 0	06/25 06/25 06/25		
072 C75RACKOV CTGY	Replacement of Food Service Equipment - Rack Ovens 003 CONTINGENCY	74	0	06/28		
072 C75RADIO EQFN EQFN EQFN	RADIO REPLACEMENTS 042 EQUIPMENT AND FURNITURE 043 EQUIPMENT AND FURNITURE 044 EQUIPMENT AND FURNITURE	4,996 10,379 5,136	0 0 0	06/25 06/26 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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 045	EQUIPMENT AND FURNITURE	5,341	0	06/28		
	EQFN 046	EQUIPMENT AND FURNITURE	5,555	0	06/29		
	EQFN 047	EQUIPMENT AND FURNITURE	5,000	0	06/32		
	EQFN 050	EQUIPMENT AND FURNITURE	5,000	0	06/33		
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck						
CONS	017 CONSTRUCTION		8,669	0	06/25		
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7						
CTGY	011 CONTINGENCY		226	0	06/29		
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						
CTGY	010 CONTINGENCY		2	0	06/30		
IFSP	600 IFA CONSTRUCTION SUPERVIS		5	0	06/26		
072 C75SANDFE	F&E for Replacement Sandy Damaged Trailers						
EQFN	006 EQUIPMENT AND FURNITURE		1,061	0	06/26		
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road						
CTGY	007 CONTINGENCY		585	0	06/30		
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
EQFN	014 EQUIPMENT AND FURNITURE		659	0	06/25		
CTGY	015 CONTINGENCY		66	0	06/25		
EQFN	017 EQUIPMENT AND FURNITURE		731	0	06/27		
EQFN	018 EQUIPMENT AND FURNITURE		2,130	0	06/28		
EQFN	019 EQUIPMENT AND FURNITURE		2,215	0	06/29		
EQFN	020 EQUIPMENT AND FURNITURE		2,306	0	06/30		
EQFN	021 EQUIPMENT AND FURNITURE		2,400	0	06/31		
CTGY	023 CONTINGENCY		74	0	06/27		
CTGY	024 CONTINGENCY		213	0	06/28		
CTGY	025 CONTINGENCY		222	0	06/29		
CTGY	026 CONTINGENCY		231	0	06/30		
CTGY	027 CONTINGENCY		240	0	06/31		
072 C75STEAM	Upgrade Steam Lines						
DSGN	010 DESIGN		400	0	06/26		
CONS	011 CONSTRUCTION		6,729	0	06/26		
CTGY	012 CONTINGENCY		750	0	06/26		
072 C75SUPFC	Exterior Reconstruction for Support Facilities						
CTGY	005 CONTINGENCY		200	0	06/30		
IFDS	600 IFA DESIGN		50	0	06/27		
IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	06/27		
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES						
CTGY	011 CONTINGENCY		615	0	06/31		
072 C75TMTRLR	Design and Installation of new Teams Modular Building						
CTGY	003 CONTINGENCY		700	0	06/31		
072 C75VLAUND	VCBC Laundry System Installation						
CTGY	016 CONTINGENCY		28	0	06/28		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 SANDAMKC CONS	Hurricane Sandy - AMKC Roof Reconstruction 025 CONSTRUCTION	0	247	06/25			
072 SANDGRVC CTGY CONS	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage 002 CONTINGENCY 003 CONSTRUCTION	500 0	0 10,297	06/25 06/25			
072 SANDHART CONS CTGY	Hurricane Sandy-harts island Reconstruct from storm damage 010 CONSTRUCTION 011 CONTINGENCY	0 500	6,306 0	06/25 06/25			
072 SANDRNDC CONS CTGY	Hurricane Sandy - RNDC Roof Reconstruction 012 CONSTRUCTION 013 CONTINGENCY	0 22	217 0	06/25 06/25			
072 SANDSHORE CONS CTGY	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 033 CONSTRUCTION 035 CONTINGENCY	0 500	13,676 0	06/25 06/25			
072 SANDTRLR CTGY CONS	Hurricane Sandy-Relocation of RI Trailers - Storm Damage 027 CONTINGENCY 029 CONSTRUCTION	28 0	0 247	06/25 06/25			
072 SANDVCBC CONS CTGY DSGN CTGY	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 026 CONSTRUCTION 027 CONTINGENCY 030 DESIGN 031 CONTINGENCY	0 30 0 229	2,289 0 62 62	06/25 06/26 06/25 06/25			
850 C75EWAMKC CO#: 03 IFSP	Emergency Work for AMKC 601 IFA CONSTRUCTION SUPERVIS	60	0	07/24			
850 C75EWGRVC IFSP	Emergency Work for GRVC 600 IFA CONSTRUCTION SUPERVIS	400	0	06/25			
850 C75EWNIC CO#: 03 IFSP	Emergency Work for NIC 601 IFA CONSTRUCTION SUPERVIS	80	0	07/24			
850 C75EWRMSC CO#: 03 IFSP	Emergency Work for RMSC 601 IFA CONSTRUCTION SUPERVIS	250	0	07/24			
850 C75EWRNDC CO#: 03 IFSP	Emergency Work for RNDC 601 IFA CONSTRUCTION SUPERVIS	110	0	07/24			
856 C75BULOVA CONS EQFN EQFN CTGY	Reconstruction of Bulova Building Suite 330 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	780 157 79 102	0 0 0 0	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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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES													
AVAILABLE BALANCE AS OF: 07/31/24		\$9,417,638.50		(CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$61,182.93		(CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$51,282,730.57		(CITY)						\$0.00 (NON-CITY)							
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*		1,181		1,990		1,716				2,735		6,415		1,772		1,560	
APPROPRIATIONS (N)*																	
												COMMITMENT PLAN					
												(N)*					

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT						
EQFN	019 EQUIPMENT AND FURNITURE	759	0	06/25			
EQFN	020 EQUIPMENT AND FURNITURE	2,496	0	06/26			
EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27			
EQFN	022 EQUIPMENT AND FURNITURE	1,560	0	06/28			
EQFN	024 EQUIPMENT AND FURNITURE	1,622	0	06/29			
EQFN	026 EQUIPMENT AND FURNITURE	2,689	0	06/30			
EQFN	027 EQUIPMENT AND FURNITURE	1,758	0	06/31			
CTGY	029 CONTINGENCY	409	0	06/25			
CTGY	030 CONTINGENCY	249	0	06/26			
CTGY	031 CONTINGENCY	150	0	06/27			
CTGY	032 CONTINGENCY	156	0	06/28			
CTGY	033 CONTINGENCY	163	0	06/29			
CTGY	034 CONTINGENCY	269	0	06/30			
CTGY	035 CONTINGENCY	176	0	06/31			
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
CTGY	026 CONTINGENCY	391	0	06/26			
EQFN	028 EQUIPMENT AND FURNITURE	1,867	0	06/25			
EQFN	030 EQUIPMENT AND FURNITURE	3,919	0	06/26			
CTGY	031 CONTINGENCY	68	0	06/27			
EQFN	032 EQUIPMENT AND FURNITURE	272	0	06/27			
072 C110ROUTR	Purchase of Cisco Routers						
EQFN	001 EQUIPMENT AND FURNITURE	109	0	06/25			
CTGY	002 CONTINGENCY	15	0	06/25			

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BUDGET LINE: C-112													FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION														
AVAILABLE BALANCE AS OF: 07/31/24													\$16,954,411.35		(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:													\$3,181,901.54		(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:													\$79,944,686.59		(CITY)													\$.00 (NON-CITY)	
ADOPTED (C)*													FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		
APPROPRIATIONS													11,122 *		8,831 *		9,389 *		(C)*		4,627 *		18,847 *		7,259 *		7,549 *		
COMMITMENT PLAN																													
(N)*													*		*		*		(N)*		*		*		*		*		

													FY 2025																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		4,627 *		4,627	
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		4,627 *		4,627	
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C112-VAN	Vehicle - Vans						
	EQVH	004 EQUIPMENT - VEHICLES	3,000	0	06/26			
	EQVH	005 EQUIPMENT - VEHICLES	800	0	06/27			
	EQVH	006 EQUIPMENT - VEHICLES	1,000	0	06/28			
	CTGY	007 CONTINGENCY	300	0	06/26			
	CTGY	008 CONTINGENCY	200	0	06/27			
	CTGY	009 CONTINGENCY	400	0	06/28			
072	C112BACKH	Vehicle: Backhoe Purchase						
	EQVH	004 EQUIPMENT - VEHICLES	1,855	0	06/26			
	EQVH	005 EQUIPMENT - VEHICLES	1,500	0	06/27			
	EQVH	006 EQUIPMENT - VEHICLES	1,500	0	06/28			
	CTGY	007 CONTINGENCY	400	0	06/26			
	CTGY	008 CONTINGENCY	150	0	06/27			
	CTGY	009 CONTINGENCY	150	0	06/28			
072	C112ERVEH	Emergency Trucks						
	EQVH	001 EQUIPMENT - VEHICLES	1,592	0	06/25			
	CTGY	002 CONTINGENCY	159	0	06/25			
072	C112MLIFT	Purchase of Mobile Lift						
	EQFN	001 EQUIPMENT AND FURNITURE	405	0	06/25			
	CTGY	002 CONTINGENCY	75	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	339	0	06/26			
072	C112PSBUS	Vehicle - Passenger Busses						
	EQVH	006 EQUIPMENT - VEHICLES	5,786	0	06/26			
	EQVH	008 EQUIPMENT - VEHICLES	2,200	0	06/27			
	EQVH	009 EQUIPMENT - VEHICLES	2,500	0	06/28			
	CTGY	011 CONTINGENCY	378	0	06/25			
	CTGY	012 CONTINGENCY	200	0	06/26			
	CTGY	013 CONTINGENCY	220	0	06/27			
	CTGY	014 CONTINGENCY	250	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
072 C112RSVEH	Vehicle - Rescue/Command Vehicles								
	EQVH 001 EQUIPMENT - VEHICLES		1,562	0	06/25				
	EQVH 003 EQUIPMENT - VEHICLES		925	0	06/26				
072 C112TRUCK	Vehicles - Trucks								
	EQVH 005 EQUIPMENT - VEHICLES		524	0	06/25				
	EQVH 006 EQUIPMENT - VEHICLES		4,732	0	06/26				
	EQVH 007 EQUIPMENT - VEHICLES		1,759	0	06/27				
	EQVH 008 EQUIPMENT - VEHICLES		1,800	0	06/28				
	CTGY 009 CONTINGENCY		90	0	06/25				
	CTGY 010 CONTINGENCY		113	0	06/26				
	CTGY 011 CONTINGENCY		176	0	06/27				
	CTGY 012 CONTINGENCY		180	0	06/28				
072 C112UTVEH	Utility Vehicles								
	EQVH 005 EQUIPMENT - VEHICLES		544	0	06/25				
	EQVH 006 EQUIPMENT - VEHICLES		2,132	0	06/26				
	EQVH 007 EQUIPMENT - VEHICLES		1,000	0	06/27				
	EQVH 008 EQUIPMENT - VEHICLES		749	0	06/28				
	CTGY 010 CONTINGENCY		265	0	06/25				
	CTGY 011 CONTINGENCY		113	0	06/26				
	CTGY 012 CONTINGENCY		100	0	06/27				
	CTGY 013 CONTINGENCY		75	0	06/28				
072 C112VOUTY	DOC: VEHICLE REPLACEMENT								
	EQVH 041 EQUIPMENT - VEHICLES		78	0	06/26				
	EQVH 046 EQUIPMENT - VEHICLES		7,851	0	06/29				
	CTGY 048 CONTINGENCY		785	0	06/28				
	CTGY 049 CONTINGENCY		786	0	06/29				
	EQFN 050 EQUIPMENT AND FURNITURE		8,173	0	06/30				
	EQFN 051 EQUIPMENT AND FURNITURE		8,508	0	06/31				
	EQVH 052 EQUIPMENT - VEHICLES		5,000	0	06/32				
	EQVH 053 EQUIPMENT - VEHICLES		5,000	0	06/33				
	CTGY 056 CONTINGENCY		424	0	06/25				
	CTGY 057 CONTINGENCY		814	0	06/26				
	CTGY 058 CONTINGENCY		726	0	06/27				
	CTGY 059 CONTINGENCY		817	0	06/30				
	CTGY 060 CONTINGENCY		851	0	06/31				
	CTGY 061 CONTINGENCY		500	0	06/32				
	CTGY 062 CONTINGENCY		500	0	06/33				
	CTGY 48 CONTINGENCY		424	0	06/29				
	CTGY 49 CONTINGENCY		549	0	06/30				
	CTGY 50 CONTINGENCY		726	0	06/31				

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BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																			
AVAILABLE BALANCE AS OF: 07/31/24 \$3,467,238,592.68 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,433,529,789.57 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,754,470,121.71 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		
ADOPTED (C)*		953,479	*	2,589,878	*	2,214,660	*	2,365,055	*	(C)*		2,898,822	*	2,471,092	*	2,080,890	*	2,329,355	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	4,500	*	*	*	*	*	*	*	*	*	*	2,894,322	*	2,898,822
FORCST(C)*	*	4,500	*	*	*	*	*	*	*	*	*	*	2,893,543	*	2,898,043
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BBJ-K		Boro Based Jails New Brooklyn Detention Facility DesignBuild						
CO#:	25	CONS 102 CONSTRUCTION	757,600	0	06/25			
CO#:	26	CONS 102 CONSTRUCTION	665,000	0	06/26			
CO#:	27	CONS 102 CONSTRUCTION	879,496	0	06/27			
		EQFN 103 EQUIPMENT AND FURNITURE	35,000	0	06/26			
CO#:	26	SVCS 105 SERVICES	4,888	0	06/25			
CO#:	03	IFDS 600 IFA DESIGN	250	0	12/24			
CO#:	03	IFSP 601 IFA CONSTRUCTION SUPERVIS	34,446	0	06/25			
CO#:	04	IFSP 601 IFA CONSTRUCTION SUPERVIS	28,858	0	06/26			
CO#:	05	IFSP 601 IFA CONSTRUCTION SUPERVIS	11,690	0	06/27			
CO#:	06	IFSP 601 IFA CONSTRUCTION SUPERVIS	50,913	0	06/27			
CO#:	10	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,143	0	10/24			
850 BBJ-M		Boro Based Jail New Manhattan Detention Facility DesignBuild						
CO#:	25	CONS 002 CONSTRUCTION	24,460	0	06/25			
CO#:	25	SVCS 003 SERVICES	1,615	0	06/25			
CO#:	ST	SVCS 100 SERVICES	9,000	0	06/25			
		DSGN 101 DESIGN	156,000	0	06/25			
CO#:	25	CONS 102 CONSTRUCTION	450,300	0	06/25			
CO#:	26	CONS 102 CONSTRUCTION	850,001	0	06/26			
CO#:	27	CONS 102 CONSTRUCTION	392,194	0	06/27			
		EQFN 103 EQUIPMENT AND FURNITURE	35,000	0	06/27			
		SVCS 104 SERVICES	6,700	0	06/25			
CO#:	03	IFDS 600 IFA DESIGN	400	0	06/25			
CO#:	04	IFDS 600 IFA DESIGN	500	0	12/24			
CO#:	02	IFSP 601 IFA CONSTRUCTION SUPERVIS	33,527	0	06/25			
CO#:	03	IFSP 601 IFA CONSTRUCTION SUPERVIS	33,184	0	06/25			
CO#:	04	IFSP 601 IFA CONSTRUCTION SUPERVIS	27,520	0	06/26			
CO#:	05	IFSP 601 IFA CONSTRUCTION SUPERVIS	11,252	0	06/27			
CO#:	08	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,903	0	12/26			
850 BBJ-Q		Boro Based Jails New Queens Detention Facility DesignBuild						
CO#:	27	CONS 010 CONSTRUCTION	3,000	0	06/28			
CO#:	29	CONS 010 CONSTRUCTION	13,460	0	06/29			
CO#:	A1	CONS 102 CONSTRUCTION	102,309	0	06/29			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 25	CONS	102 CONSTRUCTION	797,625	0	06/25		
CO#: 26	CONS	102 CONSTRUCTION	417,348	0	06/26		
CO#: 27	CONS	102 CONSTRUCTION	113,130	0	06/27		
CO#: 28	CONS	102 CONSTRUCTION	1,331,637	0	06/28		
CO#: 29	CONS	102 CONSTRUCTION	949,540	0	06/29		
CO#: 30	CONS	102 CONSTRUCTION	266,327	0	06/30		
	EQFN	103 EQUIPMENT AND FURNITURE	50,000	0	06/27		
CO#: S1	SVCS	105 SERVICES	3,000	0	06/25		
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	34,173	0	06/27		
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	34,181	0	06/25		
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	28,276	0	06/26		
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	11,587	0	06/27		
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,730	0	06/28		
CO#: 09	IFSP	601 IFA CONSTRUCTION SUPERVIS	18,703	0	06/27		
CO#: 10	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,316	0	06/28		
850 BBJ-QGAR	Borough Based Jails Queens Garage Design Build						
	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	07/24		
CO#: 05	IFSP	900 IFA CONSTRUCTION SUPERVIS	3,740	0	07/24		
850 BBJ-X	Boro Based Jails New Bronx Detention Facility DesignBuild						
CO#: 25	DSGN	101 DESIGN	15,183	0	06/25		
CO#: A1	CONS	102 CONSTRUCTION	65,528	0	06/29		
CO#: 25	CONS	102 CONSTRUCTION	580,040	0	06/25		
CO#: 26	CONS	102 CONSTRUCTION	404,743	0	06/26		
CO#: 27	CONS	102 CONSTRUCTION	283,797	0	06/27		
CO#: 28	CONS	102 CONSTRUCTION	990,334	0	06/28		
CO#: 29	CONS	102 CONSTRUCTION	572,000	0	06/29		
CO#: 30	CONS	102 CONSTRUCTION	149,701	0	06/30		
	EQFN	103 EQUIPMENT AND FURNITURE	35,000	0	06/27		
	SVCS	104 SERVICES	2,952	0	06/25		
CO#: 27	SVCS	104 SERVICES	3,748	0	06/27		
CO#: S3	SVCS	105 SERVICES	3,000	0	08/24		
	CONS	200 CONSTRUCTION	1,540	0	06/28		
	CONS	300 CONSTRUCTION	10,140	0	06/29		
CO#: A	CONS	300 CONSTRUCTION	12,796	0	06/30		
	CONS	400 CONSTRUCTION	2,320	0	06/29		
CO#: 02	IFDS	600 IFA DESIGN	7,115	0	12/25		
CO#: 03	IFDS	600 IFA DESIGN	7,115	0	06/27		
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	27,017	0	06/26		
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	23,722	0	06/27		
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS	35,486	0	07/27		
850 C114ACADY	Construction of a New Training Academy						
	DSGN	001 DESIGN	10,937	0	06/26		
CO#: A1	DSGN	001 DESIGN	988	0	06/26		
	CNSP	003 CONSTRUCTION SUPERVISION	9,825	0	06/26		
CO#: A1	CNSP	003 CONSTRUCTION SUPERVISION	2,183	0	06/26		
	SVCS	004 SERVICES	467	0	06/26		
CO#: A1	SVCS	004 SERVICES	500	0	06/26		
CO#: A2	SVCS	004 SERVICES	100	0	06/26		
	CONS	013 CONSTRUCTION	20,000	0	06/26		
CO#: A	CONS	013 CONSTRUCTION	106,229	0	06/27		
	CONS	014 CONSTRUCTION	25,521	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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS 014 CONSTRUCTION		16,229	0	06/27		
	CONS 015 CONSTRUCTION		25,000	0	06/27		
	CONS 016 CONSTRUCTION		3,771	0	06/27		
CO#: R1	SVCS 017 SERVICES		3,250	0	06/25		
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,100	0	12/25		
	IFDS 601 IFA DESIGN		1,380	0	12/24		
850 C11421STC NEW JAIL FACILITIES							
CO#: P5	SVCS 001 SERVICES		1,500	0	06/25		
CO#: P6	SVCS 001 SERVICES		15,000	0	06/26		
CO#: P7	SVCS 001 SERVICES		88,156	0	06/27		
CO#: L5	SVCS 002 SERVICES		1,500	0	06/25		
CO#: L6	SVCS 002 SERVICES		3,000	0	06/26		
CO#: L7	SVCS 002 SERVICES		3,000	0	06/27		
CO#: L8	SVCS 002 SERVICES		770	0	06/28		
CO#: P4	SVCS 003 SERVICES		1,500	0	08/24		
CO#: Q5	SVCS 021 SERVICES		12,500	0	06/25		
CO#: Q6	SVCS 021 SERVICES		9,000	0	06/26		
CO#: Q7	SVCS 021 SERVICES		9,000	0	06/27		
CO#: Q8	SVCS 021 SERVICES		292	0	06/28		
CO#: K5	SVCS 022 SERVICES		13,148	0	06/25		
CO#: K6	SVCS 022 SERVICES		9,000	0	06/26		
CO#: K7	SVCS 022 SERVICES		9,000	0	06/27		
CO#: K8	SVCS 022 SERVICES		625	0	06/28		
CO#: M5	SVCS 023 SERVICES		13,000	0	06/25		
CO#: M6	SVCS 023 SERVICES		9,000	0	06/26		
CO#: M7	SVCS 023 SERVICES		9,000	0	06/27		
CO#: M8	SVCS 023 SERVICES		589	0	06/28		
CO#: X5	SVCS 024 SERVICES		13,000	0	06/25		
CO#: X6	SVCS 024 SERVICES		9,000	0	06/26		
CO#: X7	SVCS 024 SERVICES		9,000	0	06/27		
CO#: X8	SVCS 024 SERVICES		568	0	06/28		
850 HED593 Dist WM installation at E 142 St & Southern Blvd, the BX							
	DSGN 002 DESIGN		1,540	0	06/25		
	CONS 102 CONSTRUCTION		7,102	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION		2,356	0	06/27		
	CONS 500 CONSTRUCTION		682	0	06/27		

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

BUDGET LINE: C-117		FMS #: 072 213	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES											
AVAILABLE BALANCE AS OF: 07/31/24		\$65,941,151.64	(CITY)							\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$8,528,368.57	(CITY)							\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$100,438,194.71	(CITY)							\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28					
APPROPRIATIONS	(N)*	*	44,977 *	7,132 *	7,610 *	31,054 *	56,121 *	6,257 *	6,188 *					
										COMMITMENT PLAN				
										(N)*				

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31,054 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31,054 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C117APPLI	SOFTWARE APPLICATION UPGRADES						
	EQFN	011 EQUIPMENT AND FURNITURE	356	0	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	4,937	0	06/26			
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	014 EQUIPMENT AND FURNITURE	2,960	0	06/28			
	EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29			
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/30			
	CTGY	018 CONTINGENCY	200	0	06/25			
	CTGY	019 CONTINGENCY	1,234	0	06/26			
	CTGY	020 CONTINGENCY	375	0	06/27			
	CTGY	021 CONTINGENCY	740	0	06/28			
	CTGY	022 CONTINGENCY	406	0	06/29			
	CTGY	023 CONTINGENCY	375	0	06/30			
072	C117AUDIT	Audit Management						
	EQFN	003 EQUIPMENT AND FURNITURE	1,491	0	06/25			
	CTGY	004 CONTINGENCY	300	0	06/25			
072	C117BSCAN	Purchase of Body Scanners						
	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/25			
	CTGY	002 CONTINGENCY	500	0	06/25			
072	C117CIBS	CIB solution						
	EQFN	005 EQUIPMENT AND FURNITURE	1,500	0	06/26			
	CTGY	006 CONTINGENCY	200	0	06/26			
072	C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	CTGY	002 CONTINGENCY	250	0	06/26			
072	C117COMPT	Purchase of Personal Computers and Monitors						
	EQFN	003 EQUIPMENT AND FURNITURE	692	0	06/25			
	CTGY	004 CONTINGENCY	60	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
072 C117CTSCH	Video Court Scheduling Software								
	CTGY 004 CONTINGENCY		375	0	06/25				
	EQFN 005 EQUIPMENT AND FURNITURE		1,500	0	06/26				
	CTGY 006 CONTINGENCY		200	0	06/26				
072 C117CYBER	Cybersecurity Tools								
	EQFN 001 EQUIPMENT AND FURNITURE		183	0	06/25				
	CTGY 002 CONTINGENCY		200	0	06/25				
072 C117DANAL	DATA ANALYTICS SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE		3,080	0	06/26				
	CTGY 004 CONTINGENCY		770	0	06/26				
072 C117DWIQA	Departmentwide Information Query App								
	EQFN 001 EQUIPMENT AND FURNITURE		668	0	06/25				
	CTGY 002 CONTINGENCY		67	0	06/25				
072 C117EEPR	Electronic Employee Performance Record - 22R								
	EQFN 001 EQUIPMENT AND FURNITURE		513	0	06/25				
	CTGY 002 CONTINGENCY		52	0	06/25				
072 C117ESUCP	IT Equipment for ESU Compound at Rikers Island								
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/26				
	CTGY 002 CONTINGENCY		225	0	06/26				
072 C117FACE	Facial Recognition System								
	EQFN 001 EQUIPMENT AND FURNITURE		1,200	0	06/26				
	CTGY 002 CONTINGENCY		300	0	06/26				
	EQFN 003 EQUIPMENT AND FURNITURE		3,314	0	06/25				
	CTGY 004 CONTINGENCY		314	0	06/25				
072 C117HRMS	HR Management System								
	EQFN 001 EQUIPMENT AND FURNITURE		8,000	0	06/26				
	CTGY 002 CONTINGENCY		100	0	06/26				
072 C117INEED	Inmate Assessment Tracking System								
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/26				
	CTGY 002 CONTINGENCY		500	0	06/26				
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)								
	EQFN 007 EQUIPMENT AND FURNITURE		1,162	0	06/26				
	CTGY 008 CONTINGENCY		291	0	06/26				
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals								
	EQFN 003 EQUIPMENT AND FURNITURE		2,454	0	06/26				
	CTGY 004 CONTINGENCY		645	0	06/26				
072 C117INMTE	Inmate Tracking System								
	CTGY 006 CONTINGENCY		33	0	06/25				
	EQFN 007 EQUIPMENT AND FURNITURE		133	0	06/25				
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT								
	EQFN 008 EQUIPMENT AND FURNITURE		1,500	0	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 009 CONTINGENCY		1,250	0	06/25			
072 C117LBOOK	Electronic Logbooks							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/26			
	CTGY 002 CONTINGENCY		500	0	06/26			
072 C117NWKPR	Network Wi-Fi Purchase and Printer Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		1,466	0	06/25			
	CTGY 002 CONTINGENCY		500	0	06/25			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software							
	EQFN 018 EQUIPMENT AND FURNITURE		664	0	06/25			
	EQFN 019 EQUIPMENT AND FURNITURE		6,619	0	06/26			
	EQFN 021 EQUIPMENT AND FURNITURE		2,000	0	06/27			
	EQFN 026 EQUIPMENT AND FURNITURE		2,728	0	06/28			
	CTGY 027 CONTINGENCY		682	0	06/28			
	EQFN 028 EQUIPMENT AND FURNITURE		2,837	0	06/29			
	CTGY 029 CONTINGENCY		709	0	06/29			
	EQFN 031 EQUIPMENT AND FURNITURE		2,953	0	06/30			
	EQFN 032 EQUIPMENT AND FURNITURE		3,074	0	06/31			
	EQFN 033 EQUIPMENT AND FURNITURE		10,000	0	06/32			
	EQFN 034 EQUIPMENT AND FURNITURE		10,000	0	06/33			
	CTGY 036 CONTINGENCY		1,650	0	06/26			
	CTGY 037 CONTINGENCY		500	0	06/27			
	CTGY 039 CONTINGENCY		738	0	06/30			
072 C117PISGN	Public Information Signage							
	EQFN 001 EQUIPMENT AND FURNITURE		612	0	06/26			
	CTGY 002 CONTINGENCY		62	0	06/26			
072 C117PR SVC	Program Services Application							
	EQFN 001 EQUIPMENT AND FURNITURE		513	0	06/25			
	CTGY 002 CONTINGENCY		52	0	06/25			
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/26			
	CTGY 002 CONTINGENCY		38	0	06/26			
072 C117RHOS	Red Hat Open Shift							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/26			
	CTGY 002 CONTINGENCY		50	0	06/26			
072 C117RSWCH	Network Switches - RMSC							
	CTGY 002 CONTINGENCY		10	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE		38	0	06/25			
072 C117SAN	EMC SAN Upgrade							
	EQFN 003 EQUIPMENT AND FURNITURE		6,000	0	06/25			
	CTGY 004 CONTINGENCY		4,000	0	06/25			
	CTGY 005 CONTINGENCY		10,000	0	06/26			
	EQFN 006 EQUIPMENT AND FURNITURE		10,000	0	06/26			
072 C117UCPSA	Uniformed & Civilian Post Scanning App							
	CTGY 002 CONTINGENCY		5	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
072 C117UNI	Uniform Staff Scheduling Software								
	EQFN 002 EQUIPMENT AND FURNITURE		4,228	0	06/25				
	EQFN 005 EQUIPMENT AND FURNITURE		4,364	0	06/26				
	CTGY 006 CONTINGENCY		700	0	06/25				
	CTGY 007 CONTINGENCY		500	0	06/26				
	EQFN 008 EQUIPMENT AND FURNITURE		2,136	0	06/27				
072 C117UPTV	Uniform Promotion/Transfer Vetting								
	EQFN 001 EQUIPMENT AND FURNITURE		513	0	06/25				
	CTGY 002 CONTINGENCY		52	0	06/25				
072 C117VDVIS	Video Visit System								
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/26				
	CTGY 004 CONTINGENCY		125	0	06/26				
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION								
	EQFN 006 EQUIPMENT AND FURNITURE		732	0	06/25				
	CTGY 007 CONTINGENCY		500	0	06/25				
	EQFN 008 EQUIPMENT AND FURNITURE		621	0	06/27				
	EQFN 012 EQUIPMENT AND FURNITURE		1,000	0	06/26				
	EQFN 020 EQUIPMENT AND FURNITURE		500	0	06/28				
072 C117VIDVS	Video Visits								
	EQFN 001 EQUIPMENT AND FURNITURE		652	0	06/25				
	CTGY 002 CONTINGENCY		66	0	06/25				
072 C117WATCH	Watch Tour System Expansion								
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/26				
	CTGY 004 CONTINGENCY		63	0	06/25				
072 C117WEAPN	Weapon Tracking System								
	EQFN 001 EQUIPMENT AND FURNITURE		2,398	0	06/25				
	CTGY 002 CONTINGENCY		235	0	06/25				
072 C117WORKF	Workforce Management Platform								
	EQFN 001 EQUIPMENT AND FURNITURE		543	0	06/26				
	CTGY 002 CONTINGENCY		136	0	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE
 AVAILABLE BALANCE AS OF: 07/31/24 \$63,134,365.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,189,596.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$363,018,918.92 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										2,972							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C138FEDER	NIC Power Feder Replacement					
DSGN	008 DESIGN	159	0	06/25		
CONS	011 CONSTRUCTION	2,813	0	06/25		
CTGY	012 CONTINGENCY	298	0	06/25		
072 C138FSPH2	Fire Life Safety Phase II					
CTGY	006 CONTINGENCY	1,500	0	06/30		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION					
CTGY	026 CONTINGENCY	81	0	06/31		
072 C138GRFS2	GRVC - Fire Life Safety Phase II					
CTGY	012 CONTINGENCY	145	0	06/30		
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex					
CTGY	013 CONTINGENCY	65	0	06/29		
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION					
CTGY	007 CONTINGENCY	190	0	06/28		
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC					
CTGY	010 CONTINGENCY	168	0	06/30		
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE					
CTGY	008 CONTINGENCY	600	0	06/28		
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV					
CTGY	010 CONTINGENCY	457	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/24	\$3,858,088,424.81 (CITY)		\$38,330,013.88 (NON-CITY)
CONTRACT LIABILITY:	\$1,509,312,674.73 (CITY)		\$4,196,511.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	953,479 *	2,647,158 *	2,232,613 *	2,390,656	3,008,423 *	2,596,489 *	2,102,045 *	2,456,998
NON-CITY(N)	*	*	*		33,341 *	*	*	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	4,500 *	4,500 *	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	2,092 *	2,092 *	0	0 *	0 *	0
JUNE	3,001,831 *	3,001,098 *	0	33,341 *	33,341 *	0
FY 25	3,008,423 *	3,007,690 *	0	33,341 *	33,341 *	0

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

BUDGET LINE: CO-DN220		FMS #: 856 AM5	FUND FOR THE CITY OF NEW YORK										
AVAILABLE BALANCE AS OF: 07/31/24		\$1,047,500.00	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$399,500.00	(CITY)								\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*					602	*	446	*
										COMMITMENT PLAN			
										(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 COD220MCC	CONS	Center for Court Innovation Renovation -- Midtown Community	446	0	06/27			
856 CO264BCC	CO#: CR CONS	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT	602	0	06/25			

BUDGET LINE: CO-D294		FMS #: 856 B40	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING										
AVAILABLE BALANCE AS OF: 07/31/24		\$50,000.00	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*					*	*	50	*
										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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 COD294CBG	CONS	215 E 161st BX CENTRAL BOOKING COURT SECTION FITNESS CENTER	50	0	06/27			

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

BUDGET LINE: CO-KN220		FMS #: 856 A34	FUND FOR THE CITY OF NEW YORK												
AVAILABLE BALANCE AS OF: 07/31/24			\$675,500.00	(CITY)								\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$399,500.00	(CITY)								\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28							FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*							676	*	*	*
										COMMITMENT PLAN					
										(N)*					

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

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

BUDGET LINE: CO-79		FMS #: 856 479	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES												
AVAILABLE BALANCE AS OF: 07/31/24			\$3.67	(CITY)								\$926,605.93	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)								\$3,251,394.00	(NON-CITY)		
ITD EXPENDITURES:			\$2,395,052.33	(CITY)								\$.07	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28							FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	878	*	*	*							927	*	*	*
										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)*	*	*	*	*	*	*	*	*	*	*	*	*	927	*	927
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	927	*	927
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO79APPE	OCA - 1 Willoughby SQ, FLs 10,11, BK APPELLATE RELOCATION					
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	0	649	06/25		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	278	06/25		

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

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.																	
AVAILABLE BALANCE AS OF: 07/31/24 \$4.06 (CITY) \$75,000.02 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$62,857.01 (NON-CITY)																	
ITD EXPENDITURES: \$18,075,266.94 (CITY) \$12,919,503.71 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	65	*	*	*	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*		65
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*		65

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

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT																	
AVAILABLE BALANCE AS OF: 07/31/24 \$2,070,194.12 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$164,430.37 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$19,419,752.77 (CITY) \$0.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	*	*	1,491	*	*	*	*	*	*	*	1,261	*	*	*	*	*
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO81ELEC		31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
IFDS		600 IFA DESIGN	200	0	12/24			
IFSP		601 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
CO#: 01 IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
856 CO81ADA1		31 Chambers Entrance ADA Compliance						
CO#: A CONS		002 CONSTRUCTION	261	0	06/26			
CO#: B CONS		002 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: CO-264		FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/24		\$161,363,607.87	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$167,058,840.95	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$375,953,603.83	(CITY)							\$0.00	(NON-CITY)						
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			78,551		53,660		29,344		(C)*	57,397		178,602		53,659		29,344	
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57,397
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55,220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2	25-10	COURT HOUSE SQ.- ELEVATORS						
CO#: 10	CONS	104 CONSTRUCTION	7	0	06/29			
	CONS	106 CONSTRUCTION	47	0	06/29			
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	10/24			
850 CO277FA	25-10	COURT HOUSE SQ.- FIRE ALARM SYSTEM						
	DSGN	001 DESIGN	27	0	06/30			
	SVCS	007 SERVICES	7	0	06/30			
	CNSP	008 CONSTRUCTION SUPERVISION	800	0	06/30			
CO#: 02	IFDS	601 IFA DESIGN	200	0	10/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	10/25			
850 CO281TOIL	120	SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE						
	CONS	007 CONSTRUCTION	188	0	06/25			
CO#: 01	CONS	007 CONSTRUCTION	833	0	06/27			
	CNSP	009 CONSTRUCTION SUPERVISION	60	0	06/27			
CO#: 08	IFSP	605 IFA CONSTRUCTION SUPERVIS	300	0	10/24			
850 CO283WT	100	CENTRE STREET - WATER TANK						
CO#: NN	DSGN	005 DESIGN	172	0	06/25			
CO#: NN	CONS	101 CONSTRUCTION	298	0	06/25			
	CNSP	230 CONSTRUCTION SUPERVISION	750	0	06/25			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	10/24			
	IFDS	605 IFA DESIGN	2	0	10/24			
	CONS	700 CONSTRUCTION	415	0	06/25			
	SVCS	701 SERVICES	4	0	06/25			
850 CO284EXT2	111	CENTRE ST.- EXTERIOR						
CO#: 5	IFSP	601 IFA CONSTRUCTION SUPERVIS	14	0	10/24			
CO#: 6	IFSP	601 IFA CONSTRUCTION SUPERVIS	31	0	10/24			
850 CO285FIRE	60	LAFAYETTE ST - FIRE ALARM UPGRADE						
	SVCS	004 SERVICES	1	0	06/25			
	CONS	006 CONSTRUCTION	10,951	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	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 CO290BCHJ	265 E161 St.- BCHJ-Post Construction Work								
IFSP	602 IFA CONSTRUCTION SUPERVIS		52	0	10/24				
850 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION								
CONS	001 CONSTRUCTION		3,213	0	06/25				
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES								
CONS	004 CONSTRUCTION		1,978	0	06/30				
CONS	005 CONSTRUCTION		560	0	06/30				
CONS	006 CONSTRUCTION		1,537	0	06/31				
CONS	007 CONSTRUCTION		3,013	0	06/31				
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY								
CONS	016 CONSTRUCTION		3,349	0	06/29				
CONS	017 CONSTRUCTION		3,833	0	06/30				
CONS	018 CONSTRUCTION		284	0	06/31				
CONS	019 CONSTRUCTION		3,833	0	06/32				
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION								
CONS	010 CONSTRUCTION		3,053	0	06/29				
CONS	011 CONSTRUCTION		700	0	06/30				
CONS	012 CONSTRUCTION		5,909	0	06/31				
856 CO264BKC	210 JORALEMON ST. OCA RELOCATION								
CO#: AB DSGN	001 DESIGN		455	0	06/31				
CO#: CT CONS	003 CONSTRUCTION		18,673	0	06/30				
EQFN FF	004 EQUIPMENT AND FURNITURE OFFICE FURNITURE		8,617	0	06/31				
CO#: CQ CONS	005 CONSTRUCTION		4,326	0	06/31				
CONS	006 CONSTRUCTION		20,747	0	06/25				
CONS	008 CONSTRUCTION		128	0	06/25				
CONS	009 CONSTRUCTION		2,580	0	06/32				
EQFN	010 EQUIPMENT AND FURNITURE		422	0	06/25				
SVCS	011 SERVICES		175	0	06/25				
CONS	012 CONSTRUCTION		210	0	06/25				
IFSP	600 IFA CONSTRUCTION SUPERVIS		95	0	06/25				
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		450	0	06/25				
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	06/25				
IFDS	601 IFA DESIGN		30	0	06/25				
CO#: L IFDS	601 IFA DESIGN		5	0	06/25				
CO#: M IFDS	601 IFA DESIGN		100	0	06/25				
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM								
CONS	006 CONSTRUCTION		13	0	06/31				
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES								
CONS	024 CONSTRUCTION		1	0	06/25				
CONS	025 CONSTRUCTION		455	0	06/29				
CONS	026 CONSTRUCTION		3,000	0	06/30				
CONS	032 CONSTRUCTION		28,170	0	06/32				
CONS	033 CONSTRUCTION		55,525	0	06/33				
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION								
OTHR	008 OTHER		18,393	0	06/31				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	OTHR 009 OTHER		30,000	0	06/30		
	OTHR 010 OTHER		30,000	0	06/31		
	OTHR 011 OTHER		11,986	0	06/29		
	OTHR 012 OTHER		28,875	0	06/31		
	OTHR 013 OTHER		12,287	0	06/29		
	OTHR 015 OTHER		2,521	0	06/30		
	OTHR 016 OTHER		19,760	0	06/29		
	OTHR 017 OTHER		19,760	0	06/30		
	OTHR 018 OTHER		9,436	0	06/29		
CO#: A	OTHR 018 OTHER		53	0	06/30		
	OTHR 019 OTHER		33,769	0	06/29		
CO#: A	OTHR 019 OTHER		7,840	0	06/33		
	OTHR 020 OTHER		130,018	0	06/30		
	OTHR 021 OTHER		141,215	0	06/31		
	OTHR 022 OTHER		201,798	0	06/32		
	OTHR 023 OTHER		191,797	0	06/33		
	OTHR 024 OTHER		10,297	0	06/30		
	OTHR 025 OTHER		16,780	0	06/30		
CO#: A	OTHR 025 OTHER		10,933	0	06/32		
856 CO264MN60	DASNY - 60 CENTRE ST RENOVATION						
	DSGN 001 DESIGN		41,815	0	06/27		
	CNSP 002 CONSTRUCTION SUPERVISION		29,344	0	06/28		
	CONS 003 CONSTRUCTION		279,245	0	06/29		
CO#: A	CONS 003 CONSTRUCTION		40,000	0	06/31		
856 CO264SIMP	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2						
	DSGN 001 DESIGN		14,414	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION		8,479	0	06/25		
	CONS 003 CONSTRUCTION		178,357	0	06/26		
	EQFN 005 EQUIPMENT AND FURNITURE		6,101	0	06/29		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						
	CONS 996 CONSTRUCTION		162	0	06/30		
	CONS 998 CONSTRUCTION		88	0	06/25		
856 CO298RF	151-20 JAMAICA AVE ROOF REHAB						
CO#: A	DSGN 001 DESIGN		2,691	0	06/25		
856 CO30JAYCT	330 Jay Street Courtroom Buildout						
	DSGN 001 DESIGN		556	0	06/25		
	CONS 002 CONSTRUCTION		3,704	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION		741	0	06/25		
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION						
	CNSP 026 CONSTRUCTION SUPERVISION		227	0	06/26		
CO#: AB	CNSP 026 CONSTRUCTION SUPERVISION		18	0	06/26		

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

BUDGET LINE: CO-272													FMS #: 856 414			45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.																													
AVAILABLE BALANCE AS OF: 07/31/24																\$761,000.73 (CITY)						\$4,653,761.78 (NON-CITY)																							
CONTRACT LIABILITY:																\$32,249.81 (CITY)						\$435,661.14 (NON-CITY)																							
ITD EXPENDITURES:																\$3,600,872.40 (CITY)						\$10,567,834.64 (NON-CITY)																							
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*											
ADOPTED (C)*																																													
APPROPRIATIONS																																													
(N)*													1,747			445			1,227			16,475			(N)*			4,018			445									16,475			*		
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)*		*		*		*		*		*		*		*		*		*		*		*				4,018		4,018																	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*				4,018		4,018																	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*																							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO272DW2	45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION						
	CONS	002 CONSTRUCTION	0	1,500	06/25			
	CONS	004 CONSTRUCTION	0	100	06/25			
	SVCS	005 SERVICES	0	100	06/25			
CO#:	1A	DSGN 006 DESIGN	0	100	06/25			
CO#:	1A	DSGN 007 DESIGN	0	20	06/25			
	IFDS	600 IFA DESIGN	200	0	09/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	09/24			
850	CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE						
CO#:	AA	CONS 002 CONSTRUCTION	0	119	06/25			
	SVCS	004 SERVICES	0	1	06/25			
CO#:	A	CONS 005 CONSTRUCTION	0	140	06/25			
	DSGN	100 DESIGN	0	31	06/26			
CO#:	1A	DSGN 100 DESIGN	0	90	06/26			
CO#:	04	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	10/24			
CO#:	02	IFSP 610 IFA CONSTRUCTION SUPERVIS	115	0	10/24			
850	CO272ELV2	45 MONROE PL. - ELEVATOR						
CO#:	AA	CONS 104 CONSTRUCTION	0	113	06/25			
CO#:	1	CONS 107 CONSTRUCTION	0	324	06/26			
856	CO272BLR	45 MONROE PL - BOILER PLANT UPGRADE						
CO#:	B	DSGN 001 DESIGN	0	1,825	06/25			
	CONS	004 CONSTRUCTION	0	15,175	06/28			
	CNSP	005 CONSTRUCTION SUPERVISION	0	1,150	06/28			
	CNSP	006 CONSTRUCTION SUPERVISION	0	150	06/28			
CO#:	A	IFDS 100 IFA DESIGN	0	84	06/25			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	0	328	06/28			
CO#:	A	IFSP 101 IFA CONSTRUCTION SUPERVIS	0	431	06/27			
856	CO272CHIL	45 MONROE PL CHILLER REPLACEMENT						
CO#:	A	IFDS 100 IFA DESIGN	0	37	06/25			
CO#:	B	IFSP 101 IFA CONSTRUCTION SUPERVIS	0	796	06/27			

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

BUDGET LINE: CO-277		FMS #: 856 418		25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/24				\$977,107.76 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$378,770.01 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$7,922,005.28 (CITY)														\$.00 (NON-CITY)	
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28					
ADOPTED (C)*																			
APPROPRIATIONS (N)*																			
								FY 2025											
								COMMITMENT PLAN											
								(N)*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2		25-10 COURT HOUSE SQ.- ELEVATORS						
CO#: 1	DSGN	003 DESIGN	20	0	06/29			
	CONS	107 CONSTRUCTION	100	0	06/29			
850 CO277FA		25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM						
	CONS	002 CONSTRUCTION	86	0	06/30			
CO#: N1	IFSP	004 IFA CONSTRUCTION SUPERVIS	530	0	10/24			
	CONS	005 CONSTRUCTION	6,446	0	06/30			
	SVCS	006 SERVICES	188	0	06/30			
CO#: 04	IFDS	600 IFA DESIGN	200	0	10/24			
856 CO277ADA		25-10 COURT SQUARE - ADA LIFT REPLACEMENT						
CO#: 1	CONS	001 CONSTRUCTION	154	0	06/29			

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

BUDGET LINE: CO-278		FMS #: 856 419		360 ADAMS ST. - BROOKLYN SUPREME COURT																							
AVAILABLE BALANCE AS OF: 07/31/24		\$51,196,306.29		(CITY)										\$.00 (NON-CITY)													
CONTRACT LIABILITY:		\$8,450,309.04		(CITY)										\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$21,060,452.23		(CITY)										\$.00 (NON-CITY)													
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS								17,141 *				22,878 *				16,292 *		27,343 *									
(N)*		*		*		*		*		(N)*		*		*		*		*									
										COMMITMENT PLAN																	
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		22,878 *		22,878	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		44,659 *		44,659	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO278EXT2		360 ADAMS ST. - EXTERIOR & ROOF						
	CONS	001 CONSTRUCTION	2,286	0	06/28			
CO#: N1	CONS	001 CONSTRUCTION	16,463	0	06/28			
	SVCS	003 SERVICES	200	0	06/28			
	CNSP	004 CONSTRUCTION SUPERVISION	2,832	0	06/27			
	DSGN	005 DESIGN	893	0	06/25			
	CONS	103 CONSTRUCTION	7,144	0	06/27			
CO#: 07	IFDS	600 IFA DESIGN	100	0	01/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
850 CO278FA3		360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE						
	CONS	002 CONSTRUCTION	27,217	0	06/29			
CO#: A	CONS	002 CONSTRUCTION	6,316	0	06/27			
CO#: B	CONS	002 CONSTRUCTION	6,317	0	06/28			
	CNSP	003 CONSTRUCTION SUPERVISION	1,439	0	06/28			
	CONS	005 CONSTRUCTION	6,316	0	06/29			
CO#: 01	CONS	005 CONSTRUCTION	6,317	0	06/30			
	DSGN	009 DESIGN	638	0	06/28			
	CONS	010 CONSTRUCTION	10,500	0	06/29			
CO#: A	CONS	010 CONSTRUCTION	16,000	0	06/29			
CO#: 07	IFDS	600 IFA DESIGN	300	0	09/24			
856 CO278ADA1		360 ADAMS ST - ADA IMPROVEMENTS						
CO#: A	DSGN	001 DESIGN	985	0	06/25			
	CONS	002 CONSTRUCTION	11,108	0	06/25			
CO#: B	CONS	002 CONSTRUCTION	9,892	0	06/25			
	IFDS	100 IFA DESIGN	93	0	06/25			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	1,111	0	06/25			
856 CO278ELV		360 ADAMS ST.- ELEVATORS MODERNIZATION						
	DSGN	001 DESIGN	1,000	0	06/29			
	CONS	002 CONSTRUCTION	11,563	0	06/31			
CO#: A	CONS	002 CONSTRUCTION	9,500	0	06/31			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/31			
CO#: A	IFDS	600 IFA DESIGN	350	0	06/25			

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	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/29		

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

AVAILABLE BALANCE AS OF: 07/31/24	\$1,581,573.89	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,085,070.18	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$67,935,017.36	(CITY)	\$.00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 CO281TOIL 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					
CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	420	0	10/24		
CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	140	0	10/24		
856 CO281ADA 120 SCHERMERHORN ST- ADA LIFT REPLACEMENT					
CO#: 1 CONS 001 CONSTRUCTION	384	0	06/29		

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

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																	
AVAILABLE BALANCE AS OF: 07/31/24 \$27,508,657.66 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,591,895.79 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$69,034,987.98 (CITY) \$.00 (NON-CITY)																	

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										16,133	*	8,107	*	115	*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

COMMITMENT PLAN																	

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,133 *	16,133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,248 *	16,248
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO283TOIL		100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE						
		CONS 002 CONSTRUCTION	4,424	0	06/25			
CO#: 01		CONS 002 CONSTRUCTION	2,814	0	06/25			
		DSGN 003 DESIGN	115	0	06/27			
		CONS 004 CONSTRUCTION	3,581	0	06/25			
CO#: A		CONS 004 CONSTRUCTION	108	0	06/25			
		CNSP 005 CONSTRUCTION SUPERVISION	1,623	0	06/25			
		CNSP 006 CONSTRUCTION SUPERVISION	200	0	06/25			
		IFSP 100 IFA CONSTRUCTION SUPERVIS	214	0	10/24			
CO#: NN		CONS 102 CONSTRUCTION	975	0	06/25			
CO#: NN		CNSP 201 CONSTRUCTION SUPERVISION	375	0	06/25			
CO#: NN		SVCS 251 SERVICES	100	0	06/25			
CO#: 11		IFDS 601 IFA DESIGN	150	0	10/24			
		IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	11/24			
850 CO283WT		100 CENTRE STREET - WATER TANK						
CO#: 01		IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	01/25			
		IFDS 603 IFA DESIGN	2	0	10/24			
856 CO283DANY		100 CENTRE- 1 HOGAN PL ENTRANCE - SECURITY ENHANCEMENTS						
		CONS 001 CONSTRUCTION	2,000	0	06/26			
856 CO283FIRE		100 CENTRE ST.- FIRE SAFETY						
		CONS 024 CONSTRUCTION	9	0	06/25			
CO#: A1		CONS 031 CONSTRUCTION	617	0	06/25			
CO#: FP		CONS 031 CONSTRUCTION	1,307	0	06/25			
		IFDS 600 IFA DESIGN	50	0	06/25			
		IFSP 650 IFA CONSTRUCTION SUPERVIS	150	0	06/25			
856 CO283RF		100 CENTRE ST- ROOF REHAB						
		CONS 002 CONSTRUCTION	6,107	0	06/26			

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

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,187,439.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$583,280.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,046,228.98 (CITY) \$.00 (NON-CITY)

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

						FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT															
AGY ID NO	DESCRIPTION														
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE														
	CNSP 005 CONSTRUCTION SUPERVISION							1,877		0		06/27			
	CONS 007 CONSTRUCTION							39		0		06/27			
	SVCS 008 SERVICES							50		0		06/27			
CO#: NN	DSGN 009 DESIGN							28		0		06/25			
	CONS 010 CONSTRUCTION							400		0		06/27			
CO#: NN	CONS 102 CONSTRUCTION							41		0		06/27			
CO#: NN	CNSP 201 CONSTRUCTION SUPERVISION							1,300		0		06/27			
CO#: NN	SVCS 251 SERVICES							400		0		06/27			
CO#: 07	IFDS 600 IFA DESIGN							107		0		10/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS							500		0		10/24			

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

BUDGET LINE: CO-290		FMS #: 856 431		NEW BRONX CRIMINAL COURT - PHASE 1													
AVAILABLE BALANCE AS OF: 07/31/24		\$2,893,884.42		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$11,772,007.11		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$100,073,938.25		(CITY)								\$.00		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*										600 *				653 *			
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO290BCHJ	265	E161 St.- BCHJ-Post Construction Work						
CO#: AB CONS	001	CONSTRUCTION	398	0	06/27			
CO#: AH CONS	001	CONSTRUCTION	5	0	06/27			
CO#: C8 DSGN	003	DESIGN	1	0	06/27			
	CNSP	014 CONSTRUCTION SUPERVISION	249	0	06/27			
CO#: B CNSP	014	CONSTRUCTION SUPERVISION	102	0	06/25			
CO#: 04 CNSP	014	CONSTRUCTION SUPERVISION	498	0	06/25			
CO#: 12 IFSP	601	IFA CONSTRUCTION SUPERVIS	54	0	10/24			

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

BUDGET LINE: CO-293													FMS #: 856 434		851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING																											
AVAILABLE BALANCE AS OF: 07/31/24													\$50,806,974.70		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$23,928,305.29		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$35,093,801.03		(CITY)													\$.00		(NON-CITY)												
ADOPTED (C)*													FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		* * * * *													
APPROPRIATIONS													50,008				100		24,243		48,861						23,243		* * * * *													
(N)*																													* * * * *													

													FY 2025																																						
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25														
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		48,861		48,861														
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		48,861		48,861														
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*		*																		
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*																		
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*																		
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION						
	CO#: 05	DSGN 002 DESIGN	300	0	06/25			
		CONS 004 CONSTRUCTION	6,452	0	06/29			
		CNSP 005 CONSTRUCTION SUPERVISION	485	0	06/25			
		SVCS 250 SERVICES	75	0	06/25			
	CO#: 06	IFDS 600 IFA DESIGN	150	0	10/24			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
850	CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS						
		DSGN 001 DESIGN	328	0	06/30			
		CNSP 003 CONSTRUCTION SUPERVISION	2,005	0	06/30			
	CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	880	0	06/30			
		CONS 004 CONSTRUCTION	34,500	0	06/30			
	CO#: 01	SVCS 005 SERVICES	287	0	06/30			
		CONS 007 CONSTRUCTION	2,300	0	06/30			
		DSGN 009 DESIGN	900	0	06/29			
		CONS 100 CONSTRUCTION	20,000	0	06/30			
		SVCS 250 SERVICES	300	0	06/30			
		CNSP 251 CONSTRUCTION SUPERVISION	6,600	0	06/30			
	CO#: 05	IFDS 600 IFA DESIGN	305	0	06/25			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	3,450	0	07/24			
856	CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT						
		DSGN 001 DESIGN	85	0	06/29			
	CO#: A	DSGN 001 DESIGN	291	0	06/29			
	CO#: C	DSGN 001 DESIGN	426	0	06/29			
		CONS 002 CONSTRUCTION	945	0	06/32			
	CO#: B	CONS 002 CONSTRUCTION	3,760	0	06/32			
	CO#: C	CONS 002 CONSTRUCTION	4,913	0	06/32			
		IFDS 003 IFA DESIGN	100	0	06/29			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/32			
856	CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE						
	CO#: A9	CONS 017 CONSTRUCTION	1	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS						
	CONS 002 CONSTRUCTION	12,000	0	06/25			
	CONS 006 CONSTRUCTION	36,000	0	06/25			
	IFDS 600 IFA DESIGN	300	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
856 CO293GCON	851 GRAND CONCOURSE - ADA COMPLIANCE						
	CONS 002 CONSTRUCTION	23,243	0	06/28			
	IFDS 601 IFA DESIGN	186	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	2,325	0	06/28			

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

AVAILABLE BALANCE AS OF: 07/31/24 \$5,947,980.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$679,568.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,932,901.60 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	11,442 *	1,094 *	*	(C)* 2,973 *	13,079 *	294 *	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,973 *	2,973
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,971 *	2,971
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CO294RF	215 E161 ST.- ROOF						
	DSGN 001 DESIGN	13	0	06/25			
	CONS 002 CONSTRUCTION	6,851	0	06/26			
	CONS 003 CONSTRUCTION	1,028	0	06/26			
	DSGN 004 DESIGN	60	0	06/25			
CO#: NN	CONS 102 CONSTRUCTION	3,500	0	06/26			
CO#: NN	CNSP 201 CONSTRUCTION SUPERVISION	1,700	0	06/26			
CO#: 04	IFDS 600 IFA DESIGN	250	0	12/24			
CO#: 06	IFDS 600 IFA DESIGN	200	0	10/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	527	0	07/25			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						
CO#: 03	IFSP 101 IFA CONSTRUCTION SUPERVIS	400	0	06/27			
CO#: 05	IFDS 102 IFA DESIGN	400	0	06/27			
	CONS 999 CONSTRUCTION	294	0	06/27			
856 CO294CTRC	215 E 161st 2nd Fl Court Room Conversion						
	CONS 001 CONSTRUCTION	2,900	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: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,989,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$590,659.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,491,019.99 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,560	*	1,560
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,730	*	1,730
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END	COST	COST	COMM DATE	MILESTONE	START	END
850 CO295EV	1118 GRAND CONCOURSE - ELEVATORS														
	CONS 002 CONSTRUCTION	9,114	0	06/29											
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/29											
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	638	0	06/29											
	DSGN 004 DESIGN	170	0	06/29											
CO#: 01	DSGN 004 DESIGN	50	0	06/29											
CO#: 02	DSGN 004 DESIGN	1	0	06/29											
	IFSP 100 IFA CONSTRUCTION SUPERVIS	800	0	10/24											
CO#: 07	IFDS 600 IFA DESIGN	200	0	10/24											
CO#: 08	IFDS 600 IFA DESIGN	300	0	01/25											
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	10/24											
850 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE														
	DSGN 001 DESIGN	1,208	0	06/29											
	CONS 050 CONSTRUCTION	7,633	0	06/32											
	CNSP 200 CONSTRUCTION SUPERVISION	423	0	06/32											
	IFDS 600 IFA DESIGN	154	0	06/29											
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/32											
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF														
	CONS 002 CONSTRUCTION	132	0	06/25											
	IFDS 003 IFA DESIGN	50	0	06/25											
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/25											
	CNSP 006 CONSTRUCTION SUPERVISION	260	0	06/25											
	CONS 007 CONSTRUCTION	1,168	0	06/25											

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

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING
 AVAILABLE BALANCE AS OF: 07/31/24 \$40,092,751.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,154,306.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,129,292.48 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*								14,761		(C)*	24,554	*	6,743	*	*	22,585	*
APPROPRIATIONS (N)*										COMMITMENT PLAN							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	24,554	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	24,554	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES					
CO#: 04 IFDS	600 IFA DESIGN	70	0	10/24		
CO#: 06 IFDS	600 IFA DESIGN	20	0	10/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	356	0	07/24		
850 CO296RF	125-01 QUEENS BLVD.- ROOF					
CONS	002 CONSTRUCTION	2,872	0	06/28		
DSGN	003 DESIGN	88	0	06/28		
CO#: NN DSGN	003 DESIGN	431	0	06/25		
CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/28		
DSGN	006 DESIGN	443	0	06/28		
CO#: A DSGN	006 DESIGN	750	0	06/28		
CONS	007 CONSTRUCTION	12,432	0	06/28		
CO#: NN CONS	101 CONSTRUCTION	6,743	0	06/26		
IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	10/24		
CO#: NN CNSP	201 CONSTRUCTION SUPERVISION	3,500	0	06/28		
CO#: 13 IFDS	601 IFA DESIGN	246	0	10/24		
IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	01/25		
856 CO296EV	125-01 QUEENS BLVD. ANNEX ELEVATOR MODERNIZATION					
DSGN	001 DESIGN	3	0	06/25		
CONS	002 CONSTRUCTION	24,120	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/25		

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

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT
 AVAILABLE BALANCE AS OF: 07/31/24 \$8,548,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,979.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											4,502		2,395					
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,502	4,502
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,502	4,502
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
856 CO298CHIL		151-20 JAMAICA AVE.- CHILLER REPLACEMENT												
	IFDS	100 IFA DESIGN						15	0	06/25				
	IFSP	101 IFA CONSTRUCTION SUPERVIS						140	0	06/25				
856 CO298HEAR		151-20 Jamaica Ave Hearing Room Buildout												
	DSGN	001 DESIGN						500	0	06/25				
	CONS	002 CONSTRUCTION						3,335	0	06/25				
	CNSP	003 CONSTRUCTION SUPERVISION						667	0	06/25				
856 CO298RF		151-20 JAMAICA AVE ROOF REHAB												
	CONS	002 CONSTRUCTION						2,395	0	06/26				
CO#: A	CONS	002 CONSTRUCTION						10,090	0	06/29				
	IFDS	600 IFA DESIGN						98	0	06/25				
	IFSP	601 IFA CONSTRUCTION SUPERVIS						500	0	06/25				

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 07/31/24 \$6,483,951.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,828,406.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,247,957.67 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*				5,601						4,180		9,291					
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,180	*	4,180	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,705	*	6,705	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO299EXT2	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION					
CO#: K	CONS 001 CONSTRUCTION	5,779	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	700	0	06/26		
	DSGN 004 DESIGN	146	0	06/25		
CO#: 01	DSGN 004 DESIGN	137	0	06/26		
	CONS 102 CONSTRUCTION	1,052	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION	666	0	06/26		
CO#: 03	IFDS 600 IFA DESIGN	300	0	01/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	343	0	06/25		
850 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT					
CO#: 02	DSGN 001 DESIGN	3	0	06/25		
	DSGN 004 DESIGN	59	0	06/25		
	SVCS 007 SERVICES	1	0	06/25		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	634	0	10/24		
	CONS 103 CONSTRUCTION	646	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION	2,306	0	06/25		
	SVCS 250 SERVICES	126	0	06/25		
	CONS 500 CONSTRUCTION	893	0	06/25		
CO#: 07	IFDS 600 IFA DESIGN	309	0	10/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	10/24		
856 CO299RF	89-17 SUTPHIN BLVD- ROOF					
	DSGN 001 DESIGN	942	0	06/26		
CO#: A	DSGN 001 DESIGN	15	0	06/26		
CO#: B	DSGN 001 DESIGN	15	0	06/29		
	CONS 002 CONSTRUCTION	6,278	0	06/29		
CO#: A	CONS 002 CONSTRUCTION	3,296	0	06/29		
	CNSP 003 CONSTRUCTION SUPERVISION	1,256	0	06/29		
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	659	0	06/29		

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

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,933,976.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$505,040.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,434,105.57 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO300	FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE					
	DSGN	001 DESIGN	616	0	06/29		
CO#: A	CONS	002 CONSTRUCTION	6,164	0	06/30		
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	1,233	0	06/30		
	DSGN	004 DESIGN	500	0	06/29		
	CONS	005 CONSTRUCTION	7,531	0	06/30		
	IFDS	600 IFA DESIGN	200	0	06/29		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
856 CO300	RF	88-11 SUTPHIN BOULEVARD - ROOF					
	DSGN	001 DESIGN	31	0	06/29		
	CONS	002 CONSTRUCTION	310	0	06/29		
	IFDS	003 IFA DESIGN	100	0	06/26		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/29		
	DSGN	005 DESIGN	644	0	06/26		
	CNSP	006 CONSTRUCTION SUPERVISION	900	0	06/29		
	CONS	007 CONSTRUCTION	4,190	0	06/29		
856 CO300	415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION					
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/28		

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

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,774,733.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,762,442.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,780,141.08 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		57	*	*	*	*	*	*	*	4,094	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,094	4,094
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,751	2,751
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 CO301LL		130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11												
CO#:	03	DSGN	001	DESIGN				61	0	06/25				
CO#:	04	DSGN	001	DESIGN				50	0	06/25				
CO#:	02	CONS	002	CONSTRUCTION				122	0	06/25				
CO#:	03	CONS	002	CONSTRUCTION				200	0	06/25				
		SVCS	003	SERVICES				1	0	06/29				
CO#:	BL	CNSP	004	CONSTRUCTION SUPERVISION				432	0	06/25				
CO#:	NN	CNSP	004	CONSTRUCTION SUPERVISION				162	0	06/25				
		CONS	007	CONSTRUCTION				215	0	06/25				
CO#:	CP	CONS	100	CONSTRUCTION				3	0	06/25				
CO#:	01	CONS	100	CONSTRUCTION				205	0	06/25				
CO#:	01	CNSP	200	CONSTRUCTION SUPERVISION				399	0	06/25				
CO#:	06	IFSP	602	IFA CONSTRUCTION SUPERVIS				143	0	10/24				
850 CO301PD		130 STUYVESANT PL.- PARKING GARAGE DECK												
CO#:	03	CONS	002	CONSTRUCTION				49	0	06/25				
CO#:	06	CONS	002	CONSTRUCTION				365	0	06/25				
		DSGN	002	CONSTRUCTION				1,208	0	06/25				
		DSGN	003	DESIGN				2	0	06/29				
CO#:	NN	CNSP	004	CONSTRUCTION SUPERVISION				31	0	06/25				
		CNSP	004	CONSTRUCTION SUPERVISION				392	0	06/25				
		CNSP	006	CONSTRUCTION SUPERVISION				200	0	06/25				
CO#:	06	IFSP	601	IFA CONSTRUCTION SUPERVIS				90	0	10/24				

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

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,503,776.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$288,992.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,336,527.33 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*		*		*		*		*		*		*		430	*		*
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO302ST		18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION						
	CONS	002 CONSTRUCTION	225	0	06/27			
	CO#: RR CONS	002 CONSTRUCTION	7	0	06/27			
	CO#: 01 CONS	002 CONSTRUCTION	198	0	06/27			
	CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	82	0	10/24			

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/24 \$4,510,002.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,621,119.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,720,677.59 (CITY) \$.00 (NON-CITY)

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

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,107	7,107
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 10 IFDS	148	0	10/24		
IFSP 601 IFA DESIGN					
IFSP 601 IFA CONSTRUCTION SUPERVIS	430	0	06/25		

BUDGET LINE: CO-305		FMS #: 856 482	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT		
AVAILABLE BALANCE AS OF: 07/31/24		\$835,266.63	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$414,956.14	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$31,023,902.70	(CITY)	\$.00	(NON-CITY)
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 25
ADDITIONAL (C)*					527
ADDITIONAL (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	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
856 CO305REHB					
CO#: 9A CONS	53	0	06/26		
CO#: 9C CONS	100	0	06/26		
CONS	374	0	06/26		
IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/25		

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

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 07/31/24 \$7,230,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,155,184.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$852,046.43 (CITY) \$.00 (NON-CITY)

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

	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (C)*																	
FORCST(C)*																	
ACTUAL(C)*																	
PLAN (N)*																	
FORCST(N)*																	
ACTUAL(N)*																	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO306EXT2	170 E121 St. Exterior Reconstruction					
DSGN	001 DESIGN	70	0	06/33		
CO#: 01	DSGN 001 DESIGN	116	0	06/33		
CONS	002 CONSTRUCTION	2,751	0	06/33		
DSGN	003 DESIGN	104	0	06/33		
CNSP	100 CONSTRUCTION SUPERVISION	800	0	06/33		
SVCS	250 SERVICES	50	0	06/33		
CO#: 04	IFDS 600 IFA DESIGN	230	0	10/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	07/24		
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION					
IFSP	100 IFA CONSTRUCTION SUPERVIS	551	0	06/26		
IFDS	101 IFA DESIGN	57	0	10/24		
856 CO306FASP	170 E 121st ST FIRE ALARM AND SPRINKLER					
DSGN	001 DESIGN	1,450	0	06/29		
CONS	002 CONSTRUCTION	12,000	0	06/30		
856 CO306MHCB	170 E. 121 ST. - HEATING PLANT AND ENVELOPE					
CO#: A	DSGN 001 DESIGN	790	0	06/30		
CONS	002 CONSTRUCTION	885	0	05/29		
CO#: A	CONS 002 CONSTRUCTION	12,802	0	06/32		
IFDS	003 IFA DESIGN	10	0	06/25		
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/25		

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/24	\$526,189,290.00 (CITY)	\$5,655,367.73 (NON-CITY)
CONTRACT LIABILITY:	\$257,068,303.23 (CITY)	\$3,749,912.15 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	52,960 *	97,085 *	128,434 *	85,489	189,038 *	220,649 *	147,071 *	102,515
NON-CITY(N)	2,625 *	445 *	1,227 *	16,475	5,010 *	445 *	*	16,475
				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	189,038 *	216,040 *	0		5,010 *	5,010 *	0	
FY 25	189,038 *	216,040 *	0		5,010 *	5,010 *	0	

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

BUDGET LINE: CS-DN05H FMS #: 068 K05 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,499,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		680	*	*	*	*	*	*	*	1,499	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,499	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	680	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	680
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 STFRANCIS CONS	ST. FRANCIS DE SALES SCHOOL FOR THE DEAF CHAIRS 002 CONSTRUCTION	680	0	06/25		
801 CSFRANCIS CONS SJ	FA- St. Francis de Sales School 002 CONSTRUCTION	819	0	06/25		

BUDGET LINE: CS-DN06B FMS #: 068 A41 GLOBAL KIDS, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$92,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,331,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		145	*	*	*	*	*	*	*	*	1,329	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,329	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,184	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CSDNCHILD EQFN	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM 001 EQUIPMENT AND FURNITURE	145	0	06/25		
850 CSDNYJCCA EQFN	JEWISH CHILD CARE ASSOCIATION - I/O 001 EQUIPMENT AND FURNITURE	504	0	06/25		
850 JCCABOIOI EQFN	JCCA Brooklyn Initial Outfitting 001 EQUIPMENT AND FURNITURE	680	0	06/25		

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

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/24 \$739,291.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,289,508.50 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		282	*		*		*		*	1,567	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,567	1,567
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
068 NORTHCLIN EQFN	Northside Clinic Initial Outfitting 001 EQUIPMENT AND FURNITURE	281	0	06/25		
850 CSCN500NS CO#: AD EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 010 EQUIPMENT AND FURNITURE	437	0	06/25		
850 CSDNNCC62 EQFN	Northside Center for Child Development - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	67	0	06/25		
850 NORTHSCHO EQFN	Northside Center for Child Development Day School - I/O 001 EQUIPMENT AND FURNITURE	782	0	06/25		

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

BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB
 AVAILABLE BALANCE AS OF: 07/31/24 \$7,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										6,881		3,319					
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 07/31/24 \$6,366.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,633.64 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										9							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 CSDNBENET	Association to Benefit Children - 13-330308-T80567					
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	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: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,994,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$102,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										3,179							
APPROPRIATIONS (N)*										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025						
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,179	3,179
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,853	1,853
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$400,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										400							
APPROPRIATIONS (N)*										COMMITMENT PLAN							

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

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

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

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/24 \$107,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												107					
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	CURRENT MILESTONE	MILESTONE START END
068 CYPRESSC CONS	Acquisition of Property & Construction of a Child Care Center 003 CONSTRUCTION	107	0	06/26		

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE
 AVAILABLE BALANCE AS OF: 07/31/24 \$454,667.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$333.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										413							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CHIVIL EQFN	Children's Village Outfitting 002 EQUIPMENT AND FURNITURE	413	0	06/25		

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

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/24 \$340,464.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,605.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$781,698.66 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*		*		*		*		*			370	*	100	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*			*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	370	*	370
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	320	*	320
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 CAPC CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/26		
068 CCRENOV EQFN	Child Care Center Renovations 002 EQUIPMENT AND FURNITURE	50	0	06/25		
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 006 EQUIPMENT AND FURNITURE	250	0	06/25		
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/25		
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/25		

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

BUDGET LINE: CS-KN05H FMS #: 068 K04 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,629,000.00 (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 25	FY 26	FY 27	FY 28
679	*	*	*	*	2,629	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,629	2,629
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	679	679
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 STFRANCIS CONS	ST. FRANCIS DE SALES SCHOOL FOR THE DEAF CHAIRS 001 CONSTRUCTION	679	0	06/25			
801 CSFRANCIS CONS SJ	FA- St. Francis de Sales School 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,950	0	06/25			

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/24 \$177,941.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$73,058.01 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 JJZROSSLB CONS	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION 002 CONSTRUCTION	100	0	06/26			

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

BUDGET LINE: CS-K999 FMS #: 068 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 07/31/24 \$40,787.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$356,212.58 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	23	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CS-MN06B FMS #: 068 M05 GLOBAL KIDS, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	117	*	*	*	*	*	*	*	(C)*	117	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: CS-MN06C FMS #: 068 M06 FRESH YOUTH INITIATIVES, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/24 \$180,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$825,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	180	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 07/31/24 \$180,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB
 AVAILABLE BALANCE AS OF: 07/31/24 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWCN034	Variety Boys & Girls Club of Queens, Inc. new building						
CONS	002 CONSTRUCTION	5,000	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: CS-QN858 FMS #: 068 A29 FORESTDALE, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$12,929.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,732.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$126,339.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	12	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY
 AVAILABLE BALANCE AS OF: 07/31/24 \$24,500,195.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$487,805.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	24,500	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: CS-XN264		FMS #: 068 X07	MID-BRONX SENIOR CITIZENS COUNCIL																
AVAILABLE BALANCE AS OF: 07/31/24			\$500,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*										(C)*			500	*				*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CS-3		FMS #: 068 103	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/24			\$48,209,822.40	(CITY)								\$16,916,427.16	(NON-CITY)						
CONTRACT LIABILITY:			\$2,759,536.65	(CITY)								\$4,396,929.87	(NON-CITY)						
ITD EXPENDITURES:			\$22,861,847.38	(CITY)								\$17,620,598.84	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	33,130	*	137	*	7,029	*				(C)*	45,874	*	999	*	6,168	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*				(N)*	24,591	*	2,034	*	7,677	*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45,874
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,783
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	24,591
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	23,437
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF		Renovation projects for field offices						
	CONS	005 CONSTRUCTION	18,984	0	06/25			
	CONS	007 CONSTRUCTION	1	0	06/26			
	CONS	009 CONSTRUCTION	171	0	06/30			
	CONS	010 CONSTRUCTION	488	0	06/31			
068 ADAMST		345 ADAMS STREET FURNITURE AND EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	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			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	EQFN 002 EQUIPMENT AND FURNITURE		1,200	1,720	06/25				
068 ADMSEC	345 ADAM STREET SECURITY SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/25				
068 BKMTCITEQ	Infrastructure and and Equipment for 12 MTC								
	EQFN 002 EQUIPMENT AND FURNITURE		129	205	06/25				
068 JSA61BWIT	JSA Relocation to 61 Broadway Equipment								
	EQFN 004 EQUIPMENT AND FURNITURE		137	214	06/26				
	EQFN 005 EQUIPMENT AND FURNITURE		14	34	06/25				
068 NSCC	Children's Center High Needs Unit								
	CONS 002 CONSTRUCTION		4,963	7,677	06/27				
	CONS 004 CONSTRUCTION		861	1,332	06/26				
068 UNIONHALB	Equipment and Furniture at Union Hall Workforce Institute								
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE		108	152	06/25				
819 GABIHHC	GROUP ATTACHMENT BASED INTERVENTION								
	CONS 002 CONSTRUCTION		83	10	06/25				
856 BXCONSOL	Renovation of Bronx DCP office at 211 Bartow Ave.								
	DSGN 001 DESIGN		25	74	06/25				
	CONS 002 CONSTRUCTION		120	287	06/25				
CO#: A	CONS 002 CONSTRUCTION		181	403	06/25				
	EQFN 003 EQUIPMENT AND FURNITURE		85	104	06/25				
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET								
CO#: E	CONS 001 CONSTRUCTION		180	278	06/25				
CO#: F	CONS 001 CONSTRUCTION		0	488	06/26				
CO#: G	CONS 001 CONSTRUCTION		1,205	0	06/27				
CO#: H	CONS 001 CONSTRUCTION		1,033	0	06/30				
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		550	818	06/29				
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		470	698	06/30				
856 110WLM	110 WILLIAM STREET RELOCATION								
	CONS 001 CONSTRUCTION		21,668	21,324	06/25				
856 850THRD	850 THIRD AVENUE MAINTENANCE SHOP RELOCATION								
	CONS 001 CONSTRUCTION		1,597	0	06/25				

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

BUDGET LINE: CS-4		FMS #: 068 104	EQUIPMENT FOR ACS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/24		\$32,952,955.69	(CITY)							\$26,316,723.72	(NON-CITY)								
CONTRACT LIABILITY:		\$3,819,405.41	(CITY)							\$4,804,180.10	(NON-CITY)								
ITD EXPENDITURES:		\$82,260,167.90	(CITY)							\$21,637,398.95	(NON-CITY)								
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	14,444	*	7,073	*	627	*	4,329	*	(C)*	36,851	*	3,576	*	627	*	4,329	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	154	*	13,939	*	893	*	3,675	*	(N)*	38,935	*	3,863	*	893	*	3,675	*	

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	36,851	*	36,851
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	16,155	*	16,155
ACTUAL	(C)*	402	*	*	*	*	*	*	*	*	*	*	*	*	402
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	38,935	*	38,935
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	27,568	*	27,568
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	ACSDCENTR	Datacenter Consolidation project with DoITT						
	EQFN	013 EQUIPMENT AND FURNITURE	3,132	5,184	06/25			
068	ACSFMS	ACS FMS						
	EQFN	009 EQUIPMENT AND FURNITURE	1,125	0	06/28			
	EQFN	012 EQUIPMENT AND FURNITURE	5,000	0	06/30			
068	ACSPCR	PC REPLACEMENT						
	EQFN	020 EQUIPMENT AND FURNITURE	5,611	5,189	06/25			
068	ACSWIFI2	ACS WI FI PHASE 2						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25			
068	ADAMSTIT	345 ADAMS STREET INFORMATION TECHNOLOGY RETROFIT						
	EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/25			
068	ARCHIBUS	FACILITY MAINTENANCE MANAGEMENT SYSTEM						
	CO#: 0 EQFN	001 EQUIPMENT AND FURNITURE	744	1,104	06/25			
068	AUDITDILI	Audit Management Solution						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/25			
068	BARSTOW	Bartow Ave Site						
	EQFN	001 EQUIPMENT AND FURNITURE	142	422	06/25			
068	BMSYST	BUDGET MANAGEMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25			
068	DATAPROT	DATA PROTECTION SERVICES						
	EQFN	001 EQUIPMENT AND FURNITURE	438	432	06/25			
068	DATAWRHS	ACS DATA WAREHOUSE						
	EQFN	014 EQUIPMENT AND FURNITURE	2,156	0	06/25			
	EQFN	015 EQUIPMENT AND FURNITURE	751	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 DYNAMICS	DYNAMICS					
EQFN	002 EQUIPMENT AND FURNITURE	1,183	1,186	05/26		
068 EHRS	ELECTRONIC HEALTH RECORDS SYSTEM					
EQFN	006 EQUIPMENT AND FURNITURE	409	1,363	06/25		
068 FIREWALLP	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO)					
EQFN	001 EQUIPMENT AND FURNITURE	402	651	06/28		
068 GENETEC	VIDEO SURVEILLANCE SYSTEM (GENETEC)					
EQFN	001 EQUIPMENT AND FURNITURE	3,791	1,209	06/25		
068 HPEEOLEOS	HPE EOL EOS Replacement Switches					
EQFN	002 EQUIPMENT AND FURNITURE	620	1,563	06/25		
068 HQRELOCA	150 WILLIAM HEADQUARTER RELOCATION					
EQFN	001 EQUIPMENT AND FURNITURE	5,304	5,220	06/25		
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM					
EQFN	004 EQUIPMENT AND FURNITURE	1,448	3,223	06/25		
068 HYPERCONV	Hyperconverged Infrastructure Hyperconverged Infrastructure					
EQFN	001 EQUIPMENT AND FURNITURE	1,865	3,200	06/25		
068 IVRGENESY	INTERACTIVE VOICE RESPONSE					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25		
EQFN	002 EQUIPMENT AND FURNITURE	1,700	0	06/25		
068 LCMS	LEGAL CASE MANAGEMENT SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	1,842	2,697	06/25		
068 NETSERVER	NETWORK SERVERS					
EQFN	012 EQUIPMENT AND FURNITURE	1,931	3,024	06/28		
EQFN	013 EQUIPMENT AND FURNITURE	871	0	06/28		
068 PREVSYST	NEW PREVENTION SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	1,642	2,677	06/26		
EQFN	005 EQUIPMENT AND FURNITURE	1,011	2,443	06/25		
068 TABDATAMG	TABLEAU DATA MANAGEMENT SOFTWARE					
EQFN	002 EQUIPMENT AND FURNITURE	270	305	06/25		
EQFN	006 EQUIPMENT AND FURNITURE	12	54	06/25		
068 TIMECLOCK	TIME CLOCK PLUS					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25		
068 VOIP	VOIP - Voice Over-IP					
EQFN	005 EQUIPMENT AND FURNITURE	488	0	06/25		
068 VOIPB	VOIP-Voice Over Internet Protocol-Citywide					
EQFN	003 EQUIPMENT AND FURNITURE	900	2,769	06/25		
EQFN	004 EQUIPMENT AND FURNITURE	223	325	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	CURRENT MILESTONE	MILESTONE START	END
068 VOIP4	VOIP PHASE 4						
EQFN	001 EQUIPMENT AND FURNITURE	2,187	2,153	06/25			
068 VTCEOL	Video Tele Conference End-of-Life Replacement						
EQFN	004 EQUIPMENT AND FURNITURE	627	893	06/27			
068 WEBGATE	WEB GATEWAY RELOCATION						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	8	80	06/25			

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/24		\$76,536,424.96	(CITY)					\$0.00	(NON-CITY)			
CONTRACT LIABILITY:		\$49,005,004.82	(CITY)					\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$129,113,624.04	(CITY)					\$0.00	(NON-CITY)			
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	37,488	83,462	82,606	4,183	(C)*	63,923	83,462	83,467	4,183			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	63,923	63,923
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11,505	11,505-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 CROSSBOIL	CROSSROADS BOILER REPLACEMENT						
CONS HS	001 CONSTRUCTION HEATING SYSTEMS	286	0	06/25			
CONS	002 CONSTRUCTION	1,825	0	06/26			
068 HORIAC5	HVAC REPLACEMENT AT HORIZON						
DSGN	001 DESIGN	289	0	06/25			
DSGN	002 DESIGN	1,688	0	06/26			
068 HORIBOIL	HORIZON BOILER REPLACEMENT						
CONS HS	001 CONSTRUCTION HEATING SYSTEMS	284	0	06/25			
CONS	002 CONSTRUCTION	1,853	0	06/26			
068 JJFLEET	Secure Passenger Vans						
EQFN	012 EQUIPMENT AND FURNITURE	295	0	06/27			
850 BXELEV FAR	1250 E229th Street Elevator and Fire Alarm Replacement						
CONS	002 CONSTRUCTION	380	0	06/25			
CONS	050 CONSTRUCTION	2,079	0	06/27			
SVCS	250 SERVICES	43	0	06/25			
IFDS	600 IFA DESIGN	114	0	06/25			
IFSP	700 IFA CONSTRUCTION SUPERVIS	171	0	06/27			

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	CURRENT MILESTONE	MILESTONE START END
850 CJCREN	FACIILITY RENOVATIONS AT CROSSROADS JC					
CO#: 05	CONS 002 CONSTRUCTION	320	0	06/25		
CO#: 10	CONS 016 CONSTRUCTION	8	0	06/25		
	EQFN 201 EQUIPMENT AND FURNITURE	21	0	06/25		
	EQFN 202 EQUIPMENT AND FURNITURE	519	0	06/25		
850 JJ1FACREN	FACILITIES RENOVATIONS					
CO#: A6	SVCS 005 SERVICES	49	0	06/25		
CO#: 05	CONS 007 CONSTRUCTION	260	0	06/25		
CO#: 07	CONS 007 CONSTRUCTION	22	0	06/25		
CO#: SB	CONS 008 CONSTRUCTION	858	0	06/25		
CO#: E	EQFN 022 EQUIPMENT AND FURNITURE	330	0	06/25		
850 NEWCJC2	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0					
CO#: 04	IFDS 600 IFA DESIGN	350	0	01/25		
CO#: 05	IFDS 600 IFA DESIGN	1,065	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25		
850 NEWHJC2	NEW CONSTRUCTION AT HORIZON JC PHASE 2.0					
	DSGN 001 DESIGN	1,300	0	06/25		
CO#: 2	DSGN 001 DESIGN	4,163	0	06/25		
CO#: 3	DSGN 001 DESIGN	6,865	0	06/25		
CO#: 4	DSGN 001 DESIGN	1,395	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION	100	0	06/25		
CO#: N1	CNSP 002 CONSTRUCTION SUPERVISION	1,122	0	06/25		
CO#: N2	CNSP 002 CONSTRUCTION SUPERVISION	6,078	0	06/25		
	SVCS 003 SERVICES	500	0	06/25		
CO#: A	SVCS 003 SERVICES	1,440	0	06/25		
	CONS 005 CONSTRUCTION	36,507	0	06/26		
CO#: B	CONS 005 CONSTRUCTION	10,001	0	06/25		
CO#: C	CONS 005 CONSTRUCTION	13,046	0	06/25		
CO#: D1	CONS 005 CONSTRUCTION	9,984	0	06/25		
CO#: E1	CONS 005 CONSTRUCTION	41,589	0	06/26		
CO#: F	CONS 005 CONSTRUCTION	81,093	0	06/27		
CO#: G	CONS 005 CONSTRUCTION	4,183	0	06/28		
CO#: H	CONS 005 CONSTRUCTION	17,933	0	06/29		
CO#: I	CONS 005 CONSTRUCTION	17,306	0	06/30		
CO#: J	CONS 005 CONSTRUCTION	16,817	0	06/31		
CO#: K	CONS 005 CONSTRUCTION	13,611	0	06/32		
CO#: L	CONS 005 CONSTRUCTION	14,860	0	06/33		
	SVCS 006 SERVICES	2,200	0	06/25		
CO#: A	SVCS 006 SERVICES	2,060	0	06/25		
CO#: 03	IFDS 600 IFA DESIGN	70	0	06/25		
CO#: 07	IFDS 600 IFA DESIGN	50	0	06/25		
CO#: 09	IFDS 600 IFA DESIGN	300	0	10/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25		

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/24	\$207,845,322.95 (CITY)	\$43,233,154.25 (NON-CITY)
CONTRACT LIABILITY:	\$58,377,162.87 (CITY)	\$9,201,109.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	87,557 *	90,672 *	90,262 *	8,512	195,528 *	92,163 *	90,262 *	8,512
NON-CITY(N)	154 *	13,939 *	893 *	3,675	63,526 *	5,897 *	8,570 *	3,675
				FY 2025				

	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	402		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	400 *	0 *	0		0 *	0 *	0
JUNE	195,128 *	59,514 *	0		63,526 *	51,005 *	0
FY 25	195,528 *	59,514 *	402		63,526 *	51,005 *	0

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

BUDGET LINE: DP-1		FMS #: 858 100	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET									
AVAILABLE BALANCE AS OF: 07/31/24		\$137,016,953.72	(CITY)							\$.26 (NON-CITY)		
CONTRACT LIABILITY:		\$21,687,494.47	(CITY)							\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$2,027,021,962.22	(CITY)							\$7,594,721.74 (NON-CITY)		
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 28 *	(C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	
ADOPTED (C) *		68,111 *	65,818 *	58,399 *	95,453 *			181,484 *	55,284 *	47,864 *	95,453 *	
APPROPRIATIONS (N) *												
COMMITMENT PLAN												

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	181,484 *	181,484
FORCST(C) *	*	*	*	*	*	*	*	*	*	*	*	*	181,484 *	181,484
ACTUAL(C) * 12,929	*	*	*	*	*	*	*	*	*	*	*	*	*	12,929
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CONNECT		DoITT: Worker Connect System and MDM Upgrade						
	EQFN	007 EQUIPMENT AND FURNITURE	234	0	06/25			
	EQFN	009 EQUIPMENT AND FURNITURE	355	0	06/26			
	EQFN	010 EQUIPMENT AND FURNITURE	200	0	06/27			
	EQFN	011 EQUIPMENT AND FURNITURE	100	0	06/28			
	EQFN	012 EQUIPMENT AND FURNITURE	600	0	06/29			
	EQFN	013 EQUIPMENT AND FURNITURE	580	0	06/30			
	EQFN	014 EQUIPMENT AND FURNITURE	500	0	06/31			
CO#: M1	EQFN	015 EQUIPMENT AND FURNITURE	430	0	06/32			
CO#: M2	EQFN	016 EQUIPMENT AND FURNITURE	286	0	06/33			
111 DOITXPAM		DoITT Privileged Access Management (PAM) Deployment						
	EQFN	005 EQUIPMENT AND FURNITURE	7,357	0	06/25			
	EQFN	006 EQUIPMENT AND FURNITURE	1,894	0	06/28			
111 DOIT4PAM2		DoITT Privileged Access Management (PAM) Deployment Phase 2						
	EQFN	001 EQUIPMENT AND FURNITURE	2,329	0	06/25			
111 DP1PROJ1		DOITT'S EDP Projects - Out-Year Planning						
	EQFN	028 EQUIPMENT AND FURNITURE	38,598	0	06/25			
	EQFN	029 EQUIPMENT AND FURNITURE	26,726	0	06/26			
	EQFN	030 EQUIPMENT AND FURNITURE	30,140	0	06/27			
	EQFN	031 EQUIPMENT AND FURNITURE	88,857	0	06/28			
	EQFN	032 EQUIPMENT AND FURNITURE	98,532	0	06/29			
	EQFN	033 EQUIPMENT AND FURNITURE	90,978	0	06/30			
	EQFN	034 EQUIPMENT AND FURNITURE	82,702	0	06/31			
	EQFN	035 EQUIPMENT AND FURNITURE	97,902	0	06/32			
	EQFN	036 EQUIPMENT AND FURNITURE	100,908	0	06/33			
858 COLOCATIO		Citywide Data Center Network Upgrade						
	EQFN	003 EQUIPMENT AND FURNITURE	9,168	0	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	1,834	0	06/28			
858 DOIT1COLO		DoITT Colocation Data Center Buildout and Cloud Deployment						
	EQFN	001 EQUIPMENT AND FURNITURE	1,318	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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002	EQUIPMENT AND FURNITURE		2,824	0	06/27		
	EQFN 003	EQUIPMENT AND FURNITURE		564	0	06/28		
858 DOIT1DCEX	DoITT Data Center Expansion - Power, Space, Cooling, Cabling							
	EQFN 002	EQUIPMENT AND FURNITURE		1,322	0	06/25		
	EQFN 003	EQUIPMENT AND FURNITURE		2,832	0	06/27		
	EQFN 004	EQUIPMENT AND FURNITURE		566	0	06/28		
858 DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)							
	EQFN 001	EQUIPMENT AND FURNITURE		2,000	0	06/27		
858 DOIT1MOME	MOME Replacement of TV, Radio, Master Control Infrastructure							
	EQFN 003	EQUIPMENT AND FURNITURE		2,339	0	06/25		
	EQFN 005	EQUIPMENT AND FURNITURE		700	0	06/27		
	EQFN 006	EQUIPMENT AND FURNITURE		1,638	0	06/28		
	EQFN 007	EQUIPMENT AND FURNITURE		1,403	0	06/29		
	EQFN 008	EQUIPMENT AND FURNITURE		1,268	0	06/30		
	EQFN 009	EQUIPMENT AND FURNITURE		1,133	0	06/31		
	EQFN 010	EQUIPMENT AND FURNITURE		998	0	06/32		
	EQFN 011	EQUIPMENT AND FURNITURE		998	0	06/33		
858 DOIT131T2	DoITT 311 Telecomm Modernization - Phase 2							
CO#: 24	EQFN 001	EQUIPMENT AND FURNITURE		7,000	0	06/25		
CO#: 25	EQFN 001	EQUIPMENT AND FURNITURE		8,000	0	06/26		
858 DOIT2CASB	DoITT Cloud Access Security Broker (CASB)							
	EQFN 001	EQUIPMENT AND FURNITURE		7,000	0	06/25		
CO#: 24	EQFN 001	EQUIPMENT AND FURNITURE		10,203	0	06/26		
858 DOIT2DCLA	DoITT DCLA Cultural Relationship Management System (CMPS)							
	EQFN 001	EQUIPMENT AND FURNITURE		2,250	0	06/25		
858 DOIT2FDTN	DoITT Foundational Infrastructure Modernization Phase 1							
	EQFN 002	EQUIPMENT AND FURNITURE		3,184	0	06/25		
858 DOIT3CCEW	DoITT EOL CCEWiN Upgrade - Phasel1							
	EQFN 001	EQUIPMENT AND FURNITURE		3,443	0	06/25		
858 DOIT3CDIB	Cloud Interconnect Bandwidth							
	EQFN 001	EQUIPMENT AND FURNITURE		1,387	0	06/25		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE		1,000	0	06/25		
858 DOIT3CNPU	DoITT CityNet Perimeter Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE		10,000	0	06/26		
858 DOIT3CNU3	DoITT CityNet Upgrade Phase 3							
	EQFN 002	EQUIPMENT AND FURNITURE		2,126	0	06/25		
858 DOIT3FWLL	DoITT Firewall Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE		698	0	06/25		
	EQFN 002	EQUIPMENT AND FURNITURE		5,579	0	06/25		
858 DOIT3MYCB	DoITT MyCity Business Portal							
	EQFN 001	EQUIPMENT AND FURNITURE		9,445	0	06/25		

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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002 EQUIPMENT AND FURNITURE		2,335	0	06/25		
858 DOIT3MYCC	DoITT MyCity Childcare Portal Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE		12,638	0	06/25		
858 DOIT3MYCQ	DoITT MyCity Business and Workforce Portal QC Services						
EQFN	002 EQUIPMENT AND FURNITURE		1,500	0	06/25		
858 DOIT3MYCR	DoITT MyCity Core Services						
EQFN	001 EQUIPMENT AND FURNITURE		7,600	0	06/25		
858 DOIT3MYCW	DoITT MyCity Workforce Portal						
EQFN	001 EQUIPMENT AND FURNITURE		2,821	0	06/25		
CO#: 25	EQFN 001 EQUIPMENT AND FURNITURE		179	0	06/25		
858 DOIT3M311	DoITT 311 Mobile Application Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		3,810	0	06/25		
858 DOIT3REMA	DoITT Remote Access - Pulse Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		6,000	0	06/25		
858 DOIT3RMAC	DoITT VDI (Remote Access - Citrix Upgrade Phase 1)						
EQFN	002 EQUIPMENT AND FURNITURE		2,278	0	06/25		
858 DOIT3SUBR	OTI Storage Upgrade (Brocade)						
EQFN	001 EQUIPMENT AND FURNITURE		283	0	06/25		
858 DOIT4WINU	OTI Windows 11 PC Workstation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		1,380	0	06/25		
858 DOIT5BP34	OTI Business Portal Phase 3 and 4						
EQFN	001 EQUIPMENT AND FURNITURE		9,400	0	06/25		
858 DOIT5DCRM	DoITT 311 Dynamics License Renewal						
EQFN	001 EQUIPMENT AND FURNITURE		11,386	0	06/25		
858 DOIT5MSME	DoITT MyCity Subject Matter Experts						
EQFN	001 EQUIPMENT AND FURNITURE		11,792	0	06/25		
858 DOIT5MYCC	DoITT MyCity Childcare Portal Phase 3						
EQFN	001 EQUIPMENT AND FURNITURE		10,473	0	06/25		
858 DOIT5MYCE	OTI MYCity Platform Translation Expansions						
EQFN	001 EQUIPMENT AND FURNITURE		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: DP-2													FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																					
AVAILABLE BALANCE AS OF: 07/31/24													\$48,677,026.78		(CITY)														\$38,988,078.00		(NON-CITY)					
CONTRACT LIABILITY:													\$16,290,786.04		(CITY)																					
ITD EXPENDITURES:													\$1,917,918,077.88		(CITY)																					
ADOPTED (C)*													FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28									
APPROPRIATIONS													21,001		31,190						26,600		32,534		41,725											
COMMITMENT PLAN																																				
(N)*																																				

													FY 2025														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	26,600	*	26,600
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	26,600	*	26,600
ACTUAL(C)*													9-	*	*	*	*	*	*	*	*	*	*	*	*	*	9-
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	ECTP3DCPW	ECTP OTI/NYPD PSAC DC Power Plant Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/25			
858	DOITECTP	Emergency Communications Systems & Facilities						
	EQFN	018 EQUIPMENT AND FURNITURE	20,500	0	06/25			
	EQFN	019 EQUIPMENT AND FURNITURE	32,534	0	06/26			
	EQFN	020 EQUIPMENT AND FURNITURE	41,725	0	06/27			
858	PSAC1SECU	PSAC1 Security Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	4,469	0	06/25			
858	PSAC2BEAM	PSAC2 Security Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	1,571	0	06/25			

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/24 \$185,694,972.65 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$37,978,280.51 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	68,111 *	86,819 *	89,589 *	95,453	208,084 *	87,818 *	89,589 *	95,453
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	12,920	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	208,084 *	208,084 *	0	0 *	0 *	0
FY 25	208,084 *	208,084 *	12,920	0 *	0 *	0

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

BUDGET LINE: E-D001													FMS #: 040 D01		CITY COUNCIL, SECTION 254 ADDITIONS																											
AVAILABLE BALANCE AS OF: 07/31/24													\$718,277,970.35		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$328,066,818.09		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$1,688,070,225.56		(CITY)													\$39,624,000.00		(NON-CITY)												
ADOPTED (C)*													FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		* * * * *													
APPROPRIATIONS													223,406		*		*		*		741,277		*		*		*		* * * * *													
(N)*													*		*		*		*		*		*		*		* * * * *															

													FY 2025												
													COMMITMENT PLAN												
													(N)*												
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA25		SCA25						
	CONS	040 CONSTRUCTION	18,000	0	07/24			
CO#: A1	CONS	040 CONSTRUCTION	723,277	0	06/25			

BUDGET LINE: E-D4001													FMS #: 040 805		FIT																											
AVAILABLE BALANCE AS OF: 07/31/24													\$1,451,994.00		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$2,143,000.00		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$1,548,006.00		(CITY)													\$0.00		(NON-CITY)												
ADOPTED (C)*													FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		* * * * *													
APPROPRIATIONS													200		*		*		*		1,452		*		*		*		* * * * *													
(N)*													*		*		*		*		*		*		*		* * * * *															

													FY 2025												
													COMMITMENT PLAN												
													(N)*												
													* * * * *												
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA25		SCA25						
	CONS	140 CONSTRUCTION	1,452	0	06/25			

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

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/24 \$30,847,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,850,122.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$195,523,877.48 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		15,104								30,847							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA25	SCA25 CONS 070 CONSTRUCTION	30,847	0	06/25		

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/24 \$16,143,368.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,894,522.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,078,109.41 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		5,623								16,143							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA25	SCA25 CONS 080 CONSTRUCTION	16,143	0	06/25		

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

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT
 AVAILABLE BALANCE AS OF: 07/31/24 \$400,000.00 (CITY)
 CONTRACT LIABILITY: \$170,000.00 (CITY)
 ITD EXPENDITURES: \$390,000.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		200	*		*		*		*	(C)*		400	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	(N)*			*		*		*

	FY 2025												FY 25			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA25	SCA25	CONS 100 CONSTRUCTION	400	0	06/25			

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/24 \$50,950,000.00 (CITY)
 CONTRACT LIABILITY: \$31,851,262.50 (CITY)
 ITD EXPENDITURES: \$93,439,737.50 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		24,707	*		*		*		*	(C)*		50,950	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	(N)*			*		*		*

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

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

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

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/24 \$28,702,246.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,848,754.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$98,246,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		10,502								29,202							
APPROPRIATIONS																	
	(N)*																

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				JUNE	FY 25	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		500											28,702	29,202
FORCST(C)*		500											28,702	29,202
ACTUAL(C)*		500												500
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA25	SCA25						
	CONS 120 CONSTRUCTION	500	0	07/24			
CO#: A	CONS 120 CONSTRUCTION	28,702	0	06/25			

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/24 \$34,248,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,695,608.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$100,806,392.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		15,500								35,248							
APPROPRIATIONS																	
	(N)*																

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				JUNE	FY 25	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		1,000											34,248	35,248
FORCST(C)*		1,000											34,248	35,248
ACTUAL(C)*		1,000												1,000
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA25	SCA25						
	CONS 130 CONSTRUCTION	34,248	0	06/25			
CO#: A	CONS 130 CONSTRUCTION	1,000	0	07/24			

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

BUDGET LINE: E-2361	FMS #: 040 702	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN									
AVAILABLE BALANCE AS OF: 07/31/24		\$352,000.80	(CITY)						\$196,117,127.12	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)							(NON-CITY)	
ITD EXPENDITURES:		\$5,470,746,436.20	(CITY)							(NON-CITY)	
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *			(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*	306 *			

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	306 *	306
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	306 *	306
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
040 SCA25	SCA25							306	0	06/25		
	CONS 170 CONSTRUCTION											

BUDGET LINE: E-2362	FMS #: 040 703	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN									
AVAILABLE BALANCE AS OF: 07/31/24		\$5,605,000.20	(CITY)						\$9,543,001.75	(NON-CITY)	
CONTRACT LIABILITY:		\$45,721,174.00	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$6,350,024,608.80	(CITY)						\$6,710,856,846.25	(NON-CITY)	
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *			(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*	5,605 *			

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,605 *	5,605
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,605 *	5,605
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,285 *	9,285
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,285 *	9,285
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN													
AVAILABLE BALANCE AS OF: 07/31/24 \$6,770,742.00 (CITY) \$62,100,739.00 (NON-CITY)													
CONTRACT LIABILITY: \$617,104,042.99 (CITY) \$76,890,265.00 (NON-CITY)													
ITD EXPENDITURES: \$12,169,646,531.01 (CITY) \$1,873,790,996.00 (NON-CITY)													
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*					16,403	*	*	*
COMMITMENT PLAN													
(N)* 62,011 * * * *													

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	10,000	*	400	*	*	*	*	*	*	*	*	*	6,003	*	16,403
FORCST(C)*	10,000	*	400	*	*	*	*	*	*	*	*	*	6,003	*	16,403
ACTUAL(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	*	*	10,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	62,011	*	62,011
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	62,011	*	62,011
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA25		SCA25						
CO#: A	CONS	050 CONSTRUCTION	0	62,011	06/25			
		CONS 150 CONSTRUCTION	400	0	08/24			
CO#: A	CONS	150 CONSTRUCTION	10,000	0	07/24			
CO#: A1	CONS	150 CONSTRUCTION	6,003	0	06/25			

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																	
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) \$75,500,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) \$7,241,696.00 (NON-CITY)																	
ITD EXPENDITURES: \$9,489,974,722.37 (CITY) \$9,031,304.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS	(N)*	*	224,238	*	188,650	*	89,550	*		436,612	*	323,100	*	188,650	*	89,550	*
COMMITMENT PLAN																	
(N)* * * * * (N)* * * * *																	

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	167,265	*	9,957	*	28,763	*	*	*	*	*	*	*	230,627	*	436,612
FORCST(C)*	167,265	*	9,957	*	28,763	*	*	*	*	*	*	*	230,627	*	436,612
ACTUAL(C)*	167,265	*	*	*	*	*	*	*	*	*	*	*	*	*	167,265
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 ELECTRI24		FUND 400 ELECTRIFICATION PROGRAM						
CO#: Z	CONS	020 CONSTRUCTION	107,720	0	06/25			
040 IDA21COST		TROPICAL IDA RELATED WORK						
	CONS	010 CONSTRUCTION	64,713	0	06/25			
CO#: A	CONS	010 CONSTRUCTION	58,194	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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS	010	CONSTRUCTION	9,348	0	06/26		
040 SCA25		SCA25						
CO#: A	CONS	030	CONSTRUCTION	9,957	0	08/24		
CO#: A1	CONS	030	CONSTRUCTION	167,265	0	07/24		
CO#: A2	CONS	030	CONSTRUCTION	28,763	0	09/24		
040 SCA26		SCA26						
	CONS	030	CONSTRUCTION	313,752	0	06/26		
040 SCA27		SCA27						
	CONS	030	CONSTRUCTION	188,650	0	06/27		
040 SCA28		SCA28						
	CONS	030	CONSTRUCTION	89,550	0	06/28		
040 SCA29		SCA29						
	CONS	030	CONSTRUCTION	38,300	0	06/29		

BUDGET LINE: E-2366 FMS #: 040 707 E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/24	\$2,225,280,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,250,000,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	3,475,280	3,576,900	3,711,350	3,810,450	(C)*	3,475,280	3,576,900	3,711,350
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	1,250,000*	17,501	89,719	377,490	*	*	339,120	*	500,000	*	256,000	645,450	3,475,280
FORCST(C)	1,250,000*	17,501	89,719	377,490	*	*	339,120	*	500,000	*	256,000	645,450	3,475,280
ACTUAL(C)	1,250,000*	*	*	*	*	*	*	*	*	*	*	*	1,250,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 ELECTRI24		FUND 400	ELECTRIFICATION PROGRAM					
CO#: A	CONS	030	CONSTRUCTION	280,000	0	06/25		
CO#: B	CONS	030	CONSTRUCTION	280,000	0	06/26		
CO#: C	CONS	030	CONSTRUCTION	280,000	0	06/27		
CO#: D	CONS	030	CONSTRUCTION	280,000	0	06/28		
CO#: E	CONS	030	CONSTRUCTION	280,000	0	06/29		
040 SCA25		SCA25						
	CONS	020	CONSTRUCTION	40,000	0	06/25		
CO#: A	CONS	020	CONSTRUCTION	62,110	0	06/25		
CO#: A1	CONS	020	CONSTRUCTION	1,000,000	0	07/24		
CO#: B	CONS	020	CONSTRUCTION	263,340	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	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#:	C	CONS	020 CONSTRUCTION	500,000	0	03/25			
CO#:	C1	CONS	020 CONSTRUCTION	339,120	0	01/25			
CO#:	D	CONS	020 CONSTRUCTION	256,000	0	05/25			
CO#:	D1	CONS	020 CONSTRUCTION	250,000	0	07/24			
CO#:	E	CONS	020 CONSTRUCTION	377,490	0	10/24			
CO#:	F	CONS	020 CONSTRUCTION	89,719	0	09/24			
CO#:	F1	CONS	020 CONSTRUCTION	17,501	0	08/24			
040	SCA26		SCA26						
		CONS	020 CONSTRUCTION	40,000	0	06/26			
CO#:	A	CONS	020 CONSTRUCTION	838,220	0	06/26			
CO#:	B	CONS	020 CONSTRUCTION	685,710	0	06/26			
CO#:	C	CONS	020 CONSTRUCTION	774,150	0	06/26			
CO#:	D	CONS	020 CONSTRUCTION	506,000	0	06/26			
CO#:	E	CONS	020 CONSTRUCTION	377,480	0	06/26			
CO#:	F	CONS	020 CONSTRUCTION	75,340	0	06/26			
040	SCA27		SCA27						
		CONS	020 CONSTRUCTION	40,000	0	06/27			
CO#:	A	CONS	020 CONSTRUCTION	880,990	0	06/27			
CO#:	B	CONS	020 CONSTRUCTION	581,970	0	06/27			
CO#:	C	CONS	020 CONSTRUCTION	969,570	0	06/27			
CO#:	D	CONS	020 CONSTRUCTION	506,000	0	06/27			
CO#:	E	CONS	020 CONSTRUCTION	377,480	0	06/27			
CO#:	F	CONS	020 CONSTRUCTION	75,340	0	06/27			
040	SCA28		SCA28						
		CONS	020 CONSTRUCTION	40,000	0	06/28			
CO#:	A	CONS	020 CONSTRUCTION	849,430	0	06/28			
CO#:	B	CONS	020 CONSTRUCTION	577,510	0	06/28			
CO#:	C	CONS	020 CONSTRUCTION	1,104,700	0	06/28			
CO#:	D	CONS	020 CONSTRUCTION	506,000	0	06/28			
CO#:	E	CONS	020 CONSTRUCTION	377,480	0	06/28			
CO#:	F	CONS	020 CONSTRUCTION	75,330	0	06/28			
040	SCA29		SCA29						
		CONS	020 CONSTRUCTION	40,000	0	06/29			
CO#:	A	CONS	020 CONSTRUCTION	861,970	0	06/29			
CO#:	B	CONS	020 CONSTRUCTION	768,450	0	06/29			
CO#:	C	CONS	020 CONSTRUCTION	450,480	0	06/29			
CO#:	D	CONS	020 CONSTRUCTION	508,000	0	06/29			
CO#:	E	CONS	020 CONSTRUCTION	377,480	0	06/29			
CO#:	F	CONS	020 CONSTRUCTION	75,320	0	06/29			
040	SCA30		SCA30						
		CONS	020 CONSTRUCTION	16,189	0	06/30			
CO#:	A	CONS	020 CONSTRUCTION	475,982	0	06/30			
CO#:	B	CONS	020 CONSTRUCTION	232,872	0	06/30			
CO#:	C	CONS	020 CONSTRUCTION	173,059	0	06/30			
CO#:	D	CONS	020 CONSTRUCTION	33,069	0	06/30			
CO#:	E	CONS	020 CONSTRUCTION	204,948	0	06/30			
CO#:	F	CONS	020 CONSTRUCTION	152,772	0	06/30			

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	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA31	SCA31								
	CONS	020	CONSTRUCTION	16,293	0	06/31			
CO#: A	CONS	020	CONSTRUCTION	479,041	0	06/31			
CO#: B	CONS	020	CONSTRUCTION	234,368	0	06/31			
CO#: C	CONS	020	CONSTRUCTION	174,171	0	06/31			
CO#: D	CONS	020	CONSTRUCTION	33,282	0	06/31			
CO#: E	CONS	020	CONSTRUCTION	206,265	0	06/31			
CO#: F	CONS	020	CONSTRUCTION	153,755	0	06/31			
040 SCA32	SCA32								
	CONS	020	CONSTRUCTION	16,693	0	06/32			
CO#: A	CONS	020	CONSTRUCTION	490,818	0	06/32			
CO#: B	CONS	020	CONSTRUCTION	240,129	0	06/32			
CO#: C	CONS	020	CONSTRUCTION	178,452	0	06/32			
CO#: D	CONS	020	CONSTRUCTION	34,100	0	06/32			
CO#: E	CONS	020	CONSTRUCTION	211,335	0	06/32			
CO#: F	CONS	020	CONSTRUCTION	157,535	0	06/32			
040 SCA33	SCA33								
	CONS	020	CONSTRUCTION	17,226	0	06/33			
CO#: A	CONS	020	CONSTRUCTION	506,491	0	06/33			
CO#: B	CONS	020	CONSTRUCTION	247,798	0	06/33			
CO#: C	CONS	020	CONSTRUCTION	184,151	0	06/33			
CO#: D	CONS	020	CONSTRUCTION	35,189	0	06/33			
CO#: E	CONS	020	CONSTRUCTION	218,083	0	06/33			
CO#: F	CONS	020	CONSTRUCTION	162,565	0	06/33			

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

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,588,000.00 (CITY) \$50,104,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,203,156.00 (CITY) \$41,080,069.00 (NON-CITY)
 ITD EXPENDITURES: \$45,713,655.00 (CITY) \$637,894,639.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1	*	*	*	*	*	*	*	3,588	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*	1	*	*	*	*	*	*	*	50,103	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SANDYCOST	SANDY RELATED WORK					
CO#: 0	CONS 020 CONSTRUCTION	3,588	50,103	06/25		

BUDGET LINE: E-4001 FMS #: 040 801 FIT
 AVAILABLE BALANCE AS OF: 07/31/24 \$491,334.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,483,211.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,443,658.67 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			*	*	*	*	*	*	*	492	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA25	SCA25					
CONS	200 CONSTRUCTION	492	0	06/25		

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

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS
 AVAILABLE BALANCE AS OF: 07/31/24 \$540,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*		*		*		*		*		540	*		*		*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*		*	

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

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

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE
 AVAILABLE BALANCE AS OF: 07/31/24 \$4,428,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,188,998.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,222,360.45 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	3,599	*		*		*		*	4,428	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

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

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

BUDGET LINE: E-4007		FMS #: 040 808		DOE EARLY LEARN CENTERS													
AVAILABLE BALANCE AS OF: 07/31/24		\$26,206,271.11		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.58		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$16,615,728.31		(CITY)								\$.00		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *										25,704 *							
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *		*	*	*	*	*	*	45 *	*	*	*	*	25,659 *	25,704
FORCST(C) *		*	*	*	*	*	*	45 *	*	*	*	*	25,659 *	25,704
ACTUAL(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 EARLY_LRN	CO#: A1 CONS	DOE EARLY LEARN CENTERS LUMPSUM 020 CONSTRUCTION	25,656	0	06/25			
040 ELP_2023P	CO#: A2 CONS	DOE Early Childhood Center @2023 Pacific Street 020 CONSTRUCTION	45	0	01/25			
040 ELP1997BG	CONS	DOE Early Childhood Center @ 1997 Bathgate 021 CONSTRUCTION	3	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: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/24 \$3,523,861,391.40 (CITY) \$197,247,830.68 (NON-CITY)
 CONTRACT LIABILITY: \$8,901,187,699.45 (CITY) \$125,212,030.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,774,122 *	3,801,138 *	3,900,000 *	3,900,000	4,874,477 *	3,900,000 *	3,900,000 *	3,900,000
NON-CITY(N)	1 *	*	*		121,399 *	*	*	
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,446,765 *	1,446,765 *	1,446,765		0 *	0 *	0	0
AUG	31,458 *	31,458 *	0		0 *	0 *	0	0
SEPT	118,482 *	118,482 *	0		0 *	0 *	0	0
OCT	377,490 *	377,490 *	0		0 *	0 *	0	0
NOV	0 *	0 *	0		0 *	0 *	0	0
DEC	0 *	0 *	0		0 *	0 *	0	0
JAN	339,165 *	339,165 *	0		0 *	0 *	0	0
FEB	0 *	0 *	0		0 *	0 *	0	0
MARCH	500,000 *	500,000 *	0		0 *	0 *	0	0
APRIL	0 *	0 *	0		0 *	0 *	0	0
MAY	256,000 *	256,000 *	0		0 *	0 *	0	0
JUNE	1,805,117 *	1,805,117 *	0		121,399 *	121,399 *	0	0
FY 25	4,874,477 *	4,874,477 *	1,446,765		121,399 *	121,399 *	0	0

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

BUDGET LINE: ED-DN04E FMS #: 801 A62 CHHAYA COMMUNITY DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,612,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												1,363		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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHHAYA		FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street						
	CONS	002 CONSTRUCTION	250	0	06/27			
	CONS	003 CONSTRUCTION	1,363	0	06/26			

BUDGET LINE: ED-DN04S FMS #: 801 A61 CHURCH OF THE HOLY APOSTLES
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHHOAPOST		Church of the Holy Apostles						
	CONS	SJ 001 CONSTRUCTION	1,500	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: ED-DN050 FMS #: 801 M08 CIVIC HALL LABS, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2025																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CIVICHALL	CONS	CIVIC HALL: NEW COMMUNITY CENTER 002 CONSTRUCTION	5,000	0	06/25			

BUDGET LINE: ED-DN05S FMS #: 801 A64 CHILDREN'S RESCUE FUND
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ICAHNHOUS	CONS	ICAHN HOUSE - ROOF RENOVATION 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)

BUDGET LINE: ED-DN05T FMS #: 801 A65 RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK SENIOR C.C.
 AVAILABLE BALANCE AS OF: 07/31/24 \$795,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	295	*	*	*	*	*	*	*	295	*	*	*	500	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*		*	*	*

FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	295	*	295	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	295	*	295	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RISEBOROY		RISEBORO COMMUNITY YOUTH CENTER RENOVATION						
	CONS	001 CONSTRUCTION	500	0	06/27			
	CONS	003 CONSTRUCTION	295	0	06/25			

BUDGET LINE: ED-DN05Z FMS #: 801 A77 THE NEW SCHOOL
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TISHAUDRE		FA-The New School - Tishman Auditorium Renovation						
	CONS	002 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)

BUDGET LINE: ED-DN056		FMS #: 801 A67	BOYS AND GIRLS CLUB OF HARLEM																	
AVAILABLE BALANCE AS OF: 07/31/24			\$56,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)							
ADOPTED	(C)*	FY 25	56	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	56	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*			*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCLUBML	CONS	Media Technology Laboratory and Production Studio 001 CONSTRUCTION	56	0	06/25			

BUDGET LINE: ED-DN06D		FMS #: 801 A68	WELCOME TO CHINATOWN, INC.																	
AVAILABLE BALANCE AS OF: 07/31/24			\$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	250	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	250	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*			*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHINATWN	CONS	Welcome to Chinatown 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: ED-DN06G FMS #: 801 A69 EAST RIVER DEVELOPMENT ALLIANCE, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$467,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	467	*	*	*	*	*	*	*	467	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	467	467
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	467	467
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ERDSTEINW CONS	East River Development Alliance, Inc. 002 CONSTRUCTION	30	0	06/25		
801 STEINWAYS CONS	FA-East River Development Alliance, Inc. 002 CONSTRUCTION	437	0	06/25		

BUDGET LINE: ED-DN06J FMS #: 801 A71 CATHEDRAL CHURCH OF ST. JOHN THE DIVINE
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	CURRENT MILESTONE	MILESTONE START END
801 CATHEDRAL CONS	FA-Cathedral Church of St. John the Divine 001 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)

BUDGET LINE: ED-DN06L FMS #: 801 A72 FORDHAM UNIVERSITY - CENTER FOR COMMUNITY ENGAGED LEARNING (CCEL)
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,136,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	1,136	*		*		*		*	1,136	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,136	1,136
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,136	1,136
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FORTHAMRD	CONS	FA-Fordham Road Community Center 001 CONSTRUCTION	1,136	0	06/25			

BUDGET LINE: ED-DN06N FMS #: 801 A73 YOUTH DESIGN CENTER
 AVAILABLE BALANCE AS OF: 07/31/24 \$314,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	314	*		*		*		*	314	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	314	314
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	314	314
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YDCEQPMT	CONS	Youth Design Center Equipment System Purchase 001 CONSTRUCTION	206	0	06/25			
801 YOCVIECLE	CONS	Youth Design Center Vehicles Purchase 001 CONSTRUCTION	108	0	06/25			

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

BUDGET LINE: ED-DN06S FMS #: 801 A75 PROJECT HOSPITALITY
 AVAILABLE BALANCE AS OF: 07/31/24 \$182,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		182	*		*		*		*	182	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

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

BUDGET LINE: ED-DN06T FMS #: 801 A76 MEKONG, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: ED-DN06V FMS #: 801 A70 NONTRADITIONAL EMPLOYMENT FOR WOMEN
 AVAILABLE BALANCE AS OF: 07/31/24 \$979,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	979	*	*	*	*	*	*	*	979	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	979	979
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	979	979
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NONTRADEM	CONS	FA-Nontraditional Employment for Women 001 CONSTRUCTION	979	0	06/25			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH	CONS SJ	Manhattan Youth Recreation and Resources, Inc. 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)

BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)
 AVAILABLE BALANCE AS OF: 07/31/24 \$290,122.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,424,878.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										290							
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	290	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	290	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EDNSBH378	SBH Community Service Network, Inc. I/O					
EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/25		

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/24 \$258,364.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,083,029.15 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										258							
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	258	*	258	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	258	*	258	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip					
EQFN	002 EQUIPMENT AND FURNITURE	258	0	06/25		

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

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/24 \$857,063.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																857	
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	CURRENT MILESTONE	MILESTONE START END
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC	857	0	06/28		
AGY ID NO	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL					

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC
 AVAILABLE BALANCE AS OF: 07/31/24 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,172.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$908,827.87 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										60							
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$257,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$390,830.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,059,169.44 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GROWNYC1 CONS	Council on the Environment, Inc. Inital Outfitting 001 CONSTRUCTION	257	0	06/27		

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,578,584.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$901,977.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,277,648.11 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,035	*	1,035	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,035	*	1,035	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ROADNYC3	Make the Road New York Make the Road New York					
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,038	0	06/33		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,035	0	06/25		
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,039	0	06/33		

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

BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,360,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														1,360			
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WOODLAWN CONS	WOODLAWN CEMETERY SEWER CONNECTION 002 CONSTRUCTION	681	0	06/27			
801 WOOLWORTH CONS	Woodlawn Conservancy Inc - Woolworth Bldg 001 CONSTRUCTION	679	0	06/27			

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,893,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$206,165.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												2,893					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NICKSALIN CONS	ST. NICKS ALLIANCE PROPERTY IMPROVEMENTS 001 CONSTRUCTION	2,600	0	06/26			
850 NICKSALIC CONS	ST. NICKS ALLIANCE WORKFORCE CENTER 001 CONSTRUCTION	293	0	06/26			

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

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,046,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	1,046						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 KCSOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER					
	CONS SJ 002 CONSTRUCTION	3	0	06/25		
	CONS SJ 003 CONSTRUCTION	1,043	0	06/25		

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	300						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION					
OTHR	002 OTHER	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: ED-DN978 FMS #: 801 A57 YESHIVA UNIVERSITY
 AVAILABLE BALANCE AS OF: 07/31/24 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										512							
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	*	512	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	512	*	512		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YESHPSYCH	FA	Yeshiva University - New Psychological Services Clinic						
	CONS SJ 001	CONSTRUCTION			06/25			
	CONS SJ 002	CONSTRUCTION	225	0	06/25			
			287	0	06/25			

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/24 \$32,085,374.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,277,766.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,879,858.95 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		3,204								11,297		5,240		15,318		144	
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,297	*	11,297	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,797	*	10,797		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HUNTMEAT2		Hunts Point Meat Market 2						
	CONS SJ 012	CONSTRUCTION			06/26			
	CONS SJ 015	CONSTRUCTION	3,150	0	06/26			
			2,600	0	06/27			
801 HUNTSEFISH		Hunts Point Fish Market						
	CONS 011	CONSTRUCTION	275	0	06/27			
	CONS 012	CONSTRUCTION	400	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	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.								
	CONS 008 CONSTRUCTION			1,650	0	06/26			
	CONS 009 CONSTRUCTION			1,650	0	06/25			
801 KINGBRARM	Kingsbridge Armory Renovations								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,000	0	06/27			
801 P-109SVSK	Soundview Park Skate Pk								
	CNSP 500 CONSTRUCTION SUPERVISION			1,100	0	06/25			
	DSGN 501 DESIGN			395	0	06/25			
	SVCS 502 SERVICES			5	0	06/27			
801 P-111BXSK	Bronx Pk Skate Pk								
	CONS 001 CONSTRUCTION			440	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION			391	0	06/25			
	DSGN 003 DESIGN			307	0	06/25			
	SVCS 004 SERVICES			12	0	06/27			
801 PENISUPH1	THE PENINSULA PHASE I								
	CONS 001 CONSTRUCTION			2,000	0	06/25			
	CONS 002 CONSTRUCTION			500	0	06/25			
801 ROOSEOPER	Roosevelt Island Operating Corp - Blackwell House								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		144	0	06/28			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2								
	CONS 020 CONSTRUCTION			1,800	0	06/25			
	CONS 027 CONSTRUCTION			54	0	06/25			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								
	CONS 036 CONSTRUCTION			26	0	06/27			
801 TRAVLIFT	Travis Avenue Lift Project -- Elevating section of Travis Av								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/25			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/25			
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn								
	OTHR 009 OTHER			100	0	06/25			

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

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 07/31/24 \$13,979,733.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,254,266.51 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500	*		*		*		*	13,000	*		*	2,000	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	13,000	13,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	12,500	12,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout					
CONS	001 CONSTRUCTION	2,750	0	06/25		
CONS	002 CONSTRUCTION	3,000	0	06/25		
801 BNYDCWELD	BNYDC Welding Lab					
CONS	004 CONSTRUCTION	2,000	0	06/27		
801 BNYFNCLIN	BNYDC Fence Line Restructuring					
CONS	SJ 002 CONSTRUCTION	1,750	0	06/25	SITE DEV. AND OFFSITE INF	
801 BNYMWBEII	BNYDC MWBE Equity Incubator					
CONS	002 CONSTRUCTION	5,500	0	06/25		

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

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/24 \$332,673.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,027,779.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,099,261.83 (CITY) \$.00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	204	*	204	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204	*	204	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MOOREROOF		Moore Street Market Roof Rehabilitation						
	CONS SJ 003	CONSTRUCTION			06/25			
	CONS SJ 005	CONSTRUCTION	60	0	06/25			
			144	0	06/25			
841 BXECONDEV		FA - BX Council for Economic Devel. - Streetscape Furniture						
	CONS SJ 004	CONSTRUCTION			06/29			
			88	0	06/29			

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/24 \$5,000,669.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$117,846.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,493,483.96 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										2,500				2,500			
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA						
	CONS SJ 001	CONSTRUCTION			06/28			
	CONS SJ 011	CONSTRUCTION	2,500	0	06/27			
			2,500	0	06/27			

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

BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																	
AVAILABLE BALANCE AS OF: 07/31/24 \$22,684,690.79 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$213,598.28 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,767,710.93 (CITY) \$.00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	12,000	*		*		*		*	(C)*	5,806	*	11,260	*	7,750	*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,806	5,806
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,806	10,806
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURAVE	ARTHUR AVENUE MARKET							
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/26			
801 EDXHPGEN	Hunts Point Cooperative Market							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	395	0	06/25			
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	441	0	06/25			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25			
801 FFMDRAIN	New Fulton Fish Market -- Facility Upgrades: New Drainage Sy							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/33			
801 HPBOILER	HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	0	06/25			
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/25			
801 HPCMFRIDG	Hunts Point Cooperative Market (Efficient Refrigeration Comp							
OTHR 001	OTHER		450	0	06/25			
OTHR 002	OTHER		500	0	06/25			
801 HUNTMEAT2	Hunts Point Meat Market 2							
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,250	0	06/26			
CONS 017	CONSTRUCTION		2,750	0	06/27			
801 HUNTSFISH	Hunts Point Fish Market							
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,020	0	06/25			

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

BUDGET LINE: ED-D831		FMS #: 801 D45	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND																
AVAILABLE BALANCE AS OF: 07/31/24			\$4,511,548.85	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$4,549.39	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$253,901.76	(CITY)								\$.00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	2,500	*		*		*		*			2,500	*	11	*	2,000	*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*				*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBL18		Governors Island - Building 18 Nolan Park Renovation						
	CONS SJ 002	CONSTRUCTION		750			06/27	
	CONS 003	CONSTRUCTION	1,250	0			06/27	
801 GOVISBTRL		Governors Island Trailer Bathroom						
	CONS 005	CONSTRUCTION	11	0			06/26	
801 GOVISP101		Governors Island - Waterfront Recreation Hub at Pier 101						
	CONS 002	CONSTRUCTION	2,500	0			06/25	

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

BUDGET LINE: ED-KN05T FMS #: 801 K13 RISEBORO COMMUNITY PARTNERSHIP
 AVAILABLE BALANCE AS OF: 07/31/24 \$659,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	659	*	*	*	*	*	*	*	659	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	659	*	659
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	659	*	659
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RISEBOROY	CONS	RISEBORO COMMUNITY YOUTH CENTER RENOVATION 002 CONSTRUCTION	659	0	06/25			

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/24 \$301,512.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,013,488.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	289	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	289	*	289
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	289	*	289
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3	CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	13	0	06/33			
850 EDKNSUNYT	EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE	289	0	06/25			

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	CURRENT MILESTONE	MILESTONE START END
801 DTBKWSPK CONS	Downtown Brooklyn - Willoughby Square Park 008 CONSTRUCTION	49	0	06/25		
801 MOOREROOF CONS SJ 006 CONS SJ 008	Moore Street Market Roof Rehabilitation CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	400 100	0 0	06/26 06/26		
801 SUNSETWIF OTHR	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi 001 OTHER	35	0	06/33		

BUDGET LINE: ED-K319		FMS #: 801 K05	BROOKLYN NAVY YARD INDUSTRIAL PARK															
AVAILABLE BALANCE AS OF: 07/31/24		\$7,210,146.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$13,886,854.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		400	*	*	*	*	*	*	*	(C)*	2,229	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYB92MBE CONS SJ 001	BNYDC MBE RETAIL PILOTING AT BUILDING 92 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/25		
801 BNYCUNY CONS	BNYDC - CUNY Building 3 7th Floor Buildout 004 CONSTRUCTION	150	0	06/25		
801 BNYDCWELD CONS CONS	BNYDC Welding Lab CONSTRUCTION CONSTRUCTION	248 317	0 0	06/29 06/33		
801 BNYFNCLIN CONS SJ 009	BNYDC Fence Line Restructuring CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/25		
801 BNYHARBOR CONS SJ 003 CONS SJ 004 CONS SJ 005 CONS SJ 006	BNYDC PS 331 NY Harbor School Trailer Installation CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	61 60 60 61	0 0 0 0	06/29 06/30 06/31 06/33		

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	CURRENT MILESTONE	MILESTONE START END
801 BNYHITN	BNYDC HITN Eco-Rooftop Production Studio					
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	589	0	06/29	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	589	0	06/30	
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	589	0	06/31	
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	733	0	06/32	
801 BNYMWBEI	BNYDC MWBE Equity Incubator					
	CONS 003 CONSTRUCTION		1,000	0	06/25	
801 BNYPRATT2	BNYDC Pratt					
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	279	0	06/25	
801 BNYSTEAM2	BNYDC Brooklyn STEAM Center BP					
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	175	0	06/30	
801 BNYUBFARM	BNYDC Urban Farm Incubator					
	CONS 006 CONSTRUCTION		200	0	06/29	
	CONS 007 CONSTRUCTION		200	0	06/30	
	CONS 008 CONSTRUCTION		200	0	06/31	
	CONS 009 CONSTRUCTION		10	0	06/32	
	CONS 010 CONSTRUCTION		390	0	06/33	

BUDGET LINE: ED-K384	FMS #: 801 K04	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/24		\$388,842.66	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,050.02	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,725,155.32	(CITY)								\$.00 (NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*										162		
APPROPRIATIONS (N)*												

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	162
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	162
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CNEDST	CNED - Bedford Stuyvesant					
	OTHR 011 OTHER		172	0	06/33	
801 MOOREROOF	Moore Street Market Roof Rehabilitation					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	160	0	06/25	
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/25	

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K409		FMS #: 801 K11	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/24			\$2,200,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$545,692.12	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$204,307.88	(CITY)											\$.00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*										(C)*			1,200	*			500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*								

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop																		
OTHR	001 OTHER													500	0	06/30			
OTHR	002 OTHER													500	0	06/28			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab																		
CONS	009 CONSTRUCTION													600	0	06/26			
CONS	010 CONSTRUCTION													600	0	06/26			

BUDGET LINE: ED-MN013		FMS #: 801 M03	GOVERNORS ISLAND PRESERVATION																
AVAILABLE BALANCE AS OF: 07/31/24			\$585,400.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$491,600.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*										(C)*	335	*	250	*				*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*								

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 GOVADMH	Governors Island - Admiral's House Construction Project																		
CONS	002 CONSTRUCTION													335	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	CURRENT MILESTONE	MILESTONE START END
801 GOVISBL18	Governors Island - Building 18 Nolan Park Renovation CONS SJ 001 CONSTRUCTION	250	0	06/26		

BUDGET LINE: ED-MN05Z		FMS #: 801 M11	THE NEW SCHOOL			
AVAILABLE BALANCE AS OF: 07/31/24			\$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 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	250	*	*	*	(C)*	250
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	

FY 2025															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
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	CURRENT MILESTONE	MILESTONE START END
801 TISHAUDRE	FA-The New School - Tishman Auditorium Renovation CONS SJ 001 CONSTRUCTION	250	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-MN06D FMS #: 801 M13 WELCOME TO CHINATOWN, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$130,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	130	*		*		*		*	130	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	130	130
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	130	130
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHINATWN	CONS	Welcome to Chinatown 001 CONSTRUCTION	130	0	06/25			

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 07/31/24 \$375,000.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$199,241.37 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		*		*	375	*		*
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH	CONS SJ	Manhattan Youth Recreation and Resources, Inc. 002 CONSTRUCTION	375	0	06/27			

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

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/24 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	513 *

	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	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	513	0	06/28		

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,085,536.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$739,234.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,314,240.76 (CITY) \$3,556,760.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	1,983 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,983 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,983 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CIVICHALL CIVIC HALL: NEW COMMUNITY CENTER CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/25		
801 SOLAR2 CEC Stuyvesant Cove Inc.-Construction of Solar 2					
CONS 019 CONSTRUCTION	250	0	06/25		
CONS 022 CONSTRUCTION	250	0	06/25		
CONS 024 CONSTRUCTION	983	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-M831 FMS #: 801 M12 MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
 AVAILABLE BALANCE AS OF: 07/31/24 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISIP101		Governors Island - Waterfront Recreation Hub at Pier 101 CONS SJ 001 CONSTRUCTION	200	0	06/25			

BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 07/31/24 \$263,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,237,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	263	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	263	263
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	263	263
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDQNSACSS	EQFN	South Asian Council - Community Center - Outfitting 001 EQUIPMENT AND FURNITURE	263	0	06/25			

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

BUDGET LINE: ED-QN04E FMS #: 801 A59 CHHAYA COMMUNITY DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHHAYA		FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street						
	CONS	001 CONSTRUCTION	1,000	0	06/25			
	CONS	004 CONSTRUCTION	250	0	06/25			

BUDGET LINE: ED-QN06F FMS #: 801 Q07 PURSUIT TRANSFORMATION COMPANY, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$4,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	4,600	*	*	*	*	*	*	*	4,600	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QCTHUBFIT		Queens Community Tech Hub Initial Outfitting						
	CONS	001 CONSTRUCTION	4,600	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-QN06G FMS #: 801 Q08 EAST RIVER DEVELOPMENT ALLIANCE, INC. DBA URBAN UPBOUND
 AVAILABLE BALANCE AS OF: 07/31/24 \$487,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	487	*		*		*		*	487	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	487	487
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	487	487
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ERDSTEINW	CONS	East River Development Alliance, Inc. 001 CONSTRUCTION	50	0	06/25			
801 STEINWAYS	CONS	FA-East River Development Alliance, Inc. 001 CONSTRUCTION	437	0	06/25			

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,934,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$413,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*	1,834	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,834	1,834
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,834	1,834
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROADNYC3	CONS SJ 002	Make the Road New York CONSTRUCTION			06/33			
	CONS SJ 005	Make the Road New York CONSTRUCTION	100	0	06/33			
		SITE DEV. AND OFFSITE INF	1,834	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,007,178.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,822.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										3,007							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	*	3,007	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	*	3,007	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER					
	CONS SJ 001 CONSTRUCTION	3,007	0	06/25		

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,025							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION					
	OTHR 001 OTHER	1,025	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-Q384		FMS #: 801 Q84	COMMERCIAL REVITALIZATION, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/24			\$2,395,285.98	(CITY)																\$2,640,000.00 (NON-CITY)
CONTRACT LIABILITY:			\$1,024,685.03	(CITY)																\$2,640,000.00 (NON-CITY)
ITD EXPENDITURES:			\$10,852,203.30	(CITY)																\$2,640,000.00 (NON-CITY)
* FY 25		* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*										116	*									
APPROPRIATIONS (N)*																				

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	*	116
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	*	116
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	LAGUARDIA CONS	LaGuardia Community College Streetscape 006 CONSTRUCTION	72	0	06/25			
801	BEACH20 OTHR	Beach 20th St. Plaza Improvements 005 OTHER	41	0	06/33			
801	JAMAAECT	GDJC - Atlantic Avenue Extension - Construction						
	CO#: A4 CONS	SJ 005 CONSTRUCTION	724	0	06/33			
	CONS	SJ 007 CONSTRUCTION	299	0	06/33			
801	QUEENSC OTHR	Queens Commercial Corridors 010 OTHER	500	0	06/33			
801	QUEENSCAS OTHR	QUEENS COMMERCIAL CORRIDOR AT ASTORIA 001 OTHER	200	0	06/33			
801	QUEENSCRK OTHR	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY 001 OTHER	200	0	06/33			
801	QUEENSCSA OTHR	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS 001 OTHER	100	0	06/33			
801	SUNNYARCH	Sunnyside Arch Restoration						
	CO#: BB OTHR	002 OTHER	51	0	06/33			
	OTHR	005 OTHER	72	0	06/33			
806	FARMBLVD1 OTHR	Farmer's Boulevard Community Development Corp. 002 OTHER	44	0	06/25			
841	QUEENSCWH CONS	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN SJ 001 CONSTRUCTION	75	0	06/29			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,023,403.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$649,705.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,383,076.85 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SIWHEEL	St. George Improvements						
OTHR	002 OTHER	1,000	0	06/26			

BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$268,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$600,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										268							
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	268	*	268	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268	*	268	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GROWNYC1	Council on the Environment, Inc. Inital Outfitting						
CONS	002 CONSTRUCTION	268	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-XN719 FMS #: 801 X08 WOODLAWN CONSERVANCY, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*	250	*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WOODLAWNC	WOODLAWN CEMETERY SEWER CONNECTION					
CONS	001 CONSTRUCTION	250	0	06/27		

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,000,328.17 (CITY)
 CONTRACT LIABILITY: \$1,245,950.00 (CITY)
 ITD EXPENDITURES: \$6,257,721.83 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	*	2,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 KINGBRARM	Kingsbridge Armory Renovations					
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26	

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-75		FMS #: 801 201		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/24		\$262,480,655.35 (CITY)								\$67,053,160.20 (NON-CITY)									
CONTRACT LIABILITY:		\$239,295,118.56 (CITY)								\$89,707,607.42 (NON-CITY)									
ITD EXPENDITURES:		\$3,190,412,147.20 (CITY)								\$470,797,379.29 (NON-CITY)									
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		24,538	*	139,956	*	221,259	*	201,828	*	(C)*		296,244	*	202,807	*	206,542	*	201,741	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	612	*	4,805	*	6,357	*	5,000	*	(N)*		46,431	*	60,342	*	9,778	*	5,514	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	COST	COST	COMM DATE	MILESTONE	START	END
042	OFFSHRWND Offshore Wind - Development and Manufacturing																			
	EQFN 001 EQUIPMENT AND FURNITURE														2,297	0		06/25		
	EQFN 002 EQUIPMENT AND FURNITURE														7,703	0		06/25		
801	ACQFUND Acquisition Fund																			
	OTHR 005 OTHER														1,143	0		06/26		
	OTHR 006 OTHER														17,047	0		06/32		
	OTHR 009 OTHER														6,000	0		06/25		
801	AHGREEN Andrew Haswell Green Park - Phase 2B																			
	CONS 005 CONSTRUCTION														218	0		06/25		
	CONS 007 CONSTRUCTION														630	0		06/25		
801	ALTFUELS Hunts Point Alternative Fueling Station																			
	OTHR 002 OTHER														551	0		06/28		
801	ARTHURAVE ARTHUR AVENUE MARKET																			
	CONS SJ 007 CONSTRUCTION																			
	CONS SJ 009 CONSTRUCTION																			
	CONS SJ 010 CONSTRUCTION																			
801	BALLPKIMP SIUH Ballpark Capital Improvements																			
	CONS SJ 001 CONSTRUCTION																			
	CONS SJ 002 CONSTRUCTION																			
	CONS SJ 003 CONSTRUCTION																			
801	BAMNSITEA BAM Cultural District - North Site Condemnation																			
	CONS AM 002 CONSTRUCTION																			
	CONS AM 003 CONSTRUCTION																			
801	BAMSOSITE BAM South Site - Cultural Condo Acquisition																			
	SITE DC6 SITE																			
															27	0		06/26		
801	BATAIMPS Brooklyn Army Terminal Bldg A Improvements																			
	CONS 006 CONSTRUCTION																			
															4,000	0		06/26		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION			1,700	0	06/27			
801 BATBEYOND	BAT New Needs								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,142	0	06/25			
801 BATCIHLC	Brooklyn Army Terminal Climate Innovation Hub (CIH)								
	CONS 001 CONSTRUCTION			6,000	0	06/25			
	CONS 002 CONSTRUCTION			4,000	0	06/26			
801 BATENVEL	Brooklyn Army Terminal Building Envelope								
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,965	0	06/27			
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,965	0	06/29			
801 BATHGATE	Bathgate Campus Improvements								
	CONS 001 CONSTRUCTION			620	0	06/25			
	CONS 002 CONSTRUCTION			420	0	06/25			
	CONS 003 CONSTRUCTION			260	0	06/25			
	CONS 004 CONSTRUCTION			2,700	0	06/25			
	CONS 006 CONSTRUCTION			800	0	06/26			
801 BATRPZDEP	BAT RPZ Installation - DEP Compliance								
	CONS 003 CONSTRUCTION			1,000	0	06/25			
801 BKBRESP	Brooklyn Bridge Esplanade								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,745	0	06/26			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/26			
801 BPMCBUA	Brooklyn Medical Plaza - BPMC Bedford Armory Clinic								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/33			
801 BROADWAYJ	Broadway Junction Plaza Gateway								
	CONS 001 CONSTRUCTION			5,000	0	06/25			
	CONS 002 CONSTRUCTION			10,250	0	06/27			
	CONS 003 CONSTRUCTION			10,000	0	06/28			
	CONS 004 CONSTRUCTION			20,250	0	06/29			
	CONS 005 CONSTRUCTION			0	10,000	06/29			
	CONS 006 CONSTRUCTION			28,000	0	06/30			
	CONS 007 CONSTRUCTION			5,000	0	06/31			
	CONS 008 CONSTRUCTION			5,000	0	06/32			
	CONS 009 CONSTRUCTION			0	5,000	06/27			
	CONS 010 CONSTRUCTION			0	5,000	06/28			
	CONS 011 CONSTRUCTION			15,500	0	06/25			
801 BUSHDEVSP	Bush Terminal Development Site Preparation								
	CONS 011 CONSTRUCTION			1,265	0	06/25			
	CONS 014 CONSTRUCTION			1,394	0	06/25			
801 BUSHMINYC	Bush MADE - Building C								
	DSGN 001 DESIGN			4,000	0	06/25			
	CONS 002 CONSTRUCTION			8,675	0	06/26			
	CONS 003 CONSTRUCTION			23,675	0	06/27			
	CONS 004 CONSTRUCTION			19,338	0	06/28			
	CONS 005 CONSTRUCTION			28,013	0	06/29			
	CONS 006 CONSTRUCTION			15,000	0	06/30			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801	BUSHTCAFE	Bush Terminal Cafe Building Improvements							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		350	0	06/26		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,333	0	06/26		
801	BUSHUNTAC	Bush Terminal MADE Unit A and C							
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1	0	06/25		
	CONS SJ 017	CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,700	0	06/25		
801	BUSHUNTBD	BUSH MADE-UNIT D							
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,500	0	06/28		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/27		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/29		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF		23,593	0	06/30		
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,000	0	06/31		
801	BUSHUTIL	Bush Terminal Site and Utility Improvements							
	CONS 002	CONSTRUCTION			1,756	0	06/25		
	CONS 004	CONSTRUCTION			2,900	0	06/26		
	CONS 008	CONSTRUCTION			100	0	06/26		
	CONS 011	CONSTRUCTION			3,780	0	06/25		
	CONS 012	CONSTRUCTION			3,418	0	06/25		
	CONS 014	CONSTRUCTION			0	1,107	06/25		
801	CONEYTH	Coney Island Acquisition							
	CONS 004	CONSTRUCTION			6	0	06/29		
801	CONEYWACQ	Coney Island West - Land Acquisition							
	SITE 006	SITE			2,094	0	06/27		
	SITE 008	SITE			6,012	0	06/26		
801	CONEYWEST	Coney Island West							
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,913	0	06/31		
	CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,256	0	06/32		
	CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,246	0	06/33		
801	CONEYWIRD	Coney West - Abe Stark Ice Rink Demolition & Redevelopment							
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,000	0	06/26		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/28		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		14,500	0	06/29		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,250	0	06/31		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,250	0	06/32		
801	DTBKWSPK	Downtown Brooklyn - Willoughby Square Park							
	DSGN 001	DESIGN			129	0	06/25		
	CONS 006	CONSTRUCTION			19	0	06/25		
	CONS 007	CONSTRUCTION			1	0	06/25		
	CONS 010	CONSTRUCTION			2,461	0	06/25		
801	ERFERRY	East River Ferry Route							
	OTHR 003	OTHER			0	1,852	06/33		
801	GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack							
	CONS 009	CONSTRUCTION			3,737	3,012	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization								
CONS	017 CONSTRUCTION			0	63	06/33			
801 HOMEPORT2	Stapleton Waterfront Phase II & III								
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		49	0	06/25			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		54	0	06/25			
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,534	0	06/25			
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,875	0	06/32			
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,168	0	06/25			
CONS	008 CONSTRUCTION			5,000	0	06/25			
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/31			
CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF		896	0	06/25			
OTHR	016 OTHER			2,011	0	06/25			
OTHR	017 OTHER			5,000	0	06/29			
CONS	018 CONSTRUCTION			119	0	06/25			
CONS	019 CONSTRUCTION			222	0	06/25			
CONS	020 CONSTRUCTION			3,107	0	06/25			
CONS	021 CONSTRUCTION			483	0	06/25			
CONS	022 CONSTRUCTION			21,816	0	06/29			
CONS	023 CONSTRUCTION			48,750	0	06/30			
801 HOMESTACT	Home Street Properties activation of vacant lots								
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		151	0	06/25			
801 HP-FOOD	Hunts Point Food Security Mitigation								
DSGN	001 DESIGN			235	0	06/25			
DSGN	002 DESIGN			0	714	06/25			
DSGN	003 DESIGN			4,159	0	06/25			
DSGN	004 DESIGN			438	0	06/26			
801 HPPRINGLE	HP Pringle Switch - Electrical Upgrades								
CONS	001 CONSTRUCTION			500	0	06/25			
CONS	002 CONSTRUCTION			0	500	06/25			
801 HPPRODUCE	Hunts Point Produce Market								
CONS	001 CONSTRUCTION			8,100	0	06/30			
CONS	002 CONSTRUCTION			45,000	0	06/30			
CONS	003 CONSTRUCTION			15,000	0	06/28			
CONS	004 CONSTRUCTION			15,000	0	06/29			
CONS	005 CONSTRUCTION			1,900	0	06/30			
CONS	006 CONSTRUCTION			7,500	0	06/31			
CONS	007 CONSTRUCTION			7,500	0	06/32			
801 HUNTLUMP	Lump Sum - Hunts Point								
DSGN	010 DESIGN			0	320	06/31			
CONS	016 CONSTRUCTION			0	5,000	06/31			
CONS	017 CONSTRUCTION			0	5,000	06/31			
801 HUNTSFISH	Hunts Point Fish Market								
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,190	0	06/25			
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,500	0	06/27			
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,210	0	06/25			
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,605	0	06/26			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HUNTSPROD	Hunts Point Produce Market								
	OTHR 005 OTHER			2,972	0	06/26			
	OTHR 007 OTHER			1,486	0	06/28			
	OTHR 009 OTHER			1,486	0	06/29			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place								
	CONS DC4 CONSTRUCTION			554	0	06/25			
	CONS QC2 CONSTRUCTION			178	0	06/25			
801 INWDGRWAY	Inwood Greenway								
	CONS 001 CONSTRUCTION			20,000	0	06/25			
	CONS 003 CONSTRUCTION			74,250	0	06/29			
	CONS 005 CONSTRUCTION			38,636	0	06/30			
	CONS 006 CONSTRUCTION			7,000	0	06/26			
	CONS 008 CONSTRUCTION			24,844	0	06/31			
	CONS 009 CONSTRUCTION			77,270	0	06/32			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction								
	CONS SJ QC1 CONSTRUCTION			47	0	06/33			
	CONS SJ 001 CONSTRUCTION			0	1	06/33			
801 JAMSTATN	FA - GJDC Station Plaza								
	CONS 006 CONSTRUCTION			0	1	06/33			
801 JAMSTPLZ	Station Plaza Design & Construction								
	CONS SJ QC1 CONSTRUCTION			2,520	0	06/25			
	CONS SJ QC2 CONSTRUCTION			1,071	0	06/25			
	CONS SJ QC4 CONSTRUCTION			199	0	06/27			
	CONS SJ 002 CONSTRUCTION			0	1,357	06/26			
	CONS SJ 003 CONSTRUCTION			0	142	06/25			
	CONS SJ 004 CONSTRUCTION			0	7,000	06/26			
	CONS SJ 005 CONSTRUCTION			0	6,000	06/25			
	DSGN 007 DESIGN			0	858	06/25			
	CONS SJ 008 CONSTRUCTION			0	576	06/25			
	CONS SJ 009 CONSTRUCTION			3,400	0	06/27			
	CONS SJ 010 CONSTRUCTION			3,400	0	06/26			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass								
	CONS 005 CONSTRUCTION			0	2	06/31			
801 KINGBRARM	Kingsbridge Armory Renovations								
	CONS SJ 002 CONSTRUCTION			1,500	0	06/26			
	CONS SJ 003 CONSTRUCTION			13,000	0	06/27			
	CONS SJ 004 CONSTRUCTION			15,000	0	06/28			
	CONS SJ 005 CONSTRUCTION			28,500	0	06/29			
	CONS SJ 006 CONSTRUCTION			30,000	0	06/30			
	CONS SJ 008 CONSTRUCTION			12,000	0	06/31			
801 LAMRQGRNT	La Marqueta - Community Development Grant								
	CONS SJ 001 CONSTRUCTION			0	1,250	06/25			
801 LIFESCIEN	LIFE SCIENCES HUB								
	OTHR 003 OTHER			21,000	0	06/32			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 004 OTHER				37,400	0	06/32		
	OTHR 005 OTHER				70,000	0	06/33		
	OTHR 006 OTHER				64,000	0	06/33		
	OTHR 007 OTHER				47,918	0	06/32		
	OTHR 008 OTHER				70,582	0	06/31		
	OTHR 011 OTHER				5,000	0	06/31		
801 LMCRFIDI	FIDI Seaport resilient waterfront								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	7,262	06/25		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,037	0	06/25		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			68,232	0	06/29		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,491	0	06/27		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			8,750	0	06/28		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,490	0	06/30		
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF			12,500	0	06/30		
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF			7,774	0	06/26		
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	42,738	06/26		
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF			19,500	0	06/31		
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF			19,500	0	06/32		
801 LOWMANHUD	East River Waterfront								
	CONS 005 CONSTRUCTION				0	161	06/33		
801 LS-BIOBAT	BioBAT Life Sciences								
	CONS 001 CONSTRUCTION				5,300	0	06/31		
	CONS 002 CONSTRUCTION				4,800	0	06/31		
	CONS 003 CONSTRUCTION				8,000	0	06/31		
	CONS 004 CONSTRUCTION				16,900	0	06/31		
	CONS 005 CONSTRUCTION				15,000	0	06/31		
801 LS-CCNY1	Life Sciences - City College of New York								
	CONS 001 CONSTRUCTION				5,000	0	06/25		
	CONS 002 CONSTRUCTION				5,000	0	06/26		
	CONS 003 CONSTRUCTION				2,500	0	06/28		
	CONS 004 CONSTRUCTION				2,500	0	06/29		
801 LS-C4PH	Center for Planetary Health								
	CONS 001 CONSTRUCTION				6,400	0	06/25		
	CONS 002 CONSTRUCTION				1,600	0	06/26		
801 LS-MONTE	Montefiore Biotechnology Accelerated Research Center								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			4,550	0	06/33		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			8,450	0	06/33		
801 LS-MSINAI	Life Sciences - Mount Sinai CCSI								
	OTHR 001 OTHER				5,000	0	06/25		
	OTHR 002 OTHER				3,300	0	06/26		
	OTHR 003 OTHER				1,650	0	06/28		
	OTHR 004 OTHER				1,650	0	06/29		
801 LS-PRI	Life Sci Pandemic Response Institute								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,500	0	06/29		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,750	0	06/28		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,500	0	06/27		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,500	0	06/26		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000	0	06/29		
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,750	0	06/30		
801 LS-STEM	New York City Translational Stem Cell Research Facility							
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6,500	0	06/26		
801 MANHGREEN	Manhattan Greenway							
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	376	0	06/25		
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,273	0	06/25		
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	690	0	06/25		
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,000	0	06/25		
	CONS 014 CONSTRUCTION			85	0	06/25		
	CONS 015 CONSTRUCTION			13	0	06/25		
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation							
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	334	0	06/25		
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	666	0	06/27		
801 NRELUMP	Lump Sum - Asset Management							
	DSGN 035 DESIGN			6,200	0	06/25		
	DSGN 111 DESIGN			43,582	0	06/33		
	DSGN 113 DESIGN			12,500	0	06/26		
	DSGN 114 DESIGN			16,000	0	06/27		
	DSGN 115 DESIGN			9,000	0	06/29		
	DSGN 116 DESIGN			8,510	0	06/30		
	DSGN 117 DESIGN			11,510	0	06/28		
	DSGN 119 DESIGN			14,451	0	06/33		
	CONS 129 CONSTRUCTION			0	220	06/31		
801 OFFSHRWND	Offshore Wind - Development and Manufacturing							
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30,000	0	06/31		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	10,000	0	06/31		
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000	0	06/31		
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	15,000	0	06/31		
801 P-3HRP132	Harlem River Park 132-135							
	CONS 430 CONSTRUCTION			3,500	0	06/26		
	CONS 431 CONSTRUCTION			105,000	0	06/30		
	CONS 432 CONSTRUCTION			28,000	0	06/29		
	CONS 433 CONSTRUCTION			3,500	0	06/27		
	CONS 434 CONSTRUCTION			1,050	0	06/26		
	CONS 435 CONSTRUCTION			4,950	0	06/26		
	CONS 436 CONSTRUCTION			24,000	0	06/31		
801 P-311RAND	Randall's Island New Track and Field Center							
	CONS 014 CONSTRUCTION			0	15	06/33		
801 PASSSHIP	Passenger Ship Terminal							
	CONS 032 CONSTRUCTION			0	1	06/33		
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation							
	OTHR 006 OTHER			167	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PIER42CNT	Pier 42 and East River Park Connector Program								
CONS	123 CONSTRUCTION			0	1,667	06/25			
801 PSG6-7	Port Security Grant Funds								
OTHR	003 OTHER			0	53	06/33			
801 PV264CINE	BAM - BAM South Site Theaters								
CONS	017 CONSTRUCTION			23	0	06/25			
801 QWESTC	Hunters Point South Phase II								
OTHR	002 OTHER			7,627	0	06/33			
OTHR	004 OTHER			5,000	0	06/33			
OTHR	012 OTHER			6,575	0	06/33			
801 RCBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE								
CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	33	0	06/25			
CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	691	0	06/25			
CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	167	0	06/25			
801 RICONNECT	Randall's Island Connector								
OTHR	003 OTHER			0	200	06/33			
OTHR	004 OTHER			0	490	06/33			
OTHR	005 OTHER			0	70	06/33			
OTHR	006 OTHER			0	221	06/33			
OTHR	009 OTHER			0	350	06/33			
OTHR	010 OTHER			0	1,750	06/33			
801 SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5								
CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	670	0	06/33			
801 SANDG1HP	FEMA 428 G1 - Homeport Pier								
CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,313	06/25			
CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	95	06/25			
CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	87	06/25			
CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	48	0	06/26			
CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,953	0	06/25			
801 SANDG1HS	FEMA 428 G1 - Homeport Substation								
CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,000	06/25			
CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,111	06/25			
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT								
CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	4	06/25			
CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	800	06/25			
CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,536	06/25			
CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,800	06/26			
CONS	007 CONSTRUCTION			5,912	0	06/29			
CONS	SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	4,778	06/27			
CONS	SJ 012 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	514	06/28			
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS								
DSGN	001 DESIGN			0	2,995	06/25			
CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	478	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	770			06/25
	CONS 010 CONSTRUCTION				3,836	0			06/25
	CONS 011 CONSTRUCTION				0	33			06/25
	CONS 012 CONSTRUCTION				0	6,447			06/26
	CONS SJ 013 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,600	0			06/25
	CONS SJ 017 CONSTRUCTION			SITE DEV. AND OFFSITE INF	6,000	0			06/26
	CONS SJ 018 CONSTRUCTION			SITE DEV. AND OFFSITE INF	6,535	0			06/27
801 SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,667	0			06/28
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	4,000	0			06/28
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	27,572	0			06/30
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	4,000	0			06/25
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	6,000	0			06/27
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,900	0			06/26
	CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF	8,600	0			06/29
801 SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP								
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	447			06/25
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	33			06/25
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,323	2,089			06/25
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0			06/25
801 SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs								
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	489			06/25
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	1,535			06/25
	CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	672			06/25
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration								
	CONS 004 CONSTRUCTION				74	0			06/25
	CONS 009 CONSTRUCTION				0	2,500			06/25
801 SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs								
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	2,055			06/25
801 SBMTOSW	SBMT Offshore Wind								
	CONS 009 CONSTRUCTION				15,000	0			06/26
	CONS 010 CONSTRUCTION				20,000	0			06/25
	CONS 011 CONSTRUCTION				15,000	0			06/27
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza								
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	75	0			06/33
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	9	0			06/33
801 SIOUTLET	Staten Island Empire Outlets								
	OTHR 004 OTHER				300	0			03/27
801 SKYPORT	Skyport Garage and Marina Rehabilitation								
	CONS 011 CONSTRUCTION				1,000	0			06/26
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2								
	CONS 017 CONSTRUCTION				938	0			06/25
	CONS 025 CONSTRUCTION				0	1,000			06/25

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	STHBRXGRN	South Bronx Greenway							
	CONS	015 CONSTRUCTION		0	1	06/33			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment							
	CONS	024 CONSTRUCTION		0	661	06/33			
	CONS	037 CONSTRUCTION		500	0	06/33			
801	SWBXLACQ	Lower Concourse North Acquisition							
	SITE	001 SITE		671	0	06/27			
	SITE	002 SITE		1,019	0	06/28			
	SITE	003 SITE		1,019	0	06/30			
801	TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25			
801	WATERST	Water Street Corridor Streetscape Improvements							
	DSGN	001 DESIGN		0	187	06/25			
801	WILLETDEM	Willets Point Above Grade Demolition							
	CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	149	0	06/33			
	CONS	SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	47	0	06/33			
	CONS	SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	178	0	06/33			
	OTHR	QC5 OTHER		314	0	06/33			
801	WILLETINF	Willets Point Redevelopment Infrastructure							
	CONS	QC8 CONSTRUCTION		39	0	06/33			
801	WILLETPH2	FA - Willets Point Phase 2							
	CONS	001 CONSTRUCTION		60,000	0	06/25			
	CONS	002 CONSTRUCTION		54,882	0	06/26			
	CONS	003 CONSTRUCTION		67,062	0	06/27			
	CONS	005 CONSTRUCTION		90,817	0	06/28			
801	WILLETSEN	Willets Point Environmental							
	OTHR	QC4 OTHER		1,000	0	06/25			
	OTHR	QC5 OTHER		741	0	06/26			
801	WILLETS23	Willets Point Redevelopment - Relocation Services							
	CONS	QC1 CONSTRUCTION		100	0	06/25			
801	WILLTFAON	FA - Willet's Point Onsite Infrastructure							
	CONS	001 CONSTRUCTION		1	0	06/25			
801	W125TRANS	West 125th Street/Manhattanville							
	CONS	011 CONSTRUCTION		0	750	06/33			
	CONS	012 CONSTRUCTION		0	403	06/33			
	CONS	017 CONSTRUCTION		0	6,284	06/33			
	CONS	019 CONSTRUCTION		0	200	06/33			
801	125STCOR2	Uptown NY--125th Street Corridor							
	SITE	010 SITE		904	0	06/25			
	SITE	011 SITE		7,025	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 126STDEPO	126th Street Depot								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		727	0	06/25			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/25			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,250	0	06/26			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,250	0	06/27			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,125	0	06/28			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,375	0	06/29			
801 600FCDRNV	600 FCD 2nd Fl Renovation								
	CONS 002 CONSTRUCTION			500	0	06/25			
	CONS 003 CONSTRUCTION			3,531	0	06/26			
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks								
	CONS 006 CONSTRUCTION			0	429	06/33			
801 911MEMOR	9/11 Postcard Memorial Electrical Improvements								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		52	0	06/25			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,443	0	06/25			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		476	0	06/25			
806 HIFARVE	Housing Infrastructure Fund - Arverne East								
	CONS 003 CONSTRUCTION			1,328	0	06/26			
819 75202202	SEAVIEW PEDIATRIC CENTER								
	CONS 001 CONSTRUCTION			7,184	0	06/27			
CO#: 01	CONS 001 CONSTRUCTION			3,420	0	06/26			
	CONS 002 CONSTRUCTION			1,710	0	06/28			
CO#: 02	CONS 002 CONSTRUCTION			12,486	0	06/29			
841 HWX413	Hunts Point Avenue								
	DSGN 001 DESIGN			2,319	0	06/29			
	CONS 003 CONSTRUCTION			22,681	0	06/29			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition								
	SITE QC1 SITE			445	0	06/29			
	SITE 005 SITE			346	0	06/29			
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition								
	CONS 003 CONSTRUCTION			0	1,619	06/29			
	CONS 004 CONSTRUCTION			0	2,151	06/29			
	CONS 005 CONSTRUCTION			311	0	06/25			
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting								
	DSGN 115 DESIGN			49	0	06/33			
	CONS GE 316 CONSTRUCTION	GENERAL		9	0	06/25			
CO#: RO	CONS GE 316 CONSTRUCTION	GENERAL		5	0	06/33			
	CONS 320 CONSTRUCTION			1,616	0	06/33			
846 HPF-BPPK	HPF - Barretto Point Park								
	CONS GE 301 CONSTRUCTION	GENERAL		3,368	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		3,369	0	06/30			
	CONS 400 CONSTRUCTION			7,000	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M								
	DSGN CD 101 DESIGN	COMPLETE DESIGN	768	0	06/33				
	CONS GE 300 CONSTRUCTION	GENERAL	2,408	0	06/25				
	CONS GE 301 CONSTRUCTION	GENERAL	315	0	06/25				
	CONS GE 302 CONSTRUCTION	GENERAL	477	0	06/33				
846 LIC-QBPTG	LIC-Queensbridge Baby Park Timber Guiderail Installation								
	CONS GE 300 CONSTRUCTION	GENERAL	600	0	06/27				
	CONS 400 CONSTRUCTION		400	0	06/30				
846 LIC-QNBBP	LIC-Queensbridge Baby Park Q104-122M								
	CNSP 200 CONSTRUCTION SUPERVISION		340	0	06/25				
	CONS GE 300 CONSTRUCTION	GENERAL	2,107	0	06/25				
	CONS 400 CONSTRUCTION		211	0	06/30				
846 LIC-QNBP2	Queensbridge Baby Park Reconstruction Phase 2								
	CONS 100 CONSTRUCTION		97	0	06/33				
	CONS 110 CONSTRUCTION		377	0	06/33				
	CONS 120 CONSTRUCTION		1,378	0	06/33				
	CONS 130 CONSTRUCTION		5,490	0	06/33				
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M								
	CONS 302 CONSTRUCTION		279	0	06/33				
	CONS 305 CONSTRUCTION		3	0	06/33				
846 P-6TREESB	Citywide Street Tree Planting Lump Sum								
	OTHR 126 OTHER		743	0	06/33				
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								
	OTHR 001 OTHER		293	0	06/33				
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)								
	CONS 101 CONSTRUCTION		1,207	0	06/25				
	CONS 502 CONSTRUCTION		1,216	0	06/26				

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BUDGET LINE: ED-319		FMS #: 801 205	BROOKLYN NAVY YARD																
AVAILABLE BALANCE AS OF: 07/31/24			\$78,501,102.38	(CITY)			\$112,089,918.25	(NON-CITY)											
CONTRACT LIABILITY:			\$44,274,626.85	(CITY)			\$5,775,905.81	(NON-CITY)											
ITD EXPENDITURES:			\$491,979,442.68	(CITY)			\$16,451,294.94	(NON-CITY)											
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	29,953	*	35,187	*	16,501	*	32,567	*	(C)*	71,674	*	44,992	*	17,703	*	32,467	*	
APPROPRIATIONS																			
	(N)*		*		*		*		*	(N)*	114,603	*		*		*		*	
										COMMITMENT PLAN									
										*									

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	71,674	*	71,674
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	68,531	*	68,531
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	114,603	*	114,603
ACTUAL(N)*	2,920	*	*	*	*	*	*	*	*	*	*	*	*	108,213	*	108,213
															*	2,920

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBDELEV	CONS	BNYDC Elevator Reconstruction and Replacement 017 CONSTRUCTION	4,718	0	06/26			
801 BNYBD132	CONS SJ	BNYDC Building 132 Roof Rehabilitation 002 CONSTRUCTION	2,167	0	06/25			
801 BNYBERTH6	DSGN	BNYDC - Berth 6 Rehabilitation 001 DESIGN	800	0	06/25			
801 BNYBER14A	DSGN	BNYDC - Berth 14A Rehabilitation 002 DESIGN	228	0	06/25			
801 BNYB131RM	CONS SJ	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor 003 CONSTRUCTION	1,259	0	06/25			
801 BNYB280RF	CONS SJ	BNYDC Building 280 Roof 005 CONSTRUCTION	1,149	0	06/25			
801 BNYB3SUBD	CONS SJ	BNYDC Building 3 Subdivision 003 CONSTRUCTION	776	0	06/25			
801 BNYCUNY	CONS	BNYDC - CUNY Building 3 7th Floor Buildout 003 CONSTRUCTION	1,500	0	06/25			
801 BNYDCSUBF	CONS	BNYDC Con Edison Substation F Upgrade 007 CONSTRUCTION	6,848	0	06/25			
	CONS	008 CONSTRUCTION	3,983-	0	06/25			
801 BNYFNCLIN	CONS SJ	BNYDC Fence Line Restructuring 010 CONSTRUCTION	6,150	0	06/25			
801 BNYINF-BD	CONS	BNYDC Infrastructure Building Rehab 010 CONSTRUCTION	44,240	0	06/32			
	CONS	011 CONSTRUCTION	48,966	0	06/33			
	CONS	014 CONSTRUCTION	4,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 016	CONSTRUCTION		23,252	0	06/26			
	CONS 017	CONSTRUCTION		1,292	0	06/27			
	CONS 018	CONSTRUCTION		17,454	0	06/28			
	CONS 019	CONSTRUCTION		70,865	0	06/29			
	CONS 020	CONSTRUCTION		40,672	0	06/30			
	CONS 021	CONSTRUCTION		42,569	0	06/31			
801 BNYINF-WF	BNYDC	Infrastructure Waterfront							
	CONS 011	CONSTRUCTION		9,755	0	06/32			
	CONS 012	CONSTRUCTION		5,049	0	06/33			
	CONS 019	CONSTRUCTION		200	0	06/25			
	CONS 023	CONSTRUCTION		4,000	0	06/26			
	CONS 024	CONSTRUCTION		7,306	0	06/27			
	CONS 025	CONSTRUCTION		10,013	0	06/28			
	CONS 026	CONSTRUCTION		6,000	0	06/29			
	CONS 027	CONSTRUCTION		6,000	0	06/30			
	CONS 028	CONSTRUCTION		6,718	0	06/31			
801 BNYLIGHT	BNYDC	Lighting Replacement							
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/28			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/28			
801 BNYLL11	BNYDC	Local Law 11 Compliance - Buildings 3 and 5							
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,159	0	06/25			
801 BNYMWBEFO	BNYDC	- MWBE Industrial Space Fit Out Funding							
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/25			
801 BNYRPZBFL	BNYDC	Installation of RPZ Backflow Devices							
	CONS 009	CONSTRUCTION		4,826	0	06/25			
801 BNYSFKFIR	BNYDC	Sprinkler and Fire Alarm System Upgrades							
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	845	0	06/25			
801 BNYSTEAM3	BNYDC	STEAM Center Expansion							
	DSGN 002	DESIGN		15,297	0	06/25			
801 BNYTIFUND	BNYDC	Tenant Improvement Fund							
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/25			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,635	0	06/26			
801 BNYUPSTM	BNYDC	Above Ground Steam Main							
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	908	0	06/25			
801 BNYWOLF	BNYDC	- TIF - She Wolf Bakery							
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/25			
801 BNY5THST	BNYDC	5th Street Reconstruction							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,043	0	06/25			
801 BNY910SBB	BNYDC	Berths 9, 10 and Small Boat Basin Structural Work							
	CONS 008	CONSTRUCTION		19,650	0	06/25			
	CONS 009	CONSTRUCTION		11,387	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SANDBNYAM	Sandy - BNYDC Hurricane Sandy Asset Management Repairs								
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	17,030	06/25			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,269	0	06/30			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,500	0	06/31			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,500	0	06/32			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,749	0	06/33			
801 SANDBNYEC	Sandy - BNYDC Hurricane Sandy Electrical Repairs								
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	3,572	06/25			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	320	0	06/27			
801 SANDBNYWF	Sandy - BNYDC Hurricane Sandy Waterfront Repair								
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	92	0	06/27			
801 SANDB3416	Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab								
	CONS 002 CONSTRUCTION			0	433	06/25			
	CONS 003 CONSTRUCTION			0	816	06/25			
	CONS 004 CONSTRUCTION			139	0	06/25			
801 SANDB3820	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293								
	DSGN 003 DESIGN			0	11,049	06/25			
	DSGN 004 DESIGN			1,424	0	06/27			
801 SANDB4123	Sandy - BNYDC - PW 4123 Rehabilitation								
	CONS 003 CONSTRUCTION			113	898	06/25			
801 SANDB4225	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156								
	DSGN 003 DESIGN			0	13,270	06/25			
	DSGN 004 DESIGN			911	0	06/27			
801 SANDB4269	BNYDC Sandy - PW 4269 - B270 Boilers								
	DSGN 001 DESIGN			0	357	06/25			
	CONS 002 CONSTRUCTION			0	3,189	06/25			
	CONS 003 CONSTRUCTION			455	0	06/27			
801 SANDB4270	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP								
	CONS 002 CONSTRUCTION			0	985	06/25			
	DSGN 003 DESIGN			65	0	06/27			
801 SANDB4271	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542								
	CONS 002 CONSTRUCTION			0	2,818	06/25			
	CONS 003 CONSTRUCTION			0	338	06/25			
	CONS 004 CONSTRUCTION			351	0	06/27			
801 SANDB4272	Sandy - BNYDC - PW 4272 - Berths 8, 8A								
	DSGN 001 DESIGN			0	341	06/25			
	CONS 002 CONSTRUCTION			0	5,501	06/25			
	CONS 003 CONSTRUCTION			669	0	06/27			
801 SANDB4273	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A								
	CONS 002 CONSTRUCTION			0	681	06/25			
	DSGN 003 DESIGN			0	500	06/25			
	CONS 004 CONSTRUCTION			79	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801 SANDB4274	Sandy - BNYDC - PW 4274 - Dry Dock 1								
	CONS 002 CONSTRUCTION		0	893	06/25				
	CONS 003 CONSTRUCTION		0	800	06/25				
	CONS 004 CONSTRUCTION		179	0	06/27				
801 SANDB4275	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386								
	CONS 002 CONSTRUCTION		0	22,653	06/25				
	CONS 005 CONSTRUCTION		2,518	0	06/27				
801 SANDB4307	Sandy - BNYDC - PW 4307 Substation B								
	CONS 002 CONSTRUCTION		0	3,967	06/25				
	CONS 003 CONSTRUCTION		0	3,000	06/25				
	CONS 005 CONSTRUCTION		440	0	06/27				
801 SANDB4388	Sandy - BNYDC - PW 4388 - Boiler Replacement								
	CONS 002 CONSTRUCTION		0	1,634	06/25				
	CONS 004 CONSTRUCTION		182	0	06/27				
801 SANDB4582	Sandy - BNYDC - PW 4582 - BERTH 9,9A								
	CONS 002 CONSTRUCTION		0	2,414	06/25				
	CONS 003 CONSTRUCTION		0	7,000	06/25				
	CONS 005 CONSTRUCTION		697	0	06/27				
801 SANDB4583	Sandy - BNYDC - PW 4583 - BERTH 10 & 10A								
	CONS 002 CONSTRUCTION		0	2,464	06/25				
	CONS 003 CONSTRUCTION		0	8,000	06/25				
	CONS 005 CONSTRUCTION		723	0	06/27				

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

BUDGET LINE: ED-373		FMS #: 801 214	BROOKLYN ARMY TERMINAL									
AVAILABLE BALANCE AS OF: 07/31/24		\$35,210,997.31	(CITY)								\$3,500,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,772,258.16	(CITY)								\$3,500,000.00	(NON-CITY)
ITD EXPENDITURES:		\$171,604,673.02	(CITY)								\$3,500,000.00	(NON-CITY)
* FY 25		* FY 26	* FY 27	* FY 28	* (C)*			* FY 25	* FY 26	* FY 27	* FY 28	
ADOPTED (C)*		1,278	8,720	15,472				8,530	20,630	10,393	20,631	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,530 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,530 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN						
	CONS	004 CONSTRUCTION	5,000	0	06/28			
801	BATAGFLA	Brooklyn Army Terminal Building A Ground Floor Activation						
	CONS	001 CONSTRUCTION	4,800	0	06/26			
	CONS	002 CONSTRUCTION	500	0	06/25			
801	BATAIMPS	Brooklyn Army Terminal Bldg A Improvements						
	CONS	001 CONSTRUCTION	4,000	0	06/26			
	CONS	002 CONSTRUCTION	1,000	0	06/25			
	CONS	009 CONSTRUCTION	5,650	0	06/27			
	CONS	010 CONSTRUCTION	1,650	0	06/28			
801	BATBEYOND	BAT New Needs						
	CONS	SJ 006 CONSTRUCTION						
	CONS	SJ 016 CONSTRUCTION						
	CONS	SJ 017 CONSTRUCTION						
	CONS	SJ 018 CONSTRUCTION						
	CONS	SJ 020 CONSTRUCTION						
801	BATBIMPS	Brooklyn Army Terminal Bldg B Improvements						
	CONS	001 CONSTRUCTION	700	0	06/25			
	CONS	002 CONSTRUCTION	3,050	0	06/26			
	CONS	003 CONSTRUCTION	1,625	0	06/28			
	CONS	004 CONSTRUCTION	1,625	0	06/29			
801	BATENVEL	Brooklyn Army Terminal Building Envelope						
	DSGN	001 DESIGN	2,000	0	06/25			
	CONS	SJ 003 CONSTRUCTION	4,500	0	06/26			
	CONS	SJ 005 CONSTRUCTION	2,693	0	06/27			
	CONS	SJ 006 CONSTRUCTION	4,100	0	06/28			
	CONS	SJ 007 CONSTRUCTION	3,847	0	06/29			
	CONS	SJ 008 CONSTRUCTION	8,846	0	06/30			
	CONS	SJ 009 CONSTRUCTION	2,500	0	06/31			
	CONS	SJ 010 CONSTRUCTION	3,750	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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 011 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,750	0	06/33		
801 BATIMPRO	BAT Improvements							
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,000	0	06/26		
	CONS 011 CONSTRUCTION			1,570	0	06/27		
	CONS 012 CONSTRUCTION			3,000	0	06/25		
	CONS 013 CONSTRUCTION			1,500	0	06/28		
	CONS 04 CONSTRUCTION			1,500	0	06/29		
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707							
	CONS SJ 029 CONSTRUCTION		SITE DEV. AND OFFSITE INF	163	0	06/25		
	CONS SJ 030 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30	0	06/25		
801 BATRPZDEP	BAT RPZ Installation - DEP Compliance							
	CONS 002 CONSTRUCTION			262	0	06/25		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation							
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	19	0	06/25		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	192	0	06/25		
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF	31	0	06/25		
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.							
	CONS 006 CONSTRUCTION			3,500	0	06/28		
	CONS 007 CONSTRUCTION			3,500	0	06/30		
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT							
	DSGN 005 DESIGN			234	0	06/25		
	DSGN 009 DESIGN			280	0	06/26		
	DSGN 010 DESIGN			480	0	06/27		
	DSGN 011 DESIGN			3,256	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-384		FMS #: 801 219	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/24		\$90,506,075.85	(CITY)								\$1,761,989.00	(NON-CITY)					
CONTRACT LIABILITY:		\$192,522,264.54	(CITY)								\$1,761,989.00	(NON-CITY)					
ITD EXPENDITURES:		\$330,596,372.39	(CITY)								\$1,761,989.00	(NON-CITY)					
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			14,705		68,081		26,300		(C)*	99,578		66,055		42,405		24,200	
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99,578	99,578
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115,198	115,198
ACTUAL(C)*	34	*	*	*	*	*	*	*	*	*	*	*		34
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INFNEIG-H	Neighborhood Fund - Hold						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	62,737	0	06/32		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	65,198	0	06/33		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,580	0	06/32		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	27,679	0	06/32		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	29,000	0	06/33		
801 INFRANEIG	Neighborhood Fund						
OTHR 007	OTHER		1,279	0	06/29		
OTHR 008	OTHER		448	0	06/29		
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/29		
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,248	0	06/32		
801 INFRASEED	SEED Fund Lump Sum						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/29		
801 LCNPARK	Lower Concourse Park						
DSGN 001	DESIGN		703	0	06/25		
CONS 002	CONSTRUCTION		4,596	0	06/25		
CONS 003	CONSTRUCTION		701	0	06/25		
CONS 005	CONSTRUCTION		724	0	06/26		
CONS 006	CONSTRUCTION		2,000	0	06/26		
801 NDF-BROAD	NDF - ENY IBZ Infrastructure - Broadband						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/33		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/33		
801 NDF-EHWF1	NDF - East Harlem SBS Workforcel Center						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25		
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation						
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	60	0	06/25		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 NDF-INWCC	NDF - Inwood Cultural Center								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,500	0	06/29			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,500	0	06/29			
801 NDF-LAMAR	NDF - La Marqueta Redevelopment								
	DSGN 001	DESIGN		11,592	0	06/27			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,408	0	06/29			
	DSGN 007	DESIGN		816	0	06/27			
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development								
	DSGN 001	DESIGN		460	0	06/25			
	CONS 002	CONSTRUCTION		2,697	0	06/25			
	CONS 004	CONSTRUCTION		3,000	0	06/26			
	CONS 005	CONSTRUCTION		6,271	0	06/27			
	CONS 006	CONSTRUCTION		4,000	0	06/25			
	CONS 007	CONSTRUCTION		6,500	0	06/28			
	CONS 008	CONSTRUCTION		5,000	0	06/30			
	CONS 009	CONSTRUCTION		2,500	0	06/31			
	CONS 010	CONSTRUCTION		12,771	0	06/29			
	CONS 011	CONSTRUCTION		2,500	0	06/32			
801 NDF-TOMPK	NDF - Tompkinsville Esplanade and Pier								
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/25			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,900	0	06/26			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,827	0	06/25			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,500	0	06/26			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,750	0	06/28			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,208	0	06/25			
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,250	0	06/30			
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16,500	0	06/29			
801 NDFATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,700	0	06/33			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.								
	CONS 410	CONSTRUCTION		44	0	06/25			
801 ROCKINFRA	Rockaways Infrastructure Improvements								
	OTHR 006	OTHER		10,000	0	06/31			
	OTHR 013	OTHER		15,000	0	06/32			
801 SEEDPIER1	SI Pier 1 Rehabilitation SEED Funding								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,500	0	06/30			
801 SEEDVANST	Broadway Junction-Van Sinderen streetscape improvements								
	CONS 002	CONSTRUCTION		3,925	0	06/26			
	CONS 003	CONSTRUCTION		2,570	0	06/25			
	CONS 004	CONSTRUCTION		3,000	0	06/27			
	CONS 005	CONSTRUCTION		1,000	0	06/28			
	CONS 006	CONSTRUCTION		1,000	0	06/30			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801	SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements							
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1	0	06/25		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	706	0	06/26		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,453	0	06/27		
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	550	0	06/28		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	550	0	06/30		
801	SWBXINFRA	LC - Southwest Bronx Infrastructure Improvements							
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,015	0	06/25		
	CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	23,627	0	06/33		
	CONS SJ 13	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,946	0	06/27		
	CONS SJ 14	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/31		
	CONS SJ 15	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	17,481	0	06/32		
801	SWBXLN	Lower Concourse North							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	107	0	06/25		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	199	0	06/25		
801	W125TRANS	West 125th Street/Manhattanville							
	CONS DC1	CONSTRUCTION			400	0	06/25		
	CONS 005	CONSTRUCTION			79	0	06/25		
	CONS 008	CONSTRUCTION			238	0	06/25		
	CONS 015	CONSTRUCTION			140	0	06/25		
	CONS 016	CONSTRUCTION			4	0	06/25		
	CONS 018	CONSTRUCTION			190	0	06/25		
806	NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses							
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	652	0	06/25		
806	NDF-18ECC	Renovations at Early Childhood Centers in East Harlem							
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/29		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	353	0	06/30		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	207	0	06/31		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	54	0	06/32		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	53	0	06/33		
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	13	0	06/25		
806	NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris							
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	443	0	06/29		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	418	0	06/30		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	392	0	06/31		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	367	0	06/32		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	323	0	06/25		
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	365	0	06/33		
806	NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)							
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	13	0	06/29		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7	0	06/30		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	21	0	06/25		
806	NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments							
	CONS 003	CONSTRUCTION			1,278	0	06/29		
	CONS 004	CONSTRUCTION			1,278	0	06/30		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 005	CONSTRUCTION		1,278	0	06/31		
	CONS 006	CONSTRUCTION		1,279	0	06/32		
	CONS 007	CONSTRUCTION		1,280	0	06/33		
CO#: 1J	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	944	0	06/25		
841	NDF-BSRTP	NDF - Real Time Passenger Information Bay Street						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/28		
841	NDF-CCIMP	NDF - Commercial Corridor Improvements						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/31		
841	NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/29		
841	NDF-IW10A	NDF - Improve Priority intersections along 10th Ave						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	23,397	0	06/30		
	DSGN 002	DESIGN		3,103	0	06/30		
841	SEEDQSTWY	SEED Steinway Streetscape Project						
	CONS 001	CONSTRUCTION		12,000	0	06/30		
846	NDF-BNDST	NDF- Bond Street End BZ-223M						
	CONS 300	CONSTRUCTION		320	0	06/31		
	CONS 305	CONSTRUCTION		1,280	0	06/31		
	CONS 310	CONSTRUCTION		1,600	0	06/31		
846	NDF-BRMPK	NDF- Boerum Park						
	CONS 300	CONSTRUCTION		687	0	06/27		
	CONS 305	CONSTRUCTION		1,076	0	06/27		
	CONS 310	CONSTRUCTION		2,105	0	06/29		
846	NDF-CLNKY	NDF - Callahan-Kelly Park B219-117M						
	CONS 016	CONSTRUCTION		1	0	06/33		
846	NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M						
	CONS 205	CONSTRUCTION		200	0	06/33		
	CONS GE 400	CONSTRUCTION	GENERAL	137	0	06/33		
	CONS GE 401	CONSTRUCTION	GENERAL	137	0	06/33		
	CONS GE 402	CONSTRUCTION	GENERAL	137	0	06/33		
	CONS GE 403	CONSTRUCTION	GENERAL	137	0	06/33		
	CONS GE 404	CONSTRUCTION	GENERAL	137	0	06/33		
	CONS GE 405	CONSTRUCTION	GENERAL	137	0	06/33		
846	NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson X367-120M						
	DSGN CD 110	DESIGN	COMPLETE DESIGN	517	0	06/33		
	CONS GE 300	CONSTRUCTION	GENERAL	749	0	06/33		
	CONS GE 305	CONSTRUCTION	GENERAL	620	0	06/33		
	CONS GE 310	CONSTRUCTION	GENERAL	280	0	06/33		
	CONS GE 315	CONSTRUCTION	GENERAL	197	0	06/33		
	CONS GE 320	CONSTRUCTION	GENERAL	749	0	06/33		
	CONS GE 325	CONSTRUCTION	GENERAL	749	0	06/33		
	CONS GE 335	CONSTRUCTION	GENERAL	353	0	06/33		
	CONS GE 345	CONSTRUCTION	GENERAL	1,420	0	06/33		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M								
CO#: RR SVCS	100 SERVICES			18	0	06/33			
CONS	310 CONSTRUCTION			166	0	06/25			
CONS	315 CONSTRUCTION			64	0	06/25			
CONS	320 CONSTRUCTION			301	0	06/33			
CONS	400 CONSTRUCTION			55	0	06/33			
CONS	410 CONSTRUCTION			482	0	06/33			
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M								
CONS	300 CONSTRUCTION			597	0	06/31			
CONS	305 CONSTRUCTION			2,388	0	06/31			
CONS	310 CONSTRUCTION			2,985	0	06/31			
846 NDF-GGPRK	NDF- Gowanus Green Park								
CONS	300 CONSTRUCTION			4,351	0	06/33			
CONS	305 CONSTRUCTION			10,049	0	06/32			
846 NDF-GNTRB	NDF-Grant Park Public Restroom Building								
CONS	100 CONSTRUCTION			1,500	0	06/29			
CONS	105 CONSTRUCTION			1,500	0	06/30			
846 NDF-GRANT	NDF-Grant Park X271-119M								
CNSP	300 CONSTRUCTION SUPERVISION			84	0	06/25			
CO#: RO CNSP	300 CONSTRUCTION SUPERVISION			533	0	06/33			
CONS GE	302 CONSTRUCTION GENERAL			1,296	0	06/33			
CONS	401 CONSTRUCTION			526	0	06/33			
846 NDF-HLDN4	Highland Park Plgd Public Restroom building recon Q020-219M								
CONS	403 CONSTRUCTION			8	0	06/25			
CONS	410 CONSTRUCTION			630	0	06/33			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M								
CO#: RR DSGN	070 DESIGN			1	0	06/33			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB								
CONS	400 CONSTRUCTION			465	0	06/30			
CONS	410 CONSTRUCTION			89	0	06/30			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C								
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			363	0	06/25			
CONS	205 CONSTRUCTION			1,707	0	06/33			
CNSP SU	210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			66	0	06/25			
846 NDF-MCDRC	NDF- Mary Cali Dalton Recreation Center Furniture								
EQFN	300 EQUIPMENT AND FURNITURE			500	0	06/25			
EQFN	301 EQUIPMENT AND FURNITURE			200	0	06/25			
846 NDF-MKECS	NDF-Monsignor Kett Playground PRB RC M199-119M								
CONS	310 CONSTRUCTION			259	0	06/33			
CONS	501 CONSTRUCTION			135	0	06/33			
CONS	502 CONSTRUCTION			285	0	06/33			

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	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M								
	CONS GE 204 CONSTRUCTION	GENERAL		867	0	06/33			
	CONS GE 205 CONSTRUCTION	GENERAL		480	0	06/33			
	CONS GE 206 CONSTRUCTION	GENERAL		480	0	06/33			
	CONS GE 207 CONSTRUCTION	GENERAL		480	0	06/33			
	CONS GE 208 CONSTRUCTION	GENERAL		126	0	06/33			
	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL		687	0	06/33			
	CONS GE 306 CONSTRUCTION	GENERAL		1	0	06/33			
	CONS GE 307 CONSTRUCTION	GENERAL		69	0	06/33			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		244	0	06/33			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		16	0	06/31			
	CONS GE 305 CONSTRUCTION	GENERAL		243	0	06/33			
	CONS GE 310 CONSTRUCTION	GENERAL		335	0	06/33			
	CONS GE 315 CONSTRUCTION	GENERAL		335	0	06/33			
	CONS GE 316 CONSTRUCTION	GENERAL		335	0	06/33			
	CONS GE 317 CONSTRUCTION	GENERAL		335	0	06/33			
	CONS GE 318 CONSTRUCTION	GENERAL		335	0	06/33			
	CONS GE 319 CONSTRUCTION	GENERAL		335	0	06/33			
846 NDF-NMKE	NDF - New Park & Public Restroom at Nameoke Avenue (DSGN)								
	DSGN 107 DESIGN			1	0	06/33			
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M								
	SVCS 205 SERVICES			1	0	06/33			
	CONS 305 CONSTRUCTION			253	0	06/33			
	CONS 310 CONSTRUCTION			2,539	0	06/33			
	CONS 400 CONSTRUCTION			472	0	06/31			
846 NDF-NMKE2	Nameoke Avenue Park- Public Restroom								
	CONS 400 CONSTRUCTION			264	0	06/33			
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades								
	CONS 300 CONSTRUCTION			1,095	0	06/30			
	CONS 310 CONSTRUCTION			5,000	0	06/29			
	CONS 315 CONSTRUCTION			3,860	0	06/30			
846 NDF-RDFR	NDF - Redfern Playground								
	CONS GE 295 CONSTRUCTION	GENERAL		578	0	06/33			
	CONS GE 302 CONSTRUCTION	GENERAL		578	0	06/33			
	CONS GE 303 CONSTRUCTION	GENERAL		340	0	06/33			
	CONS GE 304 CONSTRUCTION	GENERAL		340	0	06/33			
	CONS GE 305 CONSTRUCTION	GENERAL		340	0	06/33			
	CONS GE 306 CONSTRUCTION	GENERAL		340	0	06/33			
	CONS GE 307 CONSTRUCTION	GENERAL		340	0	06/33			
	CONS GE 308 CONSTRUCTION	GENERAL		340	0	06/33			
	CONS 351 CONSTRUCTION			95	0	06/33			
846 NDF-SOQK	NDF-Aqueduct Walk X001A-121M								
	SVCS 103 SERVICES			124	0	06/30			
	CNSP 200 CONSTRUCTION SUPERVISION			5,135	0	06/30			
	CONS GE 300 CONSTRUCTION	GENERAL		3,533	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	310	CONSTRUCTION	343	0	06/30			
846 NDF-VHALL	NDF-Village Hall Roof R028-120M								
	CNSP	GE 300	CONSTRUCTION SUPERVISION	96	0	06/31			
	CONS	GE 301	CONSTRUCTION	154	0	06/33			
CO#: A	CONS	GE 301	CONSTRUCTION	49	0	06/33			
	CONS	GE 302	CONSTRUCTION	248	0	06/33			
	CONS	GE 303	CONSTRUCTION	124	0	06/33			
	CONS	GE 304	CONSTRUCTION	124	0	06/33			
	CONS	GE 305	CONSTRUCTION	124	0	06/33			
	CONS	GE 306	CONSTRUCTION	124	0	06/33			
	CONS	GE 307	CONSTRUCTION	124	0	06/33			
	CONS	GE 400	CONSTRUCTION	413	0	06/33			
	CONS	GE 401	CONSTRUCTION	476	0	06/33			
846 P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4								
	CONS	GE 307	CONSTRUCTION	138	0	06/25			
846 P-4FRKPOL	Far Rockaway Pool & POA								
	CONS	001	CONSTRUCTION	6,400	0	06/25			
	CONS	002	CONSTRUCTION	7,600	0	06/31			
	CONS	003	CONSTRUCTION	10,000	0	06/32			
846 SEED-SAPG	SEED- CPI ph 3 -St Andrew's Playground								
	DSGN	CD 100	DESIGN	4,024	0	06/30			
	CNSP	SU 200	CONSTRUCTION SUPERVISION	1,238	0	06/30			
	CONS	GE 300	CONSTRUCTION	6,500	0	06/28			
	CONS	400	CONSTRUCTION	1,238	0	06/30			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility								
CO#: NR	CONS	499	CONSTRUCTION	78	0	06/25			
850 NDF-BSIMP	NDF - Bay Street Streetscape Improvements, HWR703								
	CONS	SJ 001	CONSTRUCTION	8,369	0	06/30			
	DSGN	002	DESIGN	3,031	0	06/27			
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB								
CO#: BL	CONS	400	CONSTRUCTION	597	0	06/25			
CO#: RL	CONS	GE 400	CONSTRUCTION	26,985	0	06/25			
CO#: RR	SVCS	500	SERVICES	326	0	06/25			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	09/24			
850 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER								
	DSGN	001	DESIGN	1	0	06/25			
CO#: N1	DSGN	001	DESIGN	600	0	06/26			
	CONS	002	CONSTRUCTION	1,218	0	06/29			
	CONS	003	CONSTRUCTION	400	0	06/29			
CO#: A	CONS	003	CONSTRUCTION	1,279	0	06/29			
	CONS	004	CONSTRUCTION	7,000	0	06/30			
	CONS	005	CONSTRUCTION	100	0	06/29			
CO#: N1	CONS	005	CONSTRUCTION	1,000	0	06/29			
CO#: 02	IFDS	600	IFA DESIGN	250	0	07/24			
CO#: 03	IFDS	600	IFA DESIGN	150	0	08/24			
CO#: 04	IFDS	600	IFA DESIGN	500	0	03/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFSP	601 IFA CONSTRUCTION SUPERVIS			440	0	07/24		
850 NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384							
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,076	0	06/25		
CO#: R1	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	157	0	06/25		
CO#: R2	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	275	0	06/25		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,686	0	06/25		
CO#: A	DSGN 003 DESIGN			19	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION			1,004	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			620	0	07/25		
850 NDF-JEROM	Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)							
	CONS 002 CONSTRUCTION			24,013	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION			7,000	0	06/26		
	DSGN 004 DESIGN			1,886	0	06/25		
	CONS 006 CONSTRUCTION			2,687	0	06/26		
CO#: 01	IFDS 601 IFA DESIGN			300	0	07/24		
850 NDF-SCH4D	School Safety 4D NDF Funding, HWCSCH4D							
	CONS 001 CONSTRUCTION			3,800	0	06/25		

BUDGET LINE: ED-401	FMS #: 801 236	NON-COMMERCIAL WATERFRONT DEVELOPMENT												
AVAILABLE BALANCE AS OF: 07/31/24		\$19,000.24	(CITY)										\$0.42	(NON-CITY)
CONTRACT LIABILITY:		\$176,600.42	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$58,119,475.34	(CITY)										\$10,533,177.58	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 28
ADOPTED (C)*	7	*	*	*	19	*	*	*		*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*		*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation							
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	10	0	06/25		
	CONS SJ 012 CONSTRUCTION		SITE DEV. AND OFFSITE INF	9	0	06/25		
801 GREENPNT	Greenpoint Waterfront Esplanade							
	OTHR 303 OTHER			0	37	06/33		

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BUDGET LINE: ED-404		FMS #: 801 240		ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE															
AVAILABLE BALANCE AS OF: 07/31/24		\$21,731,999.95		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$909,430.54		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$258,756,658.51		(CITY)					\$.00 (NON-CITY)										
		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*		3,323 *		24,700 *		3,000 *		8,500 *		(C)*		42,732 *		2,000 *		4,700 *		8,500 *	
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,732 *	42,732		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,732 *	42,732		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						
	CONS SJ 009	CONSTRUCTION						
	CONS SJ 013	CONSTRUCTION						
			7	0	06/25			
			12	0	06/25			
801	CONEYPLAZ	Coney Island Steeplechase Plaza						
	OTHR 007	OTHER						
			13	0	06/25			
801	EDCLUMP	EDC Lump Sum						
	CONS 011	CONSTRUCTION						
	CONS 018	CONSTRUCTION						
	CONS 019	CONSTRUCTION						
			300	0	06/32			
			3,500	0	06/28			
			3,500	0	06/30			
801	FREIGHTHP	Freight NYC - Hunts Point Marine Highway						
	CONS SJ 001	CONSTRUCTION						
	CONS SJ 002	CONSTRUCTION						
	CONS SJ 003	CONSTRUCTION						
	CONS SJ 004	CONSTRUCTION						
	CONS SJ 005	CONSTRUCTION						
	CONS SJ 006	CONSTRUCTION						
			7,500	0	06/30			
			3,300	0	06/25			
			2,000	0	06/26			
			5,000	0	06/28			
			2,500	0	06/29			
			4,700	0	06/27			
801	SANDBCT	EDC - Hurricane Sandy - BCT Repairs						
	CONS 004	CONSTRUCTION						
			0	2,700	06/33			
801	SANDHOME	Repairs to Homeport as a result of Hurricane Sandy						
	CONS SJ 003	CONSTRUCTION						
	CONS 004	CONSTRUCTION						
			218	0	06/33			
			0	1,957	06/33			
801	SBMTOSW	SBMT Offshore Wind						
	CONS 001	CONSTRUCTION						
	CONS 002	CONSTRUCTION						
	CONS 003	CONSTRUCTION						
	CONS 004	CONSTRUCTION						
			2,860	0	06/25			
			9,700	0	06/25			
			16,840	0	06/25			
			10,000	0	06/25			

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BUDGET LINE: ED-408		FMS #: 801 242	MODERNIZATION, RECONSTRUCTION, MARKETS									
AVAILABLE BALANCE AS OF: 07/31/24		\$12,300,502.17	(CITY)								\$950,001.00	(NON-CITY)
CONTRACT LIABILITY:		\$15,343,276.21	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$185,175,393.62	(CITY)								\$11,395,168.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	449	4,222	18,411	2,500				4,600	9,186	21,147	2,500
COMMITMENT PLAN												
(N)* 950												

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,600	4,600
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,600	4,600
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	950	950
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	950	950
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ARTHURAVE	ARTHUR AVENUE MARKET						
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	48	0	06/26		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0	06/26		
801	HUNTMEAT2	Hunts Point Meat Market 2						
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	179	0	06/27		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,600	0	06/25		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	950	06/25		
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27		
	CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	840	0	06/26		
801	HUNTSAOU2	Hunts Point AOU-2 and Building G Development						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,507	0	06/27		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,461	0	06/27		
801	HUNTSFISH	Hunts Point Fish Market						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	212	0	06/26		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/26		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	06/26		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	788	0	06/26		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	426	0	06/26		
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,351	0	06/26		
801	HUNTSPROD	Hunts Point Produce Market						
	OTHR 001	OTHER		2,500	0	06/28		
	CONS 002	CONSTRUCTION		10,000	0	06/27		
	CONS 003	CONSTRUCTION		12,500	0	06/29		
	CONS 006	CONSTRUCTION		5,000	0	06/26		

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BUDGET LINE: ED-409		FMS #: 801 243	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/24		\$138,977,906.80	(CITY)					\$6,411,939.16	(NON-CITY)			
CONTRACT LIABILITY:		\$50,537,996.75	(CITY)					\$1,057,545.78	(NON-CITY)			
ITD EXPENDITURES:		\$1,103,652,209.79	(CITY)					\$52,788,824.06	(NON-CITY)			
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *			FY 25 *	FY 26 *	FY 27 *	FY 28 *	
ADOPTED (C)*		20,936 *	83,556 *	47,011 *	67,863 *	(C)*		133,958 *	75,936 *	111,431 *	60,596 *	
APPROPRIATIONS						COMMITMENT PLAN						
	(N)*	*	*	*	*	(N)*		3,927 *	2,497 *	*	*	

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	133,958 *	133,958
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	130,347 *	130,347
ACTUAL(C)*	2,274 *	*	*	*	*	*	*	*	*	*	*	*	*	2,274
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,927 *	3,927
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,927 *	3,927
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN		Andrew Haswell Green Park - Phase 2B						
	CONS	006 CONSTRUCTION	76	0	06/25			
	CONS	009 CONSTRUCTION	746	0	06/25			
801 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation						
	CONS	SJ 007 CONSTRUCTION			300	0	06/25	
	CONS	017 CONSTRUCTION			3,643	0	06/26	
	CONS	018 CONSTRUCTION			3,643	0	06/27	
801 BCTMCABLE		Brooklyn Cruise Terminal - Mobile Cable Positioning Device						
	CONS	003 CONSTRUCTION	123	0	06/25			
801 BKBRESP		Brooklyn Bridge Esplanade						
	CONS	006 CONSTRUCTION	408	0	06/25			
	CONS	007 CONSTRUCTION	2,997	0	06/25			
	CONS	008 CONSTRUCTION	2,516	0	06/25			
	CONS	SJ 013 CONSTRUCTION			2,243	0	06/25	
	CONS	SJ 014 CONSTRUCTION			3,879	0	06/26	
	CONS	SJ 015 CONSTRUCTION			1,939	0	06/28	
	CONS	SJ 016 CONSTRUCTION			1,939	0	06/29	
801 CWFSBARGE		New York City Ferry Barges						
	CONS	007 CONSTRUCTION	16,685	0	06/25			
	CONS	010 CONSTRUCTION	1,484	0	06/27			
	CONS	011 CONSTRUCTION	1,383	0	06/28			
	CONS	012 CONSTRUCTION	1,383	0	06/29			
	CONS	013 CONSTRUCTION	2,764	0	06/26			
801 CWFSFERY2		New York City Ferry - Infrastructure						
	CONS	SJ 004 CONSTRUCTION			179	0	06/25	
	CONS	SJ 005 CONSTRUCTION			1	0	06/25	
801 CWFSHOMEP		New York City Ferry - Homeport						
	CONS	SJ 001 CONSTRUCTION			61	0	06/25	
	CONS	SJ 005 CONSTRUCTION			722	0	06/25	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	95	0	06/25			
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)								
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1	0	06/25			
801 MCTROOFSV	MCT Piers & Viaduct Roofs								
	OTHR 002 OTHER			9,900	0	06/29			
	OTHR 004 OTHER			15,000	0	06/28			
	OTHR 005 OTHER			10,500	0	06/29			
	OTHR 006 OTHER			10,150	0	06/30			
	OTHR 007 OTHER			5,550	0	06/27			
801 NRELUMP	Lump Sum - Asset Management								
	OTHR 142 OTHER			0	124	06/31			
	OTHR 143 OTHER			0	600	06/31			
801 NYCFACCES	NYCF- Landing Accessibility								
	CONS 001 CONSTRUCTION			1,500	0	06/25			
801 NYCFBARGE	New York City Ferry - Barge Expansion								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,339	0	06/25			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6,305	0	06/33			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,162	0	06/32			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,419	0	06/33			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	356	0	06/33			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/25			
801 NYCFEMISS	NYCF- Vessel Tier IV Emissions Upgrade								
	OTHR 001 OTHER			1,855	0	06/25			
	CONS 002 CONSTRUCTION			6,120	0	06/26			
	CONS 003 CONSTRUCTION			6,120	0	06/27			
	CONS 004 CONSTRUCTION			6,120	0	06/28			
801 NYCFHP2	NYC Ferry Homeport 2								
	CONS 002 CONSTRUCTION			4,677	0	06/27			
	CONS 005 CONSTRUCTION			821	0	06/27			
	CONS 007 CONSTRUCTION			56	0	06/25			
	CONS 008 CONSTRUCTION			6,785	0	06/25			
	CONS 009 CONSTRUCTION			10,159	0	06/25			
	CONS 010 CONSTRUCTION			6,514	0	06/26			
	CONS 012 CONSTRUCTION			22,853	0	06/29			
	CONS 013 CONSTRUCTION			11,000	0	06/30			
801 NYCFTRANB	New York City Ferry Expansion - Transit Buddy								
	EQVH 001 EQUIPMENT - VEHICLES			64	0	06/25			
801 P-301BATW	Battery Park - Wharf								
	OTHR 006 OTHER			175	0	06/33			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.								
	OTHR 014 OTHER			0	197	06/33			
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation								
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	843	0	06/29			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	308	0	06/29			
801 PIER12PH2	Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,892	0	06/26			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/25			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	108	0	06/26			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6,388	0	06/26			
801 PIER4	PIER 4 Rehabilitation								
	OTHR 001 OTHER			158	0	06/25			
	OTHR 003 OTHER			1,098	0	06/25			
	OTHR 004 OTHER			46	0	06/25			
801 PIER6PILE	Pier 6 Pile Rehabilitation								
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3	0	06/33			
	CONS 010 CONSTRUCTION			1	0	06/33			
801 PIER94ENC	PIER 94 -- RECONSTRUCTION AND ENCAPSULATION								
	CONS 001 CONSTRUCTION			1,500	0	06/25			
	CONS 002 CONSTRUCTION			5,047	0	06/26			
	CONS 003 CONSTRUCTION			1,323	0	06/26			
	CONS 004 CONSTRUCTION			5,000	0	06/25			
	CONS 005 CONSTRUCTION			6,324	0	06/27			
	CONS 006 CONSTRUCTION			8,235	0	06/28			
	CONS 007 CONSTRUCTION			5,073	0	06/30			
	CONS 008 CONSTRUCTION			14,559	0	06/29			
	CONS 009 CONSTRUCTION			2,536	0	06/31			
	CONS 010 CONSTRUCTION			2,536	0	06/32			
801 REDHOOKDE	Red Hook Development								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	15,000	0	06/25			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	47,700	0	06/27			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,300	0	06/26			
801 SANDG1HP	FEMA 428 G1 - Homeport Pier								
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,000	0	06/25			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,300	0	06/25			
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS								
	CONS 007 CONSTRUCTION			0	2,497	06/26			
	CONS 008 CONSTRUCTION			36	0	06/25			
	CONS 009 CONSTRUCTION			152	0	06/25			
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration								
	CONS 010 CONSTRUCTION			13,700	0	06/25			
801 SBMTOSW	SBMT Offshore Wind								
	CONS 005 CONSTRUCTION			5,626	0	06/25			
	CONS 006 CONSTRUCTION			2,920	0	06/25			
	CONS 007 CONSTRUCTION			5,626	0	06/25			
	CONS 008 CONSTRUCTION			2,706	0	06/25			
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	392	0	06/25			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	30	06/25		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	35	06/25		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	06/25		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,862	06/25		
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work						
	OTHR 006 OTHER		0	216	06/33		
	OTHR 007 OTHER		0	36	06/33		
801 SIPIER1RE	Staten Island Pier 1						
	OTHR 001 OTHER		2,000	0	06/30		
	OTHR 002 OTHER		4,488	0	06/25		
	OTHR 003 OTHER		1,012	0	06/26		
	OTHR 004 OTHER		4,000	0	06/27		
	OTHR 005 OTHER		2,000	0	06/28		
801 SKYPORT	Skypport Garage and Marina Rehabilitation						
	CONS 008 CONSTRUCTION		1,400	0	06/25		
	CONS 013 CONSTRUCTION		1,586	0	06/26		
801 SSSLUMP	Lump Sum - South Street Seaport						
	DSGN 001 DESIGN		0	974	06/31		
	DSGN 002 DESIGN		66	0	06/31		
	DSGN 003 DESIGN		285	0	06/31		
CO#: A	DSGN 005 DESIGN		294	0	06/31		
	DSGN 007 DESIGN		323	0	06/31		
	DSGN 013 DESIGN		1,206	0	06/31		
801 STGEOREBP	St. George Esplanade Renovations						
	CONS 001 CONSTRUCTION		6,450	0	06/27		
	CONS 002 CONSTRUCTION		3,198	0	06/27		
	CONS 003 CONSTRUCTION		750	0	06/25		
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25		
	CONS 002 CONSTRUCTION		2,090	0	06/27		
	CONS 003 CONSTRUCTION		47	0	06/27		
801 WATERLUMP	Lump Sum - Waterfront Improvements						
	DSGN 008 DESIGN		3,000	0	06/26		
	OTHR 009 OTHER		3,000	0	06/27		
	DSGN 010 DESIGN		6,900	0	06/28		
	CONS 011 CONSTRUCTION		13,600	0	06/29		
	DSGN 012 DESIGN		12,600	0	06/30		
	DSGN 013 DESIGN		19,350	0	06/31		
	DSGN 014 DESIGN		19,350	0	06/32		
	DSGN 022 DESIGN		16,047	0	06/32		
	DSGN 023 DESIGN		57,012	0	06/33		
	CONS 040 CONSTRUCTION		6	0	06/33		
	CONS 041 CONSTRUCTION		18	0	06/33		
	CONS 042 CONSTRUCTION		939	0	06/33		
	CONS 043 CONSTRUCTION		5	0	06/33		

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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 WHARLMPK	West Harlem Piers Park						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/25		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	562	0	06/26		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/26		
801 WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET						
	CONS 001 CONSTRUCTION		300	0	06/25		
	CONS 002 CONSTRUCTION		250	0	06/26		
	CONS 003 CONSTRUCTION		1,450	0	06/27		
801 WLP1ER6	BUSH TERMINAL PIER 6 RECONSTRUCTION						
	CONS 001 CONSTRUCTION		4,558	0	06/27		
	CONS 002 CONSTRUCTION		5,136	0	06/26		
	CONS 004 CONSTRUCTION		2,702	0	06/25		
	CONS 005 CONSTRUCTION		9,828	0	06/28		
	CONS 006 CONSTRUCTION		3,250	0	06/29		
	CONS 007 CONSTRUCTION		6,000	0	06/30		
801 WLP1ER7	BUSH TERMINAL PIER 7 DEMOLITION						
	CONS 001 CONSTRUCTION		4,000	0	06/26		
	CONS 002 CONSTRUCTION		4,000	0	06/27		
	CONS 003 CONSTRUCTION		239	0	06/25		
801 WLP1MCTPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92						
	DSGN 001 DESIGN		37,200	0	06/29		
	DSGN 002 DESIGN		4,719	0	06/27		
	DSGN 003 DESIGN		12,962	0	06/26		
	DSGN 004 DESIGN		4,339	0	06/30		
	DSGN 006 DESIGN		9,191	0	06/28		
	DSGN 007 DESIGN		4,371	0	06/30		
	DSGN 008 DESIGN		2,929	0	06/25		
	DSGN 009 DESIGN		2,071	0	06/25		
801 WLWFSWUG	WFMMS SOFTWARE UPGRADES						
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/26		
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	06/26		
	EQFN 003 EQUIPMENT AND FURNITURE		300	0	06/26		
801 34STHELI	E. 34th Street Heliport Rehabilitation						
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/25		
	CONS 006 CONSTRUCTION		1,420	0	06/25		
	CONS 007 CONSTRUCTION		6,623	0	06/25		
	CONS 011 CONSTRUCTION		1,600	0	06/26		
	CONS 012 CONSTRUCTION		1,600	0	06/27		
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3						
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/25		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/25		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,097	0	06/25		
846 P-6TREESB	Citywide Street Tree Planting Lump Sum						
	OTHR 130 OTHER		4	0	06/33		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-410		FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT														
AVAILABLE BALANCE AS OF: 07/31/24		\$12,701,073.58	(CITY)								\$2.79	(NON-CITY)					
CONTRACT LIABILITY:		\$17,064,018.38	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$199,269,949.59	(CITY)								\$35,096,829.21	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*	2,977	*	5,734	*	5,007	*	3,565	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	40	800	*	*	*	*	*	*	*	*	*	*	2,137	2,977
FORCST(C)*	40	800	*	*	*	*	*	*	*	*	*	*	2,137	2,977
ACTUAL(C)*	40	*	*	*	*	*	*	*	*	*	*	*	*	40
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHUNTAC		Bush Terminal MADE Unit A and C						
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/26		
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,007	0	06/27		
	CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	467	0	06/25		
CO#: A2	CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	40	0	07/24		
	CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	993	0	06/25		
CO#: A2	CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	800	0	08/24		
801 BUSHUTIL		Bush Terminal Site and Utility Improvements						
	CONS 006	CONSTRUCTION		1	0	06/25		
801 FREIGHTSP		Freight NYC - Rail Transload						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,670	0	06/26		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,565	0	06/28		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/27		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,564	0	06/30		
801 SIRRAIL		Staten Island Railroad Arlington Yard & Travis Extension						
	CONS 014	CONSTRUCTION		1	0	06/33		
801 SUNSETPAR		Sunset Park Waterfront Redevelopment						
	CONS 040	CONSTRUCTION		64	0	06/26		
	CONS 041	CONSTRUCTION		676	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/24		\$143,080,996.24	(CITY)					\$21,194,000.00	(NON-CITY)									
CONTRACT LIABILITY:		\$26,304,772.57	(CITY)					\$0.00	(NON-CITY)									
ITD EXPENDITURES:		\$101,147,248.19	(CITY)					\$0.00	(NON-CITY)									
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*	105,053	*	43,062	*	32,630	*	13,571	*	(C)*	145,081	*	48,062	*	32,630	*	35,571	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	14,972	*		*		*		*	(N)*	21,194	*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	145,081	*	145,081
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	145,081	*	145,081
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	21,194	*	21,194
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	21,194	*	21,194
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVADMH	CONS	Governors Island - Admiral's House Construction Project 004 CONSTRUCTION	84	0	06/25			
801 GOVISBLNP	CONS	Governors Island Building Stabilization - Nolan Park 003 CONSTRUCTION	4,474	1,100	06/25			
801 GOVISBL20	CONS	Governors Island - Building 20 Nolan Park Renovation 007 CONSTRUCTION	656	0	06/25			
801 GOVISBMBL	CONS	Governors Island BMB Lighting 001 CONSTRUCTION	700	1,072	06/25			
801 GOVISB110	CONS	Governors Island - Building 110 Roof 001 CONSTRUCTION	500	0	06/25			
	CONS	002 CONSTRUCTION	4,500	0	06/25			
801 GOVISB140	CONS	Governors Island - Building 140 SJ 001 CONSTRUCTION	2,000	0	06/25			
		SITE DEV. AND OFFSITE INF						
801 GOVISB324	CONS	Governors Island - Building 324 Stabilization 001 CONSTRUCTION	750	0	06/25			
	CONS	002 CONSTRUCTION	40	0	06/26			
	CONS	003 CONSTRUCTION	6,500	0	06/27			
801 GOVISELE2	CONS	Governors Island Electric Projects 008 CONSTRUCTION	3,886	0	06/25			
801 GOVISESUB	CONS	Governors Island - Electrical Substation 004 CONSTRUCTION	25,500	5,300	06/25			
	CONS	005 CONSTRUCTION	9,672	0	06/26			
	CONS	006 CONSTRUCTION	13,000	0	06/27			
801 GOVISFCHG	CONS	Governors Island - Electric Ferry Rapid Charger 002 CONSTRUCTION	5,500	7,500	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801 GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2								
EQVH	006 EQUIPMENT - VEHICLES		2,337	0	06/25				
801 GOVISGOOD	Governors Island Ferry - Mark Goode								
EQVH	004 EQUIPMENT - VEHICLES		387	0	06/25				
801 GOVISLIMA	Governors Island - Lima Pier Reconstruction								
CONS	002 CONSTRUCTION		4,484	0	06/26				
801 GOVISLND2	Governors Island Infrastructure Improvements								
CONS	006 CONSTRUCTION		81,860	0	06/25				
CONS	009 CONSTRUCTION		28,000	0	06/26				
CONS	011 CONSTRUCTION		24,071	0	06/28				
CONS	012 CONSTRUCTION		24,000	0	06/29				
801 GOVISSNE	Governors Island Soissons Dock East Slip								
CONS	003 CONSTRUCTION		54	0	06/25				
801 GOVISUNUT	Governors Island Underground Utilities								
CONS	011 CONSTRUCTION		9,840	0	06/25				
CONS	012 CONSTRUCTION		4,130	0	06/27				
801 GOVISWDZE	Governors Island WDZ Utility Infrastructure								
CO#: A1 CONS	002 CONSTRUCTION		27	0	06/25				
801 GOVISWLL2	Governors Island Seawall Rehabilitation								
CONS	004 CONSTRUCTION		875	0	06/25				
CONS	006 CONSTRUCTION		4,000	0	06/27				
801 GOVISWTR2	Governors Island Potable Water System								
CONS	002 CONSTRUCTION		827	0	06/25				
CONS	003 CONSTRUCTION		5,000	0	06/27				
CONS	004 CONSTRUCTION		11,500	0	06/28				
801 GOVISYANK	Governors Island - Yankee Pier								
CONS	003 CONSTRUCTION		5,866	0	06/26				
CONS	004 CONSTRUCTION		209	0	06/25				
801 SANDTGI	Governors Island Hurricane Sandy Repairs								
CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	5,122	06/25				
801 SANDTGIBM	Governors Island - Hurricane Sandy BMB Repair								
CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,100	06/25				

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/24	\$940,393,958.86 (CITY)	\$207,699,050.70 (NON-CITY)
CONTRACT LIABILITY:	\$615,194,826.50 (CITY)	\$96,541,059.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	218,269 *	352,665 *	415,613 *	368,601	875,311 *	501,269 *	485,518 *	394,285
NON-CITY(N)	16,033 *	4,805 *	6,357 *	5,000	187,105 *	62,839 *	9,778 *	5,514
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	40 *	40 *	8,062		0 *	0 *	2,920	
AUG	800 *	800 *	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	874,471 *	862,193 *	0		187,105 *	189,576 *	0	
FY 25	875,311 *	863,033 *	8,062		187,105 *	189,576 *	2,920	

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/24 \$217,370.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$84,629.70 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	210	*	*	*	*	*	*	*	210	*	*	*	*	*	*	*
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BWSO-EQPQ	EQFN	DEP PUMPS AT HAMILTON BEACH AND BROAD CHANNEL 101 EQUIPMENT AND FURNITURE	210	0	06/25			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/24 \$29,222,409.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,653,708.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$236,501,217.19 (CITY) \$1,681,945.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	25,932	*	55,782	*	9,630	*	824	*	32,064	*	30,781	*	9,630	*	824	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

FY 2025																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	32,064	*	32,064
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	32,064	*	32,064
ACTUAL(C)*		2,858	*	*	*	*	*	*	*	*	*	*	*			2,858
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT	EQFN	DWQC Water Sampling Stations (in City)						
	EQFN	012 EQUIPMENT AND FURNITURE	273	0	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	125	0	06/27			
111 SWEMS	EQFN	Snow Water Equivalent Monitoring System						
	EQFN	006 EQUIPMENT AND FURNITURE	221	0	06/26			
826 FLEET-14	EQVH	VEHICLE REPLACEMENT WS.WT,WSO						
	EQVH	007 EQUIPMENT - VEHICLES	232	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 FLEET-24 CO#: A	SERVICE VEHICLES FOR DEP OPERATIONS USE EQVH 001 EQUIPMENT - VEHICLES	2,677	0	06/25		
826 FLEET-25 EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES	25,000	0	06/25		
826 FLEET-26 EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES	28,931	0	06/26		
826 FORKLIF06 CO#: C	REPLACEMENT OF NON-ROAD EQUIPMENT EQVH 003 EQUIPMENT - VEHICLES	1,008	0	06/25		
826 PO-120-L EQFN	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE 002 EQUIPMENT AND FURNITURE	5	0	06/26		
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/26		
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	445	0	06/26		
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/25		
	EQFN 011 EQUIPMENT AND FURNITURE	59	0	06/26		
826 SWO-BOATS EQVH	Capital Purchase for Source Water Operations Workboats 001 EQUIPMENT - VEHICLES	220	0	06/25		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE					
	OTHR 010 OTHER	93	0	06/28		
	OTHR 042 OTHER	432	0	06/27		
	OTHR 043 OTHER	929	0	06/30		
	OTHR 044 OTHER	5,995	0	06/27		
	OTHR 045 OTHER	77	0	06/26		
	CTGY 800 CONTINGENCY	25,000	0	06/25		
826 WATQU-13	Laboratory & Field Equipment Purchases					
	EQFN 004 EQUIPMENT AND FURNITURE	122	0	06/26		
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE	176	0	06/25		
CO#: F	EQFN 004 EQUIPMENT AND FURNITURE	132	0	06/25		
CO#: G	EQFN 004 EQUIPMENT AND FURNITURE	182	0	06/25		
CO#: K	EQFN 004 EQUIPMENT AND FURNITURE	318	0	06/25		
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ					
	EQFN 001 EQUIPMENT AND FURNITURE	235	0	06/25		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	181	0	06/25		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	361	0	06/25		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	744	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE	331	0	06/25		
	EQFN 003 EQUIPMENT AND FURNITURE	920	0	06/26		
	EQFN 004 EQUIPMENT AND FURNITURE	458	0	06/28		
	EQFN 006 EQUIPMENT AND FURNITURE	2,859	0	06/31		
	EQFN 007 EQUIPMENT AND FURNITURE	67	0	06/25		
826 WATQFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES					
	EQFN 002 EQUIPMENT AND FURNITURE	2,522	0	06/29		
	EQFN 004 EQUIPMENT AND FURNITURE	422	0	06/27		
	EQFN 005 EQUIPMENT AND FURNITURE	300	0	06/27		
	EQFN 006 EQUIPMENT AND FURNITURE	2,356	0	06/27		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.							
AVAILABLE BALANCE AS OF: 07/31/24		\$48,353,076.23	(CITY)	\$798,387.00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,266,407.08	(CITY)	\$798,387.00	(NON-CITY)		
ITD EXPENDITURES:		\$168,640,148.69	(CITY)				
*	FY 25	*	FY 26	*	FY 27	*	FY 28
*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C)*			12,292				
APPROPRIATIONS (N)*							
				7,551	46,800	5,000	7,453
				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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BWSO-TCDS	Tap Card Data Management Services for all DEP service lines						
EQFN	001 EQUIPMENT AND FURNITURE	7,551	0	06/25			
826 DEP_EMAIL	Email Archiving Migration						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27			
826 DEP_NET	DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE						
EQFN	005 EQUIPMENT AND FURNITURE	6,979	0	06/26			
EQFN	006 EQUIPMENT AND FURNITURE	12,825	0	06/26			
EQFN	007 EQUIPMENT AND FURNITURE	9,235	0	06/26			
CTGY	801 CONTINGENCY	2,000	0	06/25			
826 EE-DATA	Database & Reporting Improvements						
EQFN	001 EQUIPMENT AND FURNITURE	8,708	0	06/26			
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS						
EQFN	001 EQUIPMENT AND FURNITURE	3,962	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE	1,038	0	06/26			
826 RADIO-DEP	RADIO SYSTEM UPGRADE AT DEP FACILITIES						
EQFN	002 EQUIPMENT AND FURNITURE	178	0	06/26			
826 SECURITY	Security Systems Design and Installation						
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/32			
EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/27			
EQFN	006 EQUIPMENT AND FURNITURE	7,453	0	06/28			
EQFN	007 EQUIPMENT AND FURNITURE	5,000	0	06/32			
EQFN	008 EQUIPMENT AND FURNITURE	12,000	0	06/30			
EQFN	009 EQUIPMENT AND FURNITURE	3,447	0	06/26			
EQFN	010 EQUIPMENT AND FURNITURE	40,000	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
EQFN	011 EQUIPMENT AND FURNITURE			20,000	0	06/31		
EQFN	012 EQUIPMENT AND FURNITURE			10,000	0	06/32		
EQFN	013 EQUIPMENT AND FURNITURE			10,000	0	06/32		
826 38TH-ADS	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE							
EQFN	001 EQUIPMENT AND FURNITURE			428	0	06/26		

BUDGET LINE: EP-6		FMS #:	826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP														
AVAILABLE BALANCE AS OF: 07/31/24			\$141,063,112.66	(CITY)												\$90,000.27	(NON-CITY)		
CONTRACT LIABILITY:			\$10,856,414.66	(CITY)													\$44,871.14	(NON-CITY)	
ITD EXPENDITURES:			\$263,354,305.40	(CITY)													\$463,267.84	(NON-CITY)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		97,675	*	38,572	*	10,500	*	10,530	*	(C)*		132,687	*	33,454	*	15,799	*	10,530	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*										(N)*	90	*		*		*		*

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132,687	*	*	*	*	132,687
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132,687	*	*	*	*	132,687
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	*	*	*	90
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	*	*	*	90
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 AIR-MON2	Air Monitoring Analysis							
CONS	001 CONSTRUCTION			1,200	0	06/26		
CONS	002 CONSTRUCTION			300	0	06/25		
826 ASB-REM	Asbestos Removal							
CO#: I	CONS	001 CONSTRUCTION		1	0	06/25		
	CONS	004 CONSTRUCTION		1,210	0	06/28		
	CONS	006 CONSTRUCTION		750	0	06/25		
	CONS	007 CONSTRUCTION		552	0	06/25		
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE							
EQFN	002 EQUIPMENT AND FURNITURE			1,780	0	06/28		
EQFN	004 EQUIPMENT AND FURNITURE			4,000	0	06/28		
EQFN	005 EQUIPMENT AND FURNITURE			2,040	0	06/28		
CONS	012 CONSTRUCTION			5,799	0	06/27		
CTGY	800 CONTINGENCY			2,000	0	06/25		
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL							
CONS	007 CONSTRUCTION			1,750	0	06/26		
CONS	008 CONSTRUCTION			1,500	0	06/28		
CONS	100 CONSTRUCTION			731	0	06/25		
CO#: A	CONS	100 CONSTRUCTION		2,381	0	06/26		
	CONS	102 CONSTRUCTION		2,442	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 FMC-TOCS DSGN	Design and Consultant Services for DEP Facility Upgrades 001 DESIGN	900	0	06/25		
826 JOC-FMC4 CO#: A	Job Order Contract 2 - Citywide					
CONS	001 CONSTRUCTION	960	0	06/26		
CONS	003 CONSTRUCTION	600	0	06/26		
CONS	006 CONSTRUCTION	200	0	06/26		
826 JOC-FMC7 CONS	Job Order Contract 2 - Citywide					
CONS	001 CONSTRUCTION	2,400	0	06/29		
CONS	002 CONSTRUCTION	1,200	0	06/29		
826 JOC-FMC9 CONS	Job Order Contract 2 - Citywide					
CONS	001 CONSTRUCTION	2,400	0	06/33		
CONS	002 CONSTRUCTION	1,200	0	06/33		
826 LFK-RELO CONS	Lefrak Relocation					
CONS	003 CONSTRUCTION	9,363	0	06/26		
826 MASPETH DSGN	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS					
DSGN	001 DESIGN	1,000	0	06/26		
CONS	003 CONSTRUCTION	10,000	0	06/26		
826 QNSREPAIR CONS	REHABILITATION OF QUEENS REPAIR FACILITY					
CONS	001 CONSTRUCTION	6,000	0	06/26		
CONS	002 CONSTRUCTION	10,000	0	06/27		
CONS	003 CONSTRUCTION	2,719	0	06/29		
826 SANDHILLV CO#: A	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS					
CONS	002 CONSTRUCTION	390	0	06/25		
CONS	003 CONSTRUCTION	10	90	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/25		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	470	0	06/25		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
826 SHAFT21 CNSP	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602					
CNSP	100 CONSTRUCTION SUPERVISION	300	0	06/25		
850 EP6-KENT2 CO#: CR	356 FLUSING, BUILDING REPAIR/UPGRADE					
CONS	010 CONSTRUCTION	235	0	06/25		
CO#: R6	011 CONSTRUCTION	107	0	06/25		
CONS	020 CONSTRUCTION	14	0	06/25		
CONS	021 CONSTRUCTION	13	0	06/25		
CONS	022 CONSTRUCTION	17	0	06/25		
CONS	023 CONSTRUCTION	97	0	06/25		
CONS	024 CONSTRUCTION	120	0	06/25		
CONS	100 CONSTRUCTION	410	0	06/25		
CO#: BL	100 CONSTRUCTION	1	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 REMPV	Remsen Yard Reconstruction Phase IV						
CO#: XS CONS	001 CONSTRUCTION	1	0	06/25			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	11/24			
856 DEP-LAB	DEP Lab Relocation						
DSGN	001 DESIGN	8,592	0	06/25			
CONS	002 CONSTRUCTION	118,009	0	06/25			
856 9605RENEW	DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL						
EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	525	0	06/25			
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	262	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/25			

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/24 \$27,423,351.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$151,824,570.57 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$672,071,907.10 (CITY) \$0.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*								3,483		(C)*		13,177		10,136		11,117		5,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 EP-EMRNGY	Utility Relocation Funds for Emergency Construction						
OTHR	002 OTHER	41	0	06/27			
OTHR	003 OTHER	5,000	0	06/29			
OTHR	004 OTHER	1,319	0	06/27			
OTHR	005 OTHER	5,000	0	06/28			
OTHR	006 OTHER	5,000	0	06/30			
OTHR	007 OTHER	5,000	0	06/30			
OTHR	008 OTHER	5,000	0	06/31			
OTHR	009 OTHER	5,000	0	06/32			
OTHR	010 OTHER	5,000	0	06/33			
CTGY	800 CONTINGENCY	3,000	0	06/25			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION						
CONS	005 CONSTRUCTION	74	0	06/25			
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND						
CONS	004 CONSTRUCTION	83	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-323 CONS	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND 004 CONSTRUCTION	49	0	06/25		
826 SEK002392 CONS	Install of combined sewers & dist WM work along 3rd Ave MH 104 CONSTRUCTION	5,000	0	06/30		
826 UTIUTIL CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 028 CONSTRUCTION	6,793	0	06/30		
	032 CONSTRUCTION	12,800	0	06/30		
	033 CONSTRUCTION	15,897	0	06/30		
	034 CONSTRUCTION	40,000	0	06/30		
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION	112	0	06/25		
850 BED833 CONS	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048 101 CONSTRUCTION	184	0	06/25		
850 EC-GUN23 CO#: A CONS	Emergency Guniting of Sewers, Citywide 100 CONSTRUCTION	65-	0	08/24		
	CO#: A CONS 101 CONSTRUCTION	72-	0	08/24		
850 EC-SEC24 CO#: A CONS	Emergency Construction of Sewers, Citywide 110 CONSTRUCTION	589	0	06/25		
	CO#: B CONS 110 CONSTRUCTION	2,764	0	06/25		
850 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 110 CONSTRUCTION	627	0	06/25		
850 EC-SEKN22 CO#: A CONS	Reconstruction of Existing Sewers, North Brooklyn 001 CONSTRUCTION	87	0	06/25		
850 EC-SEKN25 CONS	Reconstruction of Existing Sewers, North Brooklyn 100 CONSTRUCTION	965	0	06/25		
850 EC-SEKS25 CONS	Reconstruction of Existing Sewers, South Brooklyn 100 CONSTRUCTION	1,087	0	06/25		
850 EC-SEQN22 IFSP	Reconstruction of Existing Sewers, North Queens 622 IFA CONSTRUCTION SUPERVIS	84	0	12/24		
850 EC-SEQS23 CO#: C CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION	100	0	06/25		
850 EC-SEX24 CO#: A CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION	1	0	06/27		
850 EC-SEX25 CONS	Reconstruction of Existing Sewers, the Bronx 102 CONSTRUCTION	744	0	06/25		
850 EC-WMC22 IFSP	Emergency Reconstruction of Water Mains, Citywide 622 IFA CONSTRUCTION SUPERVIS	55	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EC-WMC24 CO#: A CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	247	0	06/25		
850 EC-WMC25 CONS	Citywide Emergency Reconstruction of Water Mains 103 CONSTRUCTION	650	0	06/25		
850 GKOH15-01 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 102 CONSTRUCTION	1,342	0	06/26		
850 GKOH15-03 CONS CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 101 CONSTRUCTION 502 CONSTRUCTION	1,342 677	0 0	06/25 06/26		
850 GKOH15-04 CONS	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 101 CONSTRUCTION	9,361	0	06/27		
850 HED-560 CONS	RECON WM IN WEST FARMS SQUARE (HWXP2007) 103 CONSTRUCTION	190	0	06/25		
850 HED-581 CO#: 01 CONS	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX 102 CONSTRUCTION	6	0	06/25		
850 HED600 CONS	Storm SE repair Allertonn Av bt Brunner & Ely Ave, BX HWX402 103 CONSTRUCTION	75	0	06/25		
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/30		
850 MED669 CONS CO#: 01 CONS	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN 102 CONSTRUCTION 102 CONSTRUCTION	1,503 1,351	0 0	06/25 06/25		
850 QED-1042A CONS CO#: A CONS	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A 101 CONSTRUCTION 101 CONSTRUCTION	33 406	0 0	06/26 06/26		
850 RED-366 CONS	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A 103 CONSTRUCTION	324	0	06/25		
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/27		
850 SEBLQX01 CONS	Reconstruction of existing sewers from back log QN & BX 100 CONSTRUCTION	161	0	06/25		
850 SEKDSMH23 CONS	Reconstruction and repair of deep sewer manholes, Bklyn 104 CONSTRUCTION	5,552	0	06/26		
850 SEK002351 CONS	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876 102 CONSTRUCTION	1,316	0	06/26		
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200245 CO#: 02 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 108 CONSTRUCTION	1-	0	06/27			
850 SEX0201ZC CONS	Reconstruction of Existing Sewers, the Bronx 500 CONSTRUCTION	108	0	06/26			

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/24	\$24,741,059.69	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,119,331.27	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$324,507,826.04	(CITY)	\$.00	(NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	10,964	11,009			(C)*	10,355	25,255		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,355 *	10,355
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,355 *	10,355
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 WFF-HHC CONS	HHC Fixture Replacement in City-owned Hospitals 002 CONSTRUCTION	5,860	0	06/25			
826 WCR-GRANT CONS CONS CONS	Water Conservation and Reuse Grant Pilot Program 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	4,000 9,600 1,409	0 0 0	06/25 06/26 06/26			
826 WFF-CPR CONS CONS	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION 001 CONSTRUCTION 002 CONSTRUCTION	7,123 7,123	0 0	06/26 06/26			
846 P-200PPWM CNSP SU 200 CONS GE 305 CONS	PPA - Prospect Park - Water Line Reconstruction B073-321M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION GENERAL	79 337 79	0 0 0	06/25 06/25 06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/24		\$68,023,163.30		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$33,644,047.57		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$625,769,297.01		(CITY)					\$0.00					(NON-CITY)					
ADOPTED (C)*		44,950 *		46,454 *		20,387 *		36,472 *		(C)*		53,265 *		32,517 *		26,664 *		39,162 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53,265 *	53,265	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53,265 *	53,265	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-AMR25	Automatic Meter Readers						
EQFN	001 EQUIPMENT AND FURNITURE	47,533	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	14,319	0	06/26			
EQFN	003 EQUIPMENT AND FURNITURE	12,840	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE	33,472	0	06/28			
EQFN	005 EQUIPMENT AND FURNITURE	9,536	0	06/29			
EQFN	006 EQUIPMENT AND FURNITURE	30,936	0	06/30			
EQFN	007 EQUIPMENT AND FURNITURE	9,537	0	06/31			
826 CRO-304	AUTOMATIC METER READING DEVICES						
EQFN	003 EQUIPMENT AND FURNITURE	2,721	0	06/26			
826 DEPMETERS	WATER METER REPLACEMENTS						
OTHR	003 OTHER	243	0	06/31			
826 JFK-12	WATER METER INSTALLATION AT JFK AIRPORT						
CO#: A4 CONS	001 CONSTRUCTION	27	0	06/25			
CO#: A5 CONS	001 CONSTRUCTION	150	0	06/25			
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	110	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CTGY	800 CONTINGENCY	2,000	0	06/25			
826 WEC-LGE25	LARGE WATER METER PURCHASES, INSTALLATIONS AND REPLACEMENTS						
EQFN	002 EQUIPMENT AND FURNITURE	4,547	0	06/25			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	4,547	0	06/26			
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	13,824	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE	898	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	10,930	0	06/26			
EQFN	005 EQUIPMENT AND FURNITURE	5,690	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/24	\$339,223,549.01 (CITY)	\$90,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$235,401,232.43 (CITY)	\$44,871.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	179,731 *	164,109 *	40,517 *	51,309	249,309 *	178,943 *	68,210 *	62,969
NON-CITY(N)	*	*	*		90 *	*	*	
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	2,858		0 *		0 *	0
AUG	-137 *	-137 *	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	249,446 *	249,446 *	0		90 *		90 *	0
FY 25	249,309 *	249,309 *	2,858		90 *		90 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-D109		FMS #: 057 D09	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/24		\$3,627,441.58	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,604,680.39	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,324,878.03	(CITY)								\$.00	(NON-CITY)
		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
ADOPTED	(C) *	750	*	*	*	*	4,052	*	*	*	46	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN												

MGN PROJECT		FY 2025										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
057 BX109BAMB	Bariatric Ambulance- Bronx																		
EQFN	002 EQUIPMENT AND FURNITURE													4,052	*				4,052
057 FD109AMPS	EMS TRAINING ACADEMY- (4) AMBULANCE PATIENT SIMULATION ROOMS													4,020	*				4,020
EQFN	001 EQUIPMENT AND FURNITURE	271	*	*	*	*	*	*	*	*	*	*	*	*	*				271
057 FD109BATT	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper																		
EQFN	001 EQUIPMENT AND FURNITURE																		
057 FD109BF16	BRUSH FIRE UNIT APPARATUS - ENGINE 161																		
EQFN	001 EQUIPMENT AND FURNITURE																		
057 FD109CERE	FDNY CEREMONIAL UNIT																		
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE																		
057 FD109CMON	FDNY Ceremonial Vehicle																		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE																		
057 FD109CPR	CPR MOBILE CLASSROOM																		
EQFN	004 EQUIPMENT AND FURNITURE																		
057 FD109ERBY	EMS ACADEMY SIMULATED EMERGENCY & ER BAY																		
EQFN	001 EQUIPMENT AND FURNITURE																		
057 FD109FMVN	Family Van in honor of FF Jesse Gerhard																		
EQFN	001 EQUIPMENT AND FURNITURE																		
057 FD109FVAN	SPRINTER VAN																		
EQFN	001 EQUIPMENT AND FURNITURE																		
057 FD109LOG9	Logistical Support Vehicle																		
EQFN	002 EQUIPMENT AND FURNITURE																		
057 FD109MCPR	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS																		
EQFN	001 EQUIPMENT AND FURNITURE																		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FD109PICK EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/25			
057 FD109PTOR CO#: 1 EQFN	FDNY Fire Training Academy - Projectors 001 EQUIPMENT AND FURNITURE	20	0	06/25			
057 FD109RBOT EQFN	FDNY Robots 001 EQUIPMENT AND FURNITURE	450	0	06/25			
057 FD109SIMS EQFN	EMS Ambulance Simulator 001 EQUIPMENT AND FURNITURE	300	0	06/25			
057 FD109SIMU CO#: 1 EQFN	FDNY Fire Training Academy - Driving Simulators 001 EQUIPMENT AND FURNITURE	50	0	06/25			
057 FD109SKDS EQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/25			
057 FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/25			
057 FM109BAMB EQFN	Bariatric Ambulance- Manhattan 002 EQUIPMENT AND FURNITURE	271	0	06/25			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	109	0	06/25			
057 FQ109EVOC CO#: 1 EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	44	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-D175		FMS #: 057 D75	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/24		\$21,766,842.23	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$861,441.74	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$12,997,540.36	(CITY)								\$.00	(NON-CITY)
* FY 25		* FY 26	* FY 27	* FY 28	* (C)*	* FY 25	* FY 26	* FY 27	* FY 28			
ADOPTED (C)*						20,760	3,019		1,223			
APPROPRIATIONS (N)*												
						COMMITMENT PLAN						
						(N)*						

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	794-	*	*	*	*	*	*	*	*	*	*	21,554	20,760
FORCST(C)*	794-	*	*	*	*	*	*	*	*	*	*	21,554	20,760
ACTUAL(C)*	786-	*	*	*	*	*	*	*	*	*	*		786-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175DS32 CONS	SPEED DOOR - EMS STATION 32 001 CONSTRUCTION	69	0	06/25			
057 FD175DS47 CONS	SPEED DOOR - EMS STATION 47 001 CONSTRUCTION	68	0	06/25			
057 FD175DS61 CO#: 1 CONS	DOOR REPLACEMENT - SQ61 GE 001 CONSTRUCTION	15	0	06/28			
057 FD175D152 CONS	OVERHEAD DOOR - EC 152 001 CONSTRUCTION	125	0	06/25			
057 FD175D153 CONS	DOOR REPLACEMENT - EC153 GE 001 CONSTRUCTION	8	0	06/28			
057 FD175D155 CO#: 1 CONS	Door Replacement - EC155 GE 001 CONSTRUCTION	80	0	06/25			
057 FD175D156 CONS	OVERHEAD DOOR - EC 156 001 CONSTRUCTION	125	0	06/25			
057 FD175D158 CO#: 1 CONS	Door Replacement - EC158 GE 001 CONSTRUCTION	80	0	06/25			
057 FD175D161 CO#: 1 CONS	Door Replacement - EC161 GE 001 CONSTRUCTION	80	0	06/25			
057 FD175D214 CONS	DOOR REPLACEMENT - EC214 GE 001 CONSTRUCTION	22	0	06/28			
057 FD175D230 CONS	DOOR REPLACEMENT - EC230 GE 001 CONSTRUCTION	24	0	06/28			
057 FD175D231 CONS	OVERHEAD DOOR - EC 231/LADDER 120 001 CONSTRUCTION	200	0	06/25			
057 FD175D241 CONS	DOOR REPLACEMENT - EC241 GE 001 CONSTRUCTION	17	0	06/28			
057 FD175D255 CO#: 1 CONS	Door Replacement - EC255 GE 001 CONSTRUCTION	169	0	06/25			
057 FD175D262 CO#: 1 CONS	Door Replacement - EC262 GE 001 CONSTRUCTION	69	0	06/28			
057 FD175D271 CO#: 1 CONS	Door Replacement - EC271 GE 001 CONSTRUCTION	8	0	06/28			
057 FD175D281 CONS	DOOR REPLACEMENT - EC281 GE 001 CONSTRUCTION	24	0	06/28			
057 FD175D287 OTHR	DOOR REPLACEMENT - EC287 001 OTHER	47	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175D288 CONS	OVERHEAD DOOR - SQUAD 288 001 CONSTRUCTION	280	0	06/25		
057 FD175D291 CO#: 1 CONS	Door Replacement - EC291 GE 001 CONSTRUCTION	11	0	06/28	GENERAL	
057 FD175D301 CONS DSGN	OVERHEAD DOOR - EC 301 / LADDER 150 001 CONSTRUCTION 002 DESIGN	1,080 120	0 0	06/25 06/25		
057 FD175D311 CONS	OVERHEAD DOOR - EC 311 001 CONSTRUCTION	125	0	06/25		
057 FD175D314 CONS	OVERHEAD DOOR - EC 314 001 CONSTRUCTION	125	0	06/25		
057 FD175D316 CO#: 1 CONS	Door Replacement - EC316 MK 001 CONSTRUCTION	7	0	06/28	INSTL. MARKINGS	
057 FD175D324 CO#: 1 CONS	Door Replacement - EC324 GE 001 CONSTRUCTION	59	0	06/28	GENERAL	
057 FD175D325 CONS	OVERHEAD DOOR - EC 325/LADDER 163 001 CONSTRUCTION	200	0	06/25		
057 FD175D326 CONS	OVERHEAD DOOR - EC 326 / LADDER 160 001 CONSTRUCTION	200	0	06/25		
057 FD175E249 CO#: 1 OTHR	ROOF REPLACEMENT - EC249 001 OTHER	50	0	06/28		
057 FD175E287 CONS	Door Replacement - EC287 GE 001 CONSTRUCTION	200	0	06/26	GENERAL	
057 FD175GE16 CO#: 1 CONS CO#: 1 DSGN CO#: 2 DSGN CO#: 3 DSGN	GENERATOR - EC16 MS 001 CONSTRUCTION 002 DESIGN 002 DESIGN 002 DESIGN	1,087 10 26- 26	0 0 0 0	06/25 06/25 07/24 06/25	MASONRY	
057 FD175GE40 CO#: 1 CONS CO#: 1 DSGN CO#: 2 DSGN CO#: 3 DSGN	GENERATOR - EC40 MS 001 CONSTRUCTION 002 DESIGN 002 DESIGN 002 DESIGN	1,150 5 28- 28	0 0 0 0	06/25 06/25 07/24 06/25	MASONRY	
057 FD175GE74 CO#: 1 CONS	GENERATOR - EC74 MS 001 CONSTRUCTION	655	0	06/25	MASONRY	
057 FD175GE89 CONS CO#: 2 DSGN CO#: 3 DSGN	GENERATOR - EC89 MS 001 CONSTRUCTION 002 DESIGN 002 DESIGN	1,087 5 29-	0 0 0	06/25 06/25 07/24	MASONRY	

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
CO#:	4	DSGN	002 DESIGN	29	0	06/25				
057	FD175GE95		Generator - EC95							
CO#:	2	DSGN	002 DESIGN	7-	0	07/24				
CO#:	3	DSGN	002 DESIGN	7	0	06/25				
057	FD175GE96		GENERATOR - EC96							
	CONS	MS	001 CONSTRUCTION	MASONRY	1,000	0	06/25			
CO#:	2	DSGN	002 DESIGN		89	0	06/25			
CO#:	3	DSGN	002 DESIGN		83-	0	07/24			
CO#:	4	DSGN	002 DESIGN		83	0	06/25			
057	FD175GE97		GENERATOR - EC 97							
	CONS		001 CONSTRUCTION		1,080	0	06/25			
	DSGN		002 DESIGN		120	0	06/25			
057	FD175G153		Generator - EC153							
	CONS	MS	001 CONSTRUCTION	MASONRY	1,096	0	06/25			
CO#:	1	DSGN	002 DESIGN		70-	0	07/24			
CO#:	2	DSGN	002 DESIGN		70	0	06/25			
057	FD175G155		Generator - EC155/LADDER 78							
	CONS		001 CONSTRUCTION		1,080	0	06/25			
	DSGN		002 DESIGN		120	0	06/25			
057	FD175G157		Generator - EC157							
CO#:	1	CONS	001 CONSTRUCTION		410	0	06/25			
057	FD175G158		Generator - EC158							
CO#:	1	CONS	001 CONSTRUCTION		410	0	06/25			
057	FD175G161		Generator - EC161							
CO#:	2	DSGN	002 DESIGN		7-	0	07/24			
CO#:	3	DSGN	002 DESIGN		7	0	06/25			
057	FD175G165		Generator - EC165							
CO#:	3	DSGN	002 DESIGN		16-	0	07/24			
CO#:	4	DSGN	002 DESIGN		16	0	06/25			
057	FD175G246		GENERATOR - EC246							
	CONS	MS	001 CONSTRUCTION	MASONRY	1,080	0	06/25			
CO#:	1	DSGN	002 DESIGN		4	0	06/25			
CO#:	2	DSGN	002 DESIGN		77-	0	07/24			
CO#:	3	DSGN	002 DESIGN		77	0	06/25			
057	FD175G254		GENERATOR - EC254							
	CONS	MS	001 CONSTRUCTION	MASONRY	1,096	0	06/25			
CO#:	1	DSGN	002 DESIGN		30-	0	07/24			
CO#:	2	DSGN	002 DESIGN		30	0	06/25			
057	FD175G289		Generator - EC289							
CO#:	3	DSGN	002 DESIGN		13-	0	07/24			
CO#:	4	DSGN	002 DESIGN		13	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	CURRENT MILESTONE	MILESTONE START	END
057 FD175G295	GENERATOR - EC295							
	CONS MS 001 CONSTRUCTION	MASONRY	1,086	0	06/25			
CO#: 1	DSGN 002 DESIGN		11	0	06/25			
CO#: 2	DSGN 002 DESIGN		94-	0	07/24			
CO#: 3	DSGN 002 DESIGN		94	0	06/25			
057 FD175G307	Generator - EC307							
	CONS MS 001 CONSTRUCTION	MASONRY	119	0	06/26			
CO#: 1	DSGN 002 DESIGN		49-	0	07/24			
CO#: 2	DSGN 002 DESIGN		49	0	06/25			
057 FD175G318	GENERATOR - EC 318							
	CONS 001 CONSTRUCTION		1,080	0	06/25			
	DSGN 002 DESIGN		120	0	06/25			
057 FD175G320	GENERATOR - EC 320 / LADDER 167							
	CONS 001 CONSTRUCTION		1,080	0	06/25			
	DSGN 002 DESIGN		120	0	06/25			
057 FD175KT96	KITCHEN - EC96							
	CONS 001 CONSTRUCTION		568	0	06/25			
CO#: 1	CONS 001 CONSTRUCTION		28	0	06/28			
CO#: 2	CONS 001 CONSTRUCTION		1,000	0	06/25			
CO#: 2	DSGN 002 DESIGN		26	0	06/25			
CO#: 3	DSGN 002 DESIGN		246-	0	07/24			
CO#: 4	DSGN 002 DESIGN		246	0	06/25			
057 FD175K221	KITCHENT RENOVATION - EC221							
CO#: 2	CONS MS 001 CONSTRUCTION	MASONRY	1,200	0	06/26			
057 FD175K316	KITCHENT RENOVATION - EC316							
	CONS MS 001 CONSTRUCTION	MASONRY	1,200	0	06/26			
057 FD175WHZT	WINDOWS REPLACEMENT - HAZMAT OPERATION BUILDING AT RANDALLS							
	CONS 001 CONSTRUCTION		300	0	06/26			
057 FD175WN22	Window Replacement - EC22							
CO#: 1	DSGN 002 DESIGN		7-	0	07/24			
CO#: 2	DSGN 002 DESIGN		7	0	06/25			
057 FD175WN28	Window Replacement - EC28							
CO#: 2	DSGN 002 DESIGN		8-	0	07/24			
CO#: 3	DSGN 002 DESIGN		8	0	06/25			
057 FD175WN74	Window Replacement - EC74							
CO#: 1	DSGN 002 DESIGN		4-	0	07/24			
CO#: 2	DSGN 002 DESIGN		4	0	06/25			
057 FD175W154	WINDOW REPLACEMENT - EC154							
	OTHR 001 OTHER		35	0	06/28			
057 FD175W166	WINDOW REPLACEMENT - EC166							
	OTHR 001 OTHER		36	0	06/28			

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	CURRENT MILESTONE	MILESTONE START END
057 FD175W245 OTHR	WINDOW REPLACEMENT - EC245 002 OTHER	488	0	06/28		
057 FD175W248 OTHR	WINDOW REPLACEMENT - EC248 001 OTHER	214	0	06/28		
057 FD175W288 CONS	WINDOWS REPLACEMENT - SQUAD 288 001 CONSTRUCTION	300	0	06/25		
057 FD175W316 CO#: 1 CO#: 2	Window Replacement - EC316 CONS MK 001 CONSTRUCTION CONS MK 001 CONSTRUCTION	84 25	0 0	06/25 06/25		

BUDGET LINE: F-K109		FMS #: 057 K09		VEHICLE ACQUISITION, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/24				\$374,253.87 (CITY)															
CONTRACT LIABILITY:				\$1,182.00 (CITY)															
ITD EXPENDITURES:				\$214,564.13 (CITY)															
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		150	*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FKBFISYSM EQFN	BUREAU OF FIRE INVESTIGATION TRAINING SYSTEM 001 EQUIPMENT AND FURNITURE	150	0	06/25		
057 FK109LSER EQFN	BFI LASER SCANNER-BROOKLYN 001 EQUIPMENT AND FURNITURE	150	0	06/25		
057 FK109YWDI EQFN	VANS 002 EQUIPMENT AND FURNITURE	73	0	06/29		

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

BUDGET LINE: F-K175 FMS #: 057 K01 FACILITY IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/24 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		300	*	*	*	*	*	*	*	900	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FK175BFIF OTHR	BUREAU OF FIRE INVESTIGATION FACILITY UPGRADES 001 OTHER	300	0	06/25		
057 FK175W257 OTHR	WINDOW REPLACEMENT-EC 257 001 OTHER	600	0	06/25		

BUDGET LINE: F-M109 FMS #: 057 M09 VEHICLE ACQUISITION, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/24 \$471.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$175,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$737,528.17 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*	*	*	*	*	*	*	*	175	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL(C)*	175	*	*	*	*	*	*	*	*	*	*	*	*	175
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FM109BAMB EQFN	Bariatric Ambulance- Manhattan 001 EQUIPMENT AND FURNITURE	175	0	06/25		

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

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/24 \$761,575.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,624.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		450	*	*	*	*	*	*	*	761	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	761	761
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	761	761
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
057 FQ109COUN	PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH					
EQFN EM 001	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	100	0	06/25		
057 FQ109TBLE	3D Anatomy Tables for EMS Academy					
EQFN 001	EQUIPMENT AND FURNITURE	450	0	06/25		
057 FQ109TRAN	TRANSPORT VEHICLES					
EQFN 003	EQUIPMENT AND FURNITURE	211	0	06/25		

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

BUDGET LINE: F-Q175		FMS #: 057 Q01		FACILITY IMPROVEMENTS, QUEENS																									
AVAILABLE BALANCE AS OF: 07/31/24		\$1,370,154.02		(CITY)								\$.00		(NON-CITY)															
CONTRACT LIABILITY:		\$695,547.11		(CITY)								\$.00		(NON-CITY)															
ITD EXPENDITURES:		\$2,107,298.87		(CITY)								\$.00		(NON-CITY)															
* FY 25		* FY 26		* FY 27		* FY 28		* (C)*		* FY 25		* FY 26		* FY 27		* FY 28													
ADOPTED (C)*		*		*		*		*		*		1,121		*		*													
APPROPRIATIONS																													
(N)*		*		*		*		*		*		*		*		*													
												FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		26-*		*		*		*		*		*		*		*		*		*		*		*		26		*	
FORCST(C)*		26-*		*		*		*		*		*		*		*		*		*		*		*		26		*	
ACTUAL(C)*		26-*		*		*		*		*		*		*		*		*		*		*		*		*		26-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FQ175G260		Generator - EC260						
CO#: 2	DSGN	002 DESIGN	13-	0	07/24			
CO#: 3	DSGN	002 DESIGN	13	0	06/25			
057 FQ175K307		KITCHEN RENOVATION - EC307						
CO#: 1	CONS	001 CONSTRUCTION	1,121	0	06/26			
CO#: 2	DSGN	002 DESIGN	13-	0	07/24			
CO#: 3	DSGN	002 DESIGN	13	0	06/25			
057 FQ175W275		Window Replacement EC275						
	OTHR	001 OTHER	221	0	06/29			

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

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/24 \$400,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,593,294.53 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										400							
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FR109BF14	BRUSH FIRE UNIT					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/25		
057 FR109STRM	ALL TERRAIN STORM VEHICLE					
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/25		

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC
 AVAILABLE BALANCE AS OF: 07/31/24 \$10,218.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$297,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$469,964.30 (CITY) \$.00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	11-	*	*	*	*	*	*	*	*	*	*	*	11	*			
FORCST(C)*	11-	*	*	*	*	*	*	*	*	*	*	*	11	*			
ACTUAL(C)*	10-	*	*	*	*	*	*	*	*	*	*	*	*	*			10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FR175G166	Generator - EC166					
CO#: 2 DSGN	002 DESIGN	11-	0	07/24		
CO#: 3 DSGN	002 DESIGN	11	0	06/25		

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

BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/24 \$379,045.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,954.75 (CITY) \$.00 (NON-CITY)

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

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	361	361
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	361	361
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
057 BX109BAMB	Bariatric Ambulance- Bronx													
EQFN	001 EQUIPMENT AND FURNITURE						175	0	06/25					
057 FX109BV15	Battalion 15 - Fire Battalion Vehicle													
EQFN	003 EQUIPMENT AND FURNITURE						186	0	06/25					

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/24 \$181,522.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$222,899.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$895,577.92 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 25	*	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)*	10-	*	*	*	*	*	*	*	*	*	*	*	10
FORCST(C)*	10-	*	*	*	*	*	*	*	*	*	*	*	10
ACTUAL(C)*	10-	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX175GE42	Generator - EC42												
CO#: 2 DSGN	003 DESIGN							10-	0	07/24			
CO#: 3 DSGN	003 DESIGN							10	0	06/25			
057 FX175WN46	Window Replacement - EC46												
CO#: AA CONS	001 CONSTRUCTION							84	0	06/30			

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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX175WN48	Window Replacement EC48	77	0	06/29			
	OTHR 001 OTHER						

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/24		\$24,646,319.62 (CITY)				\$55,151,214.69 (NON-CITY)			
CONTRACT LIABILITY:		\$11,410,728.63 (CITY)				\$1,432,880.85 (NON-CITY)			
ITD EXPENDITURES:		\$202,510,662.47 (CITY)				\$42,751,398.74 (NON-CITY)			
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*						10,798	*	4,930	
APPROPRIATIONS (N)*								500	
								*	
								2,333	
								*	
								*	

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,798	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,184	*
ACTUAL(C)*	5	*	*	*	*	*	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	45,060	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	45,060	*
ACTUAL(N)*	43	*	*	*	*	*	*	*	*	*	*	*	*	43

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-ARCS	Auxiliary Radio Communications (ACRS) System						
	EQFN ED 001 EQUIPMENT AND FURNITURE	864	0	06/25			
057 F1-COMMS	Communications/Radio Upgrades						
	EQFN CQ 001 EQUIPMENT AND FURNITURE	10,000	0	06/32			
CO#: 1	EQFN CQ 001 EQUIPMENT AND FURNITURE	10,000	0	06/33			
CO#: 2	EQFN CQ 001 EQUIPMENT AND FURNITURE	1,833	0	06/28			
CO#: 3	EQFN CQ 001 EQUIPMENT AND FURNITURE	4,000	0	06/29			
CO#: 4	EQFN CQ 001 EQUIPMENT AND FURNITURE	5,000	0	06/30			
CO#: 5	EQFN CQ 001 EQUIPMENT AND FURNITURE	5,000	0	06/31			
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO						
	EQFN CQ 005 EQUIPMENT AND FURNITURE	0	176	06/25			
	EQFN CQ 006 EQUIPMENT AND FURNITURE	0	1,460	06/25			
057 F1-JFKDAS	JFK EMS/FDNY DAS INTEGRATION						
	EQFN 002 EQUIPMENT AND FURNITURE	292	0	06/25			
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	291	0	06/26			
057 F1-OAC	OUTSIDE AGENCY CABLING						
	OTHR 025 OTHER	273	0	06/25			
	OTHR 026 OTHER	250	0	06/26			
	OTHR 027 OTHER	500	0	06/27			
	OTHR 028 OTHER	500	0	06/28			
	OTHR 029 OTHER	1,042	0	06/29			
	OTHR 030 OTHER	1,000	0	06/30			
	OTHR 031 OTHER	1,245	0	06/31			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 032 OTHER				2,500	0	06/32		
	OTHR 033 OTHER				7,123	0	06/33		
057 F1-34STRT	34TH Street project - MOYIHAN St and PENN STATION								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				3,905	0	06/25		
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE				5,660	0	06/29		
057 F1FACEQMT	CH16 FACILITIES EQUIPMENT								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				500	0	06/25		
057 F1GAZ2401	Gazebo-Manhole project on Kings Hwy & Ryder St in Brooklyn								
CONS MK 002	CONSTRUCTION INSTL. MARKINGS				1	0	06/25		
057 F1MORADIO	Mobile (vehicular) Radio Replacement								
CO#: 1	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,928	0	06/26		
057 F1PHONEUP	PHONE UPGRADES								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,015	0	06/33		
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			600	0	06/33		
057 SANDCNCAB	SANDY CONDUIT PROJECT - MATERIAL AND CABLING								
	EQFN 001 EQUIPMENT AND FURNITURE				85	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE				0	759	06/25		
057 SANDCNDIT	HURRICANE SANDY - CONDUIT								
CO#: I	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			2,363	0	06/25		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			2,265	0	06/26		
CO#: R	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	32,409	06/25		
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,576	0	06/25		
CO#: 5	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			0	2,193	06/25		
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION								
CO#: J1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			717	0	06/25		
CO#: J1	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			0	6,460	06/25		
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			114	0	06/25		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			0	1,064	06/25		
057 SANDCNMAT	HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			108	0	06/25		
CO#: 2	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			0	539	06/25		
850 BED-819	WM replacement in Oriental Blvd								
CONS 501	CONSTRUCTION				196	0	06/26		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 3	EQFN	002	EQUIPMENT AND FURNITURE		13,788	0	06/27		
CO#: 4	EQFN	002	EQUIPMENT AND FURNITURE		7,654	0	06/28		
057 F109-IE25			Initial Equipment - IE25						
	EQFN	001	EQUIPMENT AND FURNITURE		1,099	0	06/25		
	EQFN	004	EQUIPMENT AND FURNITURE		533	0	06/28		
057 F109-IE26			Initial Equipment - IE26						
	EQFN	002	EQUIPMENT AND FURNITURE		1,901	0	06/27		
	EQFN	003	EQUIPMENT AND FURNITURE		5,599	0	06/28		
	EQFN	004	EQUIPMENT AND FURNITURE		4,849	0	06/29		
057 F109-IE27			Initial Equipment - IE27						
	EQFN	001	EQUIPMENT AND FURNITURE		1,500	0	06/27		
	EQFN	002	EQUIPMENT AND FURNITURE		2,188	0	06/28		
	EQFN	003	EQUIPMENT AND FURNITURE		2,500	0	06/29		
	EQFN	004	EQUIPMENT AND FURNITURE		2,189	0	06/30		
057 F109-IE28			Initial Equipment - IE28						
	EQFN	001	EQUIPMENT AND FURNITURE		501	0	06/28		
	EQFN	002	EQUIPMENT AND FURNITURE		500	0	06/29		
	EQFN	003	EQUIPMENT AND FURNITURE		1,000	0	06/30		
057 F109-IE29			Initial Equipment - IE29						
	EQFN	001	EQUIPMENT AND FURNITURE		561	0	06/29		
057 F109-IE30			INITIAL EQUIPMENT - FY30						
	EQFN	001	EQUIPMENT AND FURNITURE		4,406	0	06/30		
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE		8,000	0	06/31		
057 F109-IE31			INITIAL EQUIPMENT - FY31						
	EQFN	001	EQUIPMENT AND FURNITURE		2,753	0	06/31		
057 F109-IE32			INITIAL EQUIPMENT - FY32						
	EQFN	001	EQUIPMENT AND FURNITURE		10,000	0	06/32		
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE		10,000	0	06/33		
057 F109-IE33			INITIAL EQUIPMENT - FY33						
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE		20,000	0	06/33		
057 F109-PUM			PUMPERS						
	EQFN	EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	25,180	0	06/25		
	EQFN	EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,391	0	06/29		
	EQFN	EM 021	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	17,355	0	06/31		
	EQFN	EM 022	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,680	0	06/32		
	EQFN	EM 023	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,258	0	06/33		
057 F109-RM			REAR MOUNTS						
	EQFN	010	EQUIPMENT AND FURNITURE		1,578	0	06/26		
	EQFN	015	EQUIPMENT AND FURNITURE		10,198	0	06/27		
CO#: A	EQFN	015	EQUIPMENT AND FURNITURE		2,000	0	06/28		
057 F109-RM22			14 Rear Mounts & 1 TDA - FY22						
CO#: 4	EQFN	001	EQUIPMENT AND FURNITURE		30	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F109-RM23	24 Rear Mounts & 1 TDA - FY23								
	EQFN 001 EQUIPMENT AND FURNITURE				55	0	06/25		
057 F109-SUB	SUBURBANS								
	EQFN EM 021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,993	0	06/28		
	EQFN EM 022 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			12,000	0	06/29		
	EQFN EM 023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			2,452	0	06/30		
	EQFN EM 024 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			6,000	0	06/33		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
CO#: 1	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			4,378	0	06/25		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 010 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,803	0	06/26		
	EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			6,944	0	06/27		
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			28,333	0	06/29		
	EQFN EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,132	0	06/30		
	EQFN EM 014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			35,166	0	06/31		
	EQFN EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			16,480	0	06/32		
	EQFN EM 016 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			26,976	0	06/28		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			10,278	0	06/31		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 008 EQUIPMENT AND FURNITURE				13,500	0	06/29		
	EQFN 011 EQUIPMENT AND FURNITURE				4,000	0	06/30		
	EQFN 012 EQUIPMENT AND FURNITURE				4,000	0	06/31		
	EQFN 013 EQUIPMENT AND FURNITURE				3,500	0	06/32		
	EQFN 014 EQUIPMENT AND FURNITURE				6,500	0	06/33		
057 F109BHAMB	BHEARD Program - 20 Type 2 Ambulances								
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE				1,179	0	06/25		
057 F109EMLT5	35 EMS LIEUTENANTS' VEHICLES - FY25								
	EQFN 001 EQUIPMENT AND FURNITURE				16,045	0	06/25		
057 F109FCL20	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE				25	0	06/25		
057 F109FLT22	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE				26	0	06/25		
057 F109FLUID	Fluid Distribution System								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				142	0	06/29		
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,000	0	06/29		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			1,230	0	06/31		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109HAZ16 EQFN	HAZMAT FIRST PIECE - FY16 002 EQUIPMENT AND FURNITURE	2,170	0	06/30		
057 F109HPPUM EQFN	PUMPERS - HI PRESSURE EM 004 EQUIPMENT AND FURNITURE	4,474	0	06/30	EMERGENCY VEHICLES	
057 F109HPP23 CO#: B EQFN	Seven (7) FDNY High Pressure Pumper Apparatus 001 EQUIPMENT AND FURNITURE	61	0	06/25		
057 F109LADDE CO#: 10 EQFN	Ladder Refurbishment Holding Cde for Pumper and Ladder 001 EQUIPMENT AND FURNITURE	1,563	0	06/31		
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/32		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/33		
CO#: 6 EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/27		
CO#: 7 EQFN	001 EQUIPMENT AND FURNITURE	1,431	0	06/28		
CO#: 8 EQFN	001 EQUIPMENT AND FURNITURE	1,473	0	06/29		
CO#: 9 EQFN	001 EQUIPMENT AND FURNITURE	1,518	0	06/30		
057 F109LAD25 EQFN	Six (6) FDNY Ferrara Ladder Refurbishments 001 EQUIPMENT AND FURNITURE	2,107	0	06/25		
057 F109MRTU2 EQFN	Mobile Respiratory Treatment Unit (MRTU) Vehicle 001 EQUIPMENT AND FURNITURE	1,687	0	06/26		
057 F109PUM21 CO#: 3 EQFN	PUMPERS - FY21 EM 001 EQUIPMENT AND FURNITURE	1	0	06/25	EMERGENCY VEHICLES	
057 F109PUM22 CO#: 4 EQFN	PUMPERS - FY22 001 EQUIPMENT AND FURNITURE	30	0	06/25		
057 F109PUM23 CO#: 1 EQFN	41 FDNY 2000GPM Pumper Apparatus 001 EQUIPMENT AND FURNITURE	30	0	06/25		
057 F109PUM25 EQFN	34 FDNY 2000GPM Pumper Apparatus 001 EQUIPMENT AND FURNITURE	43,903	0	06/25		
057 F109REBRE EQFN	Rebreather Apparatus 001 EQUIPMENT AND FURNITURE	1,005	0	06/25		
057 F109RES16 EQFN	RESCUE TRUCK - FY16 EM 012 EQUIPMENT AND FURNITURE	10,523	0	06/26	EMERGENCY VEHICLES	
EQFN	EM 013 EQUIPMENT AND FURNITURE	12,566	0	06/33	EMERGENCY VEHICLES	
057 F109RM023 CO#: 1 EQFN	Eight (8) FDNY 100' Rear Mount Apparatus 001 EQUIPMENT AND FURNITURE	25	0	06/25		
057 F109SAT15 CO#: 3 EQFN	SATELLITE UNITS EM 001 EQUIPMENT AND FURNITURE	6,600	0	06/30	EMERGENCY VEHICLES	
057 F109SPPUM EQFN	SUPER PUMPER 001 EQUIPMENT AND FURNITURE	2,000	0	06/32		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109SQPM3 CO#: B	8 FDNY Squad Pumper Apparatus EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/25		
057 F109SUP13 CO#: 2	SUPPORT VEHICLES EQFN 001 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE	1,755 2,524 3,500 6,734	0 0 0 0	06/26 06/31 06/32 06/33		
057 F109TDA23 CO#: 1	TRACTOR DRAWN AERIAL APPARATUS - FY23 EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/25		
057 F109THW27 EQFN	Thawing Unit Trucks 001 EQUIPMENT AND FURNITURE	950	0	06/27		
057 F109TL722 CO#: 3	Tower Ladders 75' - FY22 EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/25		
057 F109TL723 EQFN	8 TOWER LADDERS - 75' FY23 001 EQUIPMENT AND FURNITURE	30	0	06/25		
057 F109TL753 EQFN	8 FDNY 75' Tower Ladder Apparatus 002 EQUIPMENT AND FURNITURE	60	0	06/25		
057 F109TL923 EQFN	12 TOWER LADDERS - 95' FY23 001 EQUIPMENT AND FURNITURE	30	0	06/25		
057 F109TL953 CO#: 1	2 FDNY 95' Tower Ladder Apparatus EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/25		
057 F10923TDA CO#: 1	1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus EQFN 001 EQUIPMENT AND FURNITURE	55	0	06/25		
057 F204BGEAR CO#: 2	Bunker Gear Trailers EQFN 001 EQUIPMENT AND FURNITURE	13	0	06/25		
057 SANDCNTRK CO#: 3	SANDY CONDUIT PROJECT - CABLE REEL TRUCK EQFN 001 EQUIPMENT AND FURNITURE	9	0	06/25		
CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE	0	7	06/25		

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BUDGET LINE: F-175		FMS #: 057 213		FACILITY IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/24		\$140,750,674.85		(CITY)				\$4,735,463.29				(NON-CITY)					
CONTRACT LIABILITY:		\$70,836,831.21		(CITY)				\$1,079,378.15				(NON-CITY)					
ITD EXPENDITURES:		\$1,265,282,326.69		(CITY)				\$11,234,271.56				(NON-CITY)					
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C)*		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*		102,684		79,724		47,370				91,325		153,352		107,759		37,707	
APPROPRIATIONS		COMMITMENT PLAN															
(N)*										3,672							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 ACEFDN202	CONS	FDNY - PV Installation at 4 Facilities	173	0	06/25			
		003 CONSTRUCTION						
057 FD175GE95	CONS	Generator - EC95	53	0	06/25			
		CO#: 3 003 CONSTRUCTION						
057 FD175G161	CONS	Generator - EC161	44	0	06/25			
		CO#: 2 003 CONSTRUCTION						
057 FD175G165	CONS	Generator - EC165	79	0	06/25			
		CO#: 3 003 CONSTRUCTION						
057 FD175G289	CONS	Generator - EC289	64	0	06/25			
		CO#: 2 003 CONSTRUCTION						
		DSGN 004 DESIGN	4	0	06/25			
057 FD175G307	CONS	Generator - EC307	861	0	06/26			
		003 CONSTRUCTION						
057 FD175WN22	CONS	Window Replacement - EC22	164	0	06/25			
		CO#: 1 003 CONSTRUCTION						
057 FD175WN28	CONS	Window Replacement - EC28	17	0	06/25			
		CO#: 2 003 CONSTRUCTION						
057 FD175WN74	CONS	Window Replacement - EC74	208	0	06/25			
		CO#: 2 WW 004 CONSTRUCTION						
								WINDOWS
057 FQ175G260	CONS	Generator - EC260	65	0	06/25			
		CO#: 2 003 CONSTRUCTION						
057 FQ175WASH	CONS	REPLACEMENT OF WASHERS AND DRYERS	73	0	06/25			
		CO#: 2 MK 004 CONSTRUCTION						
								INSTL. MARKINGS

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FR175G166 CO#: 3	Generator - EC166 CONS 003 CONSTRUCTION	23	0	06/25		
057 FX175GE42 CO#: 2	Generator - EC42 CONS 001 CONSTRUCTION	71	0	06/25		
057 F175-EMS7	EMS 7 Station					
	OTHR 001 OTHER	10,150	0	06/28		
	OTHR 002 OTHER	60,350	0	06/29		
057 F175CHILL CO#: 3	Chiller replacement at Bronx and Queens CO s DSGN 002 DESIGN	1,083-	0	07/24		
CO#: 4	DSGN 002 DESIGN	1,083	0	06/25		
	CONS MK 003 CONSTRUCTION INSTL. MARKINGS	20,611	0	06/26		
057 F175CHLL2 CONS MK 001	Chiller replacement at Manhattan CO CONSTRUCTION INSTL. MARKINGS	10,000	0	06/26		
	DSGN 002 DESIGN	1,000	0	06/25		
057 F175DW211 CO#: C	Door widening and retaining wall reconstruction - EC211 CONS MS 001 CONSTRUCTION MASONRY	69	0	06/25		
057 F175EC287 CO#: 2	Engine Company 287 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	2,509	0	06/26		
CO#: 4	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	2,400	0	06/27		
CO#: 5	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	15,829	0	06/25		
CO#: 3	DSGN 002 DESIGN	1,205-	0	07/24		
CO#: 4	DSGN 002 DESIGN	1,205	0	06/25		
CO#: 2	CNSP 003 CONSTRUCTION SUPERVISION	140	0	06/25		
057 F175EMS4M CONS MK 001	MULTI COMPONENT RENOVATIONS - EMS 4 CONSTRUCTION INSTL. MARKINGS	3,214	0	06/25		
057 F175EMS58 CO#: 2	EMS 58 Construction CONS MK 001 CONSTRUCTION INSTL. MARKINGS	16,000	0	06/26		
CO#: 3	CONS RP 001 CONSTRUCTION CONTRACT TRAFFIC SIGNAL S	1,130	0	06/25		
CO#: A	DSGN 003 DESIGN	599-	0	07/24		
CO#: AA	DSGN 003 DESIGN	599	0	06/25		
057 F175EMS7C SVCS 001	Commissioning Service - EMS 7 SERVICES	500	0	06/28		
057 F175ES17C CO#: 1	Commissioning Service - EMS 17 Station SVCS 001 SERVICES	129-	0	07/24		
CO#: 2	SVCS 001 SERVICES	129	0	06/25		
057 F175E268C CO#: 2	Commissioning - EC268 SVCS 001 SERVICES	153-	0	07/24		
CO#: 3	SVCS 001 SERVICES	153	0	06/25		
057 F175FASBK CONS MK 001	Fire Alarm System at Brooklyn CO CONSTRUCTION INSTL. MARKINGS	2,000	0	06/26		
CO#: A	DSGN 002 DESIGN	78-	0	07/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	DSGN	002 DESIGN	78	0	06/25		
CO#: 1	DSGN	002 DESIGN	15	0	06/26		
057 F175FE163	APPARATUS FLOOR - EC163						
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	950	0	06/25	
CO#: 1	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	3,000	0	06/26	
CO#: 2	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	400	0	06/27	
CO#: 2	DSGN	002 DESIGN		294-	0	07/24	
CO#: 3	DSGN	002 DESIGN		294	0	06/25	
057 F175FE221	APPARATUS FLOOR - EC221						
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	500	0	06/25	
CO#: 1	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	3,500	0	06/26	
CO#: 2	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	400	0	06/27	
	DSGN	002 DESIGN		18	0	06/25	
CO#: 3	DSGN	002 DESIGN		397-	0	07/24	
CO#: 4	DSGN	002 DESIGN		397	0	06/25	
057 F175FE260	APPARATUS FLOOR - EC260						
CO#: 2	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	7,324	0	06/25	
CO#: A	DSGN	002 DESIGN		43	0	06/25	
CO#: 2	DSGN	002 DESIGN		113-	0	07/24	
CO#: 3	DSGN	002 DESIGN		113	0	06/25	
	CNSP	003 CONSTRUCTION SUPERVISION		379	0	06/25	
057 F175FE294	APPARATUS FLOOR - EC294						
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,350	0	06/25	
CO#: 1	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	3,000	0	06/25	
CO#: 2	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	400	0	06/27	
	DSGN	002 DESIGN		26	0	06/25	
CO#: 3	DSGN	002 DESIGN		183-	0	07/24	
CO#: 4	DSGN	002 DESIGN		183	0	06/25	
057 F175FE295	APPARATUS FLOOR - EC295						
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	5,295	0	06/26	
CO#: 1	DSGN	002 DESIGN		463-	0	07/24	
CO#: 2	DSGN	002 DESIGN		463	0	06/25	
057 F175FHREN	FIREHOUSE RENOVATIONS						
	OTHR	020 OTHER		8,666	0	06/25	
	OTHR	021 OTHER		8,666	0	06/26	
	OTHR	022 OTHER		8,667	0	06/27	
	OTHR	024 OTHER		10,000	0	06/29	
	OTHR	025 OTHER		10,000	0	06/30	
	OTHR	026 OTHER		10,000	0	06/31	
	OTHR	027 OTHER		10,000	0	06/32	
	OTHR	028 OTHER		10,000	0	06/33	
	OTHR	029 OTHER		10,000	0	06/28	
057 F175FLOOR	APPARATUS FLOORS						
CO#: 3	OTHR	001 OTHER		4,554	0	06/25	
CO#: 4	OTHR	001 OTHER		16,720	0	06/26	
CO#: 5	OTHR	001 OTHER		16,720	0	06/27	
CO#: 6	OTHR	001 OTHER		16,720	0	06/28	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 7	OTHR	001	OTHER	16,720	0	06/29			
CO#: 8	OTHR	001	OTHER	16,720	0	06/30			
CO#: 9	OTHR	001	OTHER	16,720	0	06/31			
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE								
CO#: 1	CONS	MS 001	CONSTRUCTION MASONRY	550	0	06/25			
CO#: 1A	CONS	002	CONSTRUCTION	500	0	06/26			
CO#: 2	DSGN	002	DESIGN	37	0	06/25			
CO#: 3	DSGN	002	DESIGN	23-	0	07/24			
CO#: 4	DSGN	002	DESIGN	23	0	06/25			
057 F175FTANK	Fleet Tank Room								
	CONS	MK 001	CONSTRUCTION INSTL. MARKINGS	412	0	06/25			
CO#: 1	CONS	MK 001	CONSTRUCTION INSTL. MARKINGS	1,000	0	06/27			
CO#: 1	DSGN	002	DESIGN	114-	0	07/24			
CO#: 2	DSGN	002	DESIGN	114	0	06/25			
057 F175KIT42	KITCHEN REPLACEMENT - EC42								
CO#: A1	CONS	001	CONSTRUCTION	155	0	06/25			
CO#: 3	DSGN	002	DESIGN	25-	0	07/24			
CO#: 4	DSGN	002	DESIGN	25	0	06/25			
057 F175KTE22	KITCHENT RENOVATION - EC22								
CO#: 1	CONS	001	CONSTRUCTION	136	0	06/25			
CO#: 3	DSGN	002	DESIGN	17-	0	07/24			
CO#: 4	DSGN	002	DESIGN	17	0	06/25			
057 F175MARN4	Marine 4 Pier Renovation								
	CONS	MK 001	CONSTRUCTION INSTL. MARKINGS	8,000	0	06/27			
	DSGN	002	DESIGN	600	0	06/26			
057 F175MCE33	Multi-Component Renovations - EC33								
	CONS	001	CONSTRUCTION	7,125	0	06/27			
CO#: 4	DSGN	002	DESIGN	59	0	06/25			
CO#: 5	DSGN	002	DESIGN	128-	0	07/24			
CO#: 6	DSGN	002	DESIGN	128	0	06/25			
057 F175MCE74	Multi-Component Renovations - EC74								
CO#: 3A	CONS	001	CONSTRUCTION	477	0	06/25			
CO#: 5	DSGN	002	DESIGN	72-	0	07/24			
CO#: 6	DSGN	002	DESIGN	72	0	06/25			
057 F175MC152	Multi-Component Renovations - EC152								
CO#: 1	CONS	MK 001	CONSTRUCTION INSTL. MARKINGS	4,747	0	06/26			
CO#: 2	CONS	MK 001	CONSTRUCTION INSTL. MARKINGS	3,436	0	06/27			
CO#: 3	DSGN	002	DESIGN	177-	0	07/24			
CO#: 4	DSGN	002	DESIGN	177	0	06/25			
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153								
CO#: 2A	CONS	MK 001	CONSTRUCTION INSTL. MARKINGS	717	0	06/25			
CO#: 2	DSGN	002	DESIGN	148	0	06/25			
CO#: 3	DSGN	002	DESIGN	21-	0	07/24			
CO#: 4	DSGN	002	DESIGN	21	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175MC159	Multi-Component Renovations - EC159								
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	912	0	06/25			
CO#: 7	DSGN 002 DESIGN			32-	0	07/24			
CO#: 8	DSGN 002 DESIGN			32	0	06/25			
057 F175MC218	Multi-Component Renovations - EC218								
CO#: 3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	199	0	06/25			
CO#: 6	DSGN 002 DESIGN			111-	0	07/24			
CO#: 7	DSGN 002 DESIGN			111	0	06/25			
057 F175MC266	Multi-Component Renovations - EC266								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	5,200	0	06/26			
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	2,114	0	06/26			
CO#: 3	DSGN 002 DESIGN			35	0	06/26			
CO#: 4	DSGN 002 DESIGN			94-	0	07/24			
CO#: 5	DSGN 002 DESIGN			94	0	06/25			
057 F175MC288	MULTI-COMPONENT RENOVATIONS - SQ288								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	5,662	0	06/25			
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	400	0	06/27			
CO#: 2	DSGN 002 DESIGN			1	0	06/25			
CO#: 3	DSGN 002 DESIGN			594-	0	07/24			
CO#: 4	DSGN 002 DESIGN			594	0	06/25			
057 F175MC304	Multi-Component Renovations - EC304								
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,870	0	06/25			
CO#: 4	DSGN 002 DESIGN			5	0	06/25			
CO#: 5	DSGN 002 DESIGN			48	0	06/25			
CO#: 6	DSGN 002 DESIGN			165-	0	07/24			
CO#: 7	DSGN 002 DESIGN			165	0	06/25			
057 F175MC307	Multi-Component Renovations - EC307								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	7,625	0	06/26			
CO#: 3	DSGN 002 DESIGN			5	0	06/25			
CO#: 4	DSGN 002 DESIGN			137-	0	07/24			
CO#: 5	DSGN 002 DESIGN			137	0	06/25			
057 F175MR1WF	Marine 1 Wave Fence Attenuator								
	CONS 001 CONSTRUCTION			18,500	0	06/26			
	DSGN 002 DESIGN			1,497	0	06/25			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	OTHR 013 OTHER			337	0	06/28			
	OTHR 014 OTHER			22,380	0	06/29			
	OTHR 015 OTHER			12,380	0	06/30			
	OTHR 016 OTHER			10,000	0	06/31			
	OTHR 017 OTHER			10,000	0	06/32			
	OTHR 018 OTHER			10,000	0	06/33			
057 F175M9EWF	Marine 9 East Wave Fence Attenuator								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	33,518	0	06/27			
CO#: 2	DSGN 002 DESIGN			1,482-	0	07/24			
CO#: 3	DSGN 002 DESIGN			1,482	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175RFE54	ROOF AND WATERPROOFING - EC54								
CO#: 2	CONS RF 001 CONSTRUCTION	ROOFS		103	0	06/25			
CO#: 3	DSGN 002 DESIGN			53-	0	07/24			
CO#: 4	DSGN 002 DESIGN			53	0	06/25			
057 F175RFMR9	Marine 9 Roof Renovation								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,000	0	06/27			
	DSGN 002 DESIGN			200	0	06/25			
057 F175RF161	ROOF AND WATERPROOFING - EC161								
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		2,002	0	06/25			
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage								
CO#: 4	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		30	0	06/25			
CO#: 1	DSGN 002 DESIGN			9-	0	07/24			
CO#: 2	DSGN 002 DESIGN			9	0	06/25			
057 F175SPACE	Fleet Services' Space at 58-80 Borden Avenue								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,839	0	06/25			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,518	0	06/26			
CO#: 1	DSGN 002 DESIGN			173	0	06/25			
CO#: 2	DSGN 002 DESIGN			100-	0	07/24			
CO#: 3	DSGN 002 DESIGN			100	0	06/25			
057 F175WN266	WINDOW REPLACEMENT - EC266								
	CONS WW 001 CONSTRUCTION	WINDOWS		400	0	06/25			
057 F175WN329	WINDOW REPLACEMENT - EC329								
CO#: C	CONS WW 001 CONSTRUCTION	WINDOWS		44	0	06/25			
057 F175WPE46	Roof and Waterproofing Project - EC46								
CO#: 4	CONS RF 001 CONSTRUCTION	ROOFS		226	0	06/25			
CO#: 3	DSGN 002 DESIGN			20-	0	07/24			
CO#: 4	DSGN 002 DESIGN			20	0	06/25			
057 F175WP301	Waterproofing - EC301								
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		437	0	06/25			
CO#: 4	DSGN 002 DESIGN			72-	0	07/24			
CO#: 5	DSGN 002 DESIGN			72	0	06/25			
057 F175WP303	Waterproofing - EC303								
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		193	0	06/25			
CO#: 3	DSGN 002 DESIGN			17	0	06/25			
CO#: 4	DSGN 002 DESIGN			98-	0	07/24			
CO#: 5	DSGN 002 DESIGN			98	0	06/25			
057 F175WP325	Roofing and Waterproofing - EC325								
CO#: 6	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		68	0	06/25			
CO#: 7	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		13-	0	07/24			
CO#: 8	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		13	0	06/25			
057 F175WU299	Cellar Reconstruction - EC299								
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		368	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 4	DSGN	002	DESIGN	69-	0	07/24			
CO#: 5	DSGN	002	DESIGN	69	0	06/25			
057 F175XIN82	Exterior and Interior Renovations - EC 82								
CO#: 5	CONS	MK 001	CONSTRUCTION	1,361	0	06/25			
			INSTL. MARKINGS						
CO#: 4	DSGN	002	DESIGN	72-	0	07/24			
CO#: 5	DSGN	002	DESIGN	72	0	06/25			
057 ID21WDR82	Ida Storm Water Damage Restoration - EC82								
CO#: F3	CONS	MK 001	CONSTRUCTION	0	11	06/25			
			INSTL. MARKINGS						
CO#: C	DSGN	002	DESIGN	7-	0	07/24			
CO#: C1	DSGN	002	DESIGN	7	0	06/25			
CO#: F1	DSGN	002	DESIGN	0	19-	07/24			
CO#: F2	DSGN	002	DESIGN	0	19	06/25			
057 ID21WD299	Ida Storm Water Damage Restoration - EC299								
CO#: AA	CONS	MK 001	CONSTRUCTION	1	0	06/25			
			INSTL. MARKINGS						
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION								
	DSGN	002	DESIGN	102	0	06/25			
CO#: F	DSGN	002	DESIGN	0	924	06/25			
057 SANDHM246	HURRICANE SANDY HAZMAT MITIGATION - EC246								
CO#: C	CONS	MS 001	CONSTRUCTION	47	0	06/25			
			MASONRY						
CO#: F	CONS	MS 002	CONSTRUCTION	0	419	06/25			
			MASONRY						
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265								
	CONS	MS 001	CONSTRUCTION	169	0	06/25			
			MASONRY						
CO#: F	CONS	MS 001	CONSTRUCTION	0	1,520	06/25			
			MASONRY						
CO#: C2	DSGN	002	DESIGN	4	0	06/25			
CO#: F2	DSGN	002	DESIGN	0	33	06/25			
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266								
CO#: 1	CONS	MS 001	CONSTRUCTION	85	0	06/25			
			MASONRY						
CO#: 1F	CONS	MS 001	CONSTRUCTION	0	765	06/25			
			MASONRY						
850 F175EC268	NEW FIREHOUSE - EC268								
	CONS	001	CONSTRUCTION	8,728	0	06/25			
CO#: T1	CONS	001	CONSTRUCTION	8,728	0	06/26			
CO#: 01	CONS	001	CONSTRUCTION	8,729	0	06/27			
CO#: 09	IFDS	600	IFA DESIGN	60	0	07/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,800	0	06/25			
850 F175EMS17	EMS Station 17 - New Facility								
	CONS	009	CONSTRUCTION	12,608	0	06/26			
	CONS	010	CONSTRUCTION	8,608	0	06/25			
CO#: B1	CONS	011	CONSTRUCTION	4,637	0	06/27			
CO#: C1	CONS	011	CONSTRUCTION	7,927	0	06/27			
850 F175FLO13	apparatus floors								
	IFSP	600	IFA CONSTRUCTION SUPERVIS	16	0	07/24			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS								
CO#: 3	DSGN	052	DESIGN	3-	0	07/24			
CO#: 4	DSGN	052	DESIGN	3	0	06/25			

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BUDGET LINE: F-204												FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																			
AVAILABLE BALANCE AS OF: 07/31/24												\$32,038,694.67		(CITY)												\$0.74		(NON-CITY)					
CONTRACT LIABILITY:												\$5,477,960.50		(CITY)														\$0.00		(NON-CITY)			
ITD EXPENDITURES:												\$134,719,613.83		(CITY)																\$802,443.26		(NON-CITY)	
ADOPTED (C)*												FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		COMMITMENT PLAN					
APPROPRIATIONS												25,896		40,990		15,154		22,000		27,859		42,359		15,154		22,000		(N)*					
												*		*		*		*		*		*		*		*							

													FY 2025												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	2,671-	*	*	*	*	*	*	*	*	*	*	*	30,530	27,859											
FORCST(C)*	2,671-	*	*	*	*	*	*	*	*	*	*	*	35,527	32,856											
ACTUAL(C)*	2,667-	*	*	*	*	*	*	*	*	*	*	*		2,667-											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204FT317		Fort Totten Building # 317 Demolition						
	CONS MK 001	CONSTRUCTION						
		INSTL. MARKINGS	518	0	06/25			
057 F204HZTAC		HazTac Trailer Replacement						
	CO#: A CONS MK 001	CONSTRUCTION						
		INSTL. MARKINGS	1	0	06/25			
057 F204INFRC		Commissioning Service - Fort Totten Infrastructure Upgrade						
	CO#: 1 SVCS 001	SERVICES	12	0	06/25			
	CO#: 2 SVCS 001	SERVICES	96-	0	07/24			
	CO#: 3 SVCS 001	SERVICES	96	0	06/25			
057 F204MSUMC		MSU Multi-Component Renovation						
	CO#: 1 DSGN 002	DESIGN	14	0	06/25			
	CO#: 2 DSGN 002	DESIGN	118-	0	07/24			
	CO#: 3 DSGN 002	DESIGN	118	0	06/25			
057 F204RANDL		Fire/EMS Training Academies						
	CO#: 2 OTHR 001	OTHER	29,500	0	06/29			
	CO#: 3 OTHR 001	OTHER	98,679	0	06/30			
	CO#: 4 OTHR 001	OTHER	39,000	0	06/31			
	CO#: 5 OTHR 001	OTHER	34,200	0	06/32			
	CO#: 6 OTHR 001	OTHER	12,100	0	06/33			
	CO#: 7 OTHR 001	OTHER	1,369	0	06/26			
057 F204RDWSH		Randall's Bunker Gear Laundry						
	CO#: 2 CONS MK 001	CONSTRUCTION						
		INSTL. MARKINGS	43	0	06/25			
	CO#: 3 DSGN 002	DESIGN	7-	0	07/24			
	CO#: 4 DSGN 002	DESIGN	7	0	06/25			
057 F204RF333		Roofing replacement at Fort Totten Building # 333						
	CO#: 1 CONS RF 001	CONSTRUCTION						
		ROOFS	45	0	06/25			
057 F204TRAN1		Randall's Island Utility Upgrade						
	CONS MK 001	CONSTRUCTION						
		INSTL. MARKINGS	22,000	0	06/28			
	CO#: 1 DSGN 002	DESIGN	1,024-	0	07/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 2	DSGN	002	DESIGN		1,024	0	06/25		
057 F204TRAN2	FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138								
	CONS	MK	001	CONSTRUCTION					
CO#: 1	CONS	MK	001	CONSTRUCTION	7,256	0	06/25		
CO#: 2	CONS	MK	001	CONSTRUCTION	6,905	0	06/26		
CO#: D	DSGN	002	DESIGN		1,144	0	06/25		
CO#: 1	DSGN	002	DESIGN		61	0	06/25		
CO#: 2	DSGN	002	DESIGN		469-	0	07/24		
CO#: 2	DSGN	002	DESIGN		469	0	06/25		
057 F204TRAN3	Fort Totten Building 318/332 Renovations								
	CONS	MK	001	CONSTRUCTION					
CO#: 1	CONS	MK	001	CONSTRUCTION	1,000	0	06/25		
CO#: 2	CONS	MK	001	CONSTRUCTION	19,000	0	06/26		
CO#: B	DSGN	002	DESIGN		68	0	06/27		
CO#: 1	DSGN	002	DESIGN		45	0	06/25		
CO#: 2	DSGN	002	DESIGN		957-	0	07/24		
CO#: 2	DSGN	002	DESIGN		957	0	06/25		
850 F204INFRA	Fort Totten Infrastructure Upgrade								
CO#: NN	CONS	001	CONSTRUCTION		15,085	0	06/26		
CO#: 1	CONS	001	CONSTRUCTION		15,086	0	06/27		
	CONS	MK	001	CONSTRUCTION					
	IFSP	650	IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	17,720	0	06/25		
					1,000	0	12/24		

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																				
AVAILABLE BALANCE AS OF: 07/31/24 \$23,743,503.00 (CITY) \$2.31 (NON-CITY)																				
CONTRACT LIABILITY: \$9,072,004.46 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$305,349,164.95 (CITY) \$4,725,802.62 (NON-CITY)																				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*		*		*	14,891	*	7,007	*	(C)*		11,770	*	8,458	*	15,830	*	7,007	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*	
										(N)*			*		*		*		*	
FY 2025																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,770	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	31,564	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		31,564
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F212APPAD	FDNY Administrative Related Systems								
CO#: 6	EQFN ED	001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/25		
057 F212APPDM	FDNY Department Wide Systems								
CO#: 4	EQFN ED	001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	856	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F212APPOP	FDNY Operational Field Related Systems								
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25			
057 F212EHRIS	Enterprise HRIS Core								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		718	0	06/25			
057 F212FIRES	FDNY FIRES Upgrade project								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,565	0	06/25			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,965	0	06/28			
057 F212HELTH	FDNY Electronic Health Records								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/27			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/25			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,516	0	06/26			
057 F212LANUP	Technology System Upgrades								
	EQFN 022 EQUIPMENT AND FURNITURE			4,924	0	06/27			
	EQFN 023 EQUIPMENT AND FURNITURE			42	0	06/28			
	EQFN 024 EQUIPMENT AND FURNITURE			9,208	0	06/29			
	EQFN 025 EQUIPMENT AND FURNITURE			15,000	0	06/30			
	EQFN 026 EQUIPMENT AND FURNITURE			13,382	0	06/31			
	EQFN 027 EQUIPMENT AND FURNITURE			11,000	0	06/32			
	EQFN 028 EQUIPMENT AND FURNITURE			12,000	0	06/33			
057 F212LEGAL	BITS Legal Case Management								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,122	0	06/25			
057 F212PCS21	PC Replacement FY21								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,942	0	06/26			
057 F212PSAC2	PSAC2 Data Center								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,000	0	06/25			
CO#: 1	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,000	0	06/26			
CO#: 2	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,664	0	06/27			
057 F212WDATA	WTC Data Warehouse								
	EQFN 001 EQUIPMENT AND FURNITURE			507	0	06/25			
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/27			
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/25			
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm								
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,992	0	06/27			
CO#: 7	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/28			
CO#: 8	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/29			
CO#: 9	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/30			

FY 2025 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/24	\$374,553,726.72 (CITY)		\$60,904,688.26 (NON-CITY)
CONTRACT LIABILITY:	\$344,439,450.77 (CITY)		\$3,233,527.84 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	118,974 *	190,342 *	167,009 *	127,222	273,741 *	250,292 *	176,424 *	121,191
NON-CITY(N)	750 *	*	*	*	48,973 *	*	*	*
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)					
				PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	-11,917 *	-11,917 *	-11,721	-19 *	-19 *	24		
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	285,658 *	431,442 *	0	48,992 *	48,981 *	0		
FY 25	273,741 *	419,525 *	-11,721	48,973 *	48,962 *	24		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/24				\$18,680.38 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,146.41 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$70,173.21 (CITY)								\$.00 (NON-CITY)							
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										COMMITMENT PLAN						18 *			
(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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS							
CO#: 1	CONS GE 003 CONSTRUCTION	GENERAL	18	0	06/27			

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 07/31/24				\$19,170,838.28 (CITY)								\$66,358,288.27 (NON-CITY)							
CONTRACT LIABILITY:				\$49,168,085.97 (CITY)								\$9,297,751.12 (NON-CITY)							
ITD EXPENDITURES:				\$334,945,618.84 (CITY)								\$89,180,241.58 (NON-CITY)							
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS						13,237 *		14,288 *		COMMITMENT PLAN		14,147 *		1,873 *		17,860 *		6,065 *	
(N)*						5,113 *				(N)*		3,000 *		15,117 *		47,950 *			

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,147 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,147 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,147 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS							
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25			
	CONS 006 CONSTRUCTION		741	0	06/25			
	CONS 015 CONSTRUCTION		6,500	0	06/25			
	CONS 016 CONSTRUCTION		286	0	06/25			
801 SANDR2BRG	Construction of Flex Barges							
	DSGN 001 DESIGN		750	0	06/25			
	CONS 002 CONSTRUCTION		25	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 003 CONSTRUCTION SUPERVISION		1,798	0	06/26		
	CONS 005 CONSTRUCTION		0	3,000	06/25		
	CONS 007 CONSTRUCTION		0	4,634	06/26		
841 CTYISLBRD	Reconstruction of City Island Access Bridge						
	CONS 004 CONSTRUCTION		1,666	0	06/32		
	CONS 007 CONSTRUCTION		1,665	0	06/33		
	CONS 008 CONSTRUCTION		1,675	0	06/31		
CO#: 09 IFDS	600 IFA DESIGN		10	0	06/25		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
	CONS 034 CONSTRUCTION		3,385	0	06/32		
	CONS 035 CONSTRUCTION		15,300	0	06/33		
841 C5517B	DOCKBUILDING HARDWOOD TIMBER						
	CONS 020 CONSTRUCTION		50	0	06/26		
	CONS 023 CONSTRUCTION		50	0	06/27		
	CONS 024 CONSTRUCTION		50	0	06/28		
	CONS 025 CONSTRUCTION		50	0	06/29		
	CONS 027 CONSTRUCTION		721	0	06/30		
	CONS 029 CONSTRUCTION		697	0	06/31		
	CONS 031 CONSTRUCTION		1,182	0	06/32		
	CONS 033 CONSTRUCTION		540	0	06/33		
	CONS 036 CONSTRUCTION		50	0	06/25		
841 ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility						
	DSGN 001 DESIGN		2	0	06/30		
841 FABLDG45R	Building 45 Rehabilitation						
	CONS 002 CONSTRUCTION		3,000	0	06/32		
	CONS 008 CONSTRUCTION		7	0	06/29		
	CONS 009 CONSTRUCTION		3,546	0	06/33		
	CONS 010 CONSTRUCTION		0	3,000	06/32		
	CTGY 011 CONTINGENCY		0	3,000	06/25		
841 FARRSLIP	Arrestors for all slips						
	DSGN 003 DESIGN		403	0	06/29		
	CONS 009 CONSTRUCTION		10,714	0	06/29		
	CONS 010 CONSTRUCTION		10,283	0	06/30		
	CONS 011 CONSTRUCTION		17,026	0	06/31		
	CONS 012 CONSTRUCTION		9,165	0	06/32		
	CONS 013 CONSTRUCTION		10,928	0	06/33		
CO#: 08 IFDS	601 IFA DESIGN		20	0	06/25		
841 FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78						
	CNSP 002 CONSTRUCTION SUPERVISION		70	0	06/27		
	SVCS 003 SERVICES		25	0	06/27		
	CONS 004 CONSTRUCTION		475	0	06/27		
	CNSP 005 CONSTRUCTION SUPERVISION		0	280	06/27		
	SVCS 006 SERVICES		0	99	06/27		
	CONS 007 CONSTRUCTION		0	1,901	06/27		
	IFDS 601 IFA DESIGN		300	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 FASGTRCN	St. George Ferry Terminal Waterfront Remediation								
	CONS 002 CONSTRUCTION		2,000	0	06/27				
	CONS 004 CONSTRUCTION		0	8,000	06/27				
	CONS 005 CONSTRUCTION		337	0	06/33				
	CNSP 006 CONSTRUCTION SUPERVISION		500	0	06/27				
	SVCS 007 SERVICES		605	0	06/27				
	CONS 008 CONSTRUCTION		2,620	0	06/33				
	DSGN 009 DESIGN		302	0	06/29				
	CONS 011 CONSTRUCTION		1,500	0	06/31				
	CONS 012 CONSTRUCTION		1,500	0	06/32				
	DSGN 013 DESIGN		246	0	06/33				
	SVCS 014 SERVICES		395	0	06/27				
CO#: 09	IFDS 600 IFA DESIGN		200	0	06/25				
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation								
	DSGN 001 DESIGN		50	0	06/32				
	CONS 002 CONSTRUCTION		700	0	06/32				
841 FASTGCCTV	STG Terminal CCTV Upgrade								
	CONS 003 CONSTRUCTION		1,002	0	06/30				
841 FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update								
	CONS 002 CONSTRUCTION		7	0	06/30				
	SVCS 003 SERVICES		257	0	06/30				
	CNSP 004 CONSTRUCTION SUPERVISION		443	0	06/30				
	CONS 006 CONSTRUCTION		2,290	0	06/32				
	CONS 007 CONSTRUCTION		1,000	0	06/31				
	CONS 008 CONSTRUCTION		1,000	0	06/33				
CO#: 07	IFDS 600 IFA DESIGN		10	0	06/25				
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution								
	SVCS 005 SERVICES		22	0	06/25				
	CONS 006 CONSTRUCTION		1,430	0	06/25				
CO#: 03	IFDS 600 IFA DESIGN		200	0	06/25				
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/25				
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters								
	CONS 003 CONSTRUCTION		28	0	06/33				
	CTGY 004 CONTINGENCY		1,974	0	06/25				
841 FAWHTSGTF	WHT Slips Gallows Towers Foundation Piles Reconstruction								
	CONS 001 CONSTRUCTION		1,008	0	06/32				
841 FAWTCCTV	WHT Terminal CCTV Upgrades								
	CONS 001 CONSTRUCTION		1,252	0	06/33				
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades								
	CONS 005 CONSTRUCTION		1,822	0	06/31				
	SVCS 006 SERVICES		19	0	06/31				
	CONS 008 CONSTRUCTION		446	0	06/25				
CO#: 09	IFDS 601 IFA DESIGN		40	0	06/25				

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 FERRYRACK	CONSTRUCTION OF FERRY RACK							
DSGN	001 DESIGN	1,914	0	06/32				
CNSP	007 CONSTRUCTION SUPERVISION	1,263	0	06/30				
CONS	009 CONSTRUCTION	1,636	0	06/31				
DSGN	010 DESIGN	1,277	0	06/30				
CONS	011 CONSTRUCTION	1,000	0	06/32				
DSGN	015 DESIGN	325	0	06/32				
SVCS	016 SERVICES	675	0	06/33				
SVCS	017 SERVICES	1,350	0	06/33				
CNSP	018 CONSTRUCTION SUPERVISION	2,025	0	06/30				
CNSP	022 CONSTRUCTION SUPERVISION	40	0	06/30				
CONS	023 CONSTRUCTION	1,692	0	06/31				
CONS	024 CONSTRUCTION	3,170	0	06/32				
SVCS	025 SERVICES	1,350	0	06/33				
SVCS	027 SERVICES	1,125	0	06/33				
CONS	028 CONSTRUCTION	3,000	0	06/33				
CONS	029 CONSTRUCTION	3,000	0	06/31				
841 FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal							
CNSP	001 CONSTRUCTION SUPERVISION	2,554	0	06/33				
SVCS	002 SERVICES	987	0	06/33				
CONS	003 CONSTRUCTION	5,600	0	06/31				
CONS	004 CONSTRUCTION	7,974	0	06/33				
CNSP	006 CONSTRUCTION SUPERVISION	406	0	06/32				
CONS	007 CONSTRUCTION	4,959	0	06/32				
CONS	008 CONSTRUCTION	600	0	06/29				
CONS	009 CONSTRUCTION	600	0	06/30				
841 FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal							
CNSP	002 CONSTRUCTION SUPERVISION	901	0	06/30				
DSGN	003 DESIGN	314	0	06/25				
CONS	004 CONSTRUCTION	3,937	0	06/29				
CONS	005 CONSTRUCTION	2,063	0	06/32				
CO#: 05 IFDS	600 IFA DESIGN	300	0	06/25				
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade							
CNSP	004 CONSTRUCTION SUPERVISION	297	0	06/29				
CNSP	005 CONSTRUCTION SUPERVISION	140	0	06/29				
CONS	006 CONSTRUCTION	0	668	06/29				
CONS	008 CONSTRUCTION	176	0	06/30				
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/25				
841 PIER1WHAR	FMF Pier1 & Adjacent Wharves Reconstruction							
DSGN	001 DESIGN	850	0	06/27				
SVCS	002 SERVICES	425	0	06/27				
CNSP	003 CONSTRUCTION SUPERVISION	807	0	06/28				
CONS	004 CONSTRUCTION	1,700	0	06/27				
CONS	005 CONSTRUCTION	0	10,483	06/26				
CNSP	006 CONSTRUCTION SUPERVISION	43	0	06/27				
841 PIER2WHAR	FMF Pier2 & Adjacent Wharves Reconstruction							
DSGN	001 DESIGN	271	0	06/28				
SVCS	002 SERVICES	600	0	06/28				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003	CONSTRUCTION SUPERVISION		337	0	06/28			
	CONS 004	CONSTRUCTION		4,000	0	06/28			
	CNSP 005	CONSTRUCTION SUPERVISION		863	0	06/29			
	DSGN 006	DESIGN		929	0	06/27			
	CONS 007	CONSTRUCTION		2,000	0	06/29			
	CONS 008	CONSTRUCTION		2,000	0	06/30			
	CONS 009	CONSTRUCTION		2,000	0	06/31			
	CONS 010	CONSTRUCTION		2,000	0	06/32			
841 SANDRF07	STATEN ISLAND FERRY HEAVY WEATHER MOORING								
	CONS 003	CONSTRUCTION		269	0	06/27			
	DSGN 004	DESIGN		42	0	06/29			
	DSGN 005	DESIGN		357	0	06/25			
	CONS 006	CONSTRUCTION		0	3,498	06/27			
	SVCS 007	SERVICES		300	0	06/30			
	CNSP 008	CONSTRUCTION SUPERVISION		226	0	06/27			
	CONS 009	CONSTRUCTION		0	11,801	06/27			
	CONS 010	CONSTRUCTION		1,474	0	06/27			
	CONS 011	CONSTRUCTION		0	43	06/27			
	CONS 012	CONSTRUCTION		627	0	06/27			
	DSGN 013	DESIGN		230	0	06/30			
	DSGN 014	DESIGN		163	0	06/25			
	SVCS 015	SERVICES		200	0	06/32			
CO#: 04	IFDS 601	IFA DESIGN		200	0	06/25			
841 SANDRF11	Ferry Terminal Floodproofing								
	CONS 001	CONSTRUCTION		728	0	06/27			
	CONS 002	CONSTRUCTION		3,571	0	06/27			
	DSGN 003	DESIGN		1,069	0	06/27			
	CONS 006	CONSTRUCTION		927	0	06/27			
	CNSP 007	CONSTRUCTION SUPERVISION		902	0	06/27			
	CNSP 008	CONSTRUCTION SUPERVISION		0	2,705	06/27			
	CONS 009	CONSTRUCTION		0	5,826	06/27			
	CONS 010	CONSTRUCTION		0	13,797	06/27			
	IFDS 601	IFA DESIGN		100	0	06/25			
841 SANDSIFMF	Whitehall Ferry Terminal Roof Replacement								
CO#: 02	DSGN 001	DESIGN		1	0	06/33			
	CONS 004	CONSTRUCTION		171	0	06/33			
	CNSP 007	CONSTRUCTION SUPERVISION		66	0	06/33			
	CONS 008	CONSTRUCTION		65	0	06/33			
	CNSP 009	CONSTRUCTION SUPERVISION		39	0	06/30			
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade								
	CONS 003	CONSTRUCTION		694	0	06/31			
841 STGTROOF	Reconstruction of St. George Terminal Roof								
	CONS 002	CONSTRUCTION		790	0	06/32			
	SVCS 004	SERVICES		109	0	06/32			
	CONS 007	CONSTRUCTION		1,938	0	06/31			
	CONS 009	CONSTRUCTION		20	0	06/25			
	CONS 011	CONSTRUCTION		43	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66					
CONS	011 CONSTRUCTION	51	0	06/29		
CONS	012 CONSTRUCTION	0	16	06/29		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/25		
CO#: 03 IFDS	603 IFA DESIGN	20	0	06/25		
841 TRANSECTY	Reconstruction Transfer Bridge Structure at City Island					
CONS	002 CONSTRUCTION	10,500	0	06/29		
SVCS	003 SERVICES	1,575	0	06/29		
CNSP	004 CONSTRUCTION SUPERVISION	1,470	0	06/29		
DSGN	005 DESIGN	25	0	06/25		
CO#: 03 IFDS	600 IFA DESIGN	20	0	06/25		
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction					
DSGN	001 DESIGN	250	0	06/30		
CONS	002 CONSTRUCTION	2,500	0	06/31		
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction					
DSGN	001 DESIGN	500	0	06/30		
CONS	002 CONSTRUCTION	2,500	0	06/31		
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction					
CONS	002 CONSTRUCTION	4,203	0	06/29		
CO#: 05 IFDS	600 IFA DESIGN	200	0	06/25		

BUDGET LINE: FA-26	FMS #: 841 257	FERRY MAINTENANCE FACILITY		
AVAILABLE BALANCE AS OF: 07/31/24		\$5,383,933.17 (CITY)	\$10,811,395.35 (NON-CITY)	
CONTRACT LIABILITY:		\$106,651.60 (CITY)	\$132,032.75 (NON-CITY)	
ITD EXPENDITURES:		\$49,902,475.23 (CITY)	\$19,862,351.90 (NON-CITY)	
* FY 25	* FY 26	* FY 27	* FY 28	* FY 25
ADOPTED (C)*				(C)* 1,873 *
APPROPRIATIONS (N)*	936 *	135 *	8,132 *	(N)* 10,501 *
COMMITMENT PLAN				
FY 2025				
PLAN (C)*	AUG	SEPT	OCT	NOV
FORCST(C)*				
ACTUAL(C)*				
PLAN (N)*				
FORCST(N)*				
ACTUAL(N)*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48					
CO#: 09 IFDS	602 IFA DESIGN	60	0	06/25		
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade					
CONS	002 CONSTRUCTION	0	5,623	06/28		

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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS 003 SERVICES			1,635	0	06/30		
	CNSP 004 CONSTRUCTION SUPERVISION			32	0	06/30		
	CONS 006 CONSTRUCTION			760	6,833	06/25		
	CONS 008 CONSTRUCTION			459	0	06/30		
	CNSP 009 CONSTRUCTION SUPERVISION			475	0	06/25		
	SVCS 011 SERVICES			230	0	06/25		
	CONS 012 CONSTRUCTION			408	3,668	06/25		
	CTGY 013 CONTINGENCY			236	0	06/25		
CO#: A	CTGY 013 CONTINGENCY			2,424	0	06/25		
CO#: B	CTGY 013 CONTINGENCY			0	1,132	06/25		
841 SANDRF09	FMF Emergency Generator Installation							
	CONS 004 CONSTRUCTION			1	0	06/31		
	CONS 010 CONSTRUCTION			0	39	06/29		
	CONS 011 CONSTRUCTION			14	0	06/31		

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$13,625,246.00 (CITY) \$17,859,400.10 (NON-CITY)
 CONTRACT LIABILITY: \$2,816,352.32 (CITY) \$460,812.69 (NON-CITY)
 ITD EXPENDITURES: \$37,909,581.74 (CITY) \$61,854,695.40 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	3,792 *	5,029 *	*	*	2,472 *	9,763 *	464 *	*
APPROPRIATIONS (N)*	3,810 *	4,000 *	*	*	3,488 *	9,820 *	4,000 *	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,472 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,472 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,488 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,488 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PIER79REH	Pier 79 Float to Barge Rehabilitation							
	CONS 002 CONSTRUCTION			60	0	06/25		
801 PIR11MONO	Pier 11 Monopile Replacement							
	CONS 001 CONSTRUCTION			400	0	06/25		
	CONS 003 CONSTRUCTION			464	0	06/27		
801 P79MBR	Pier 79 South to Middle Barge Rehabilitation							
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	80	0	06/25		
801 SANDRBCT	FA Resiliency - BCT							
	CNSP 003 CONSTRUCTION SUPERVISION			0	657	06/25		
	CONS 005 CONSTRUCTION			1,595	0	06/26		
	DSGN 006 DESIGN			25	0	06/25		
	CONS 007 CONSTRUCTION			0	4,946	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	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	DSGN 008 DESIGN			0	75	06/25				
	CONS 009 CONSTRUCTION			0	152	06/25				
	CONS 010 CONSTRUCTION			270	0	06/25				
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street									
	DSGN 001 DESIGN			106	315	06/25				
	CONS 002 CONSTRUCTION			8	50	06/25				
	CNSP 003 CONSTRUCTION SUPERVISION			5	138	06/25				
	CNSP 004 CONSTRUCTION SUPERVISION			92	276	06/25				
	CONS 005 CONSTRUCTION			100	100	06/25				
	CONS 006 CONSTRUCTION			52	50	06/25				
	DSGN 007 DESIGN			31	113	06/25				
	CNSP 008 CONSTRUCTION SUPERVISION			25	77	06/25				
	CONS 009 CONSTRUCTION			175	523	06/25				
	DSGN 011 DESIGN			0	293	06/25				
801 SANDRLLIC	FA Resiliency - LIC Gantry State Park									
	DSGN 001 DESIGN			243	0	06/25				
	DSGN 002 DESIGN			0	669	06/25				
	CONS 003 CONSTRUCTION			0	4,874	06/26				
	CONS 004 CONSTRUCTION			2,939	0	06/26				
	CONS 005 CONSTRUCTION			0	4,000	06/27				
CO#: A	CTGY 005 CONTINGENCY			0	4,000	06/25				
801 SLIPEBARG	Slip E Barge Replacement									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,229	0	06/26				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		800	0	06/25				
	CTGY 003 CONTINGENCY			5,029	0	06/25				
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS									
	CONS GE 002 CONSTRUCTION	GENERAL		274	0	06/31				
	CTGY 039 CONTINGENCY			944	0	06/25				
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade									
	CONS 001 CONSTRUCTION			185	0	06/30				

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-313 FMS #: 841 254 CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.																
AVAILABLE BALANCE AS OF: 07/31/24			\$25,514,157.80	(CITY)				\$66,674,069.50	(NON-CITY)							
CONTRACT LIABILITY:			\$12,399,992.31	(CITY)				\$10,685,048.39	(NON-CITY)							
ITD EXPENDITURES:			\$269,840,155.69	(CITY)				\$329,950,495.52	(NON-CITY)							
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			5,519	*	15,260	*			20,140	*	6,185	*	11,017	*	4,253	*
APPROPRIATIONS									COMMITMENT PLAN							
(N)*													36,931	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BARBERINH		Drydock and Reconstruction of Barberi Class Ferry Vessel						
	CONS	001 CONSTRUCTION	3,165	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	125	0	06/26			
841 BOATSANDY		Sandy Ground - Ollis Class Ferryboat Reconstruction						
	CONS	002 CONSTRUCTION	9,250	0	06/25			
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS						
	CONS	GE 001 CONSTRUCTION	30	0	06/31			
	CONS	032 CONSTRUCTION	8,288	0	06/32			
	CONS	033 CONSTRUCTION	12,242	0	06/33			
841 C5574		Design, CSS&Owner's Rep for Construction of New Ferryboats						
	DSGN	008 DESIGN	113	0	06/33			
841 C5586		REPLACEMENT OF COSGROVE FERRY BOAT						
	CONS	001 CONSTRUCTION	2,747	0	06/27			
	CONS	003 CONSTRUCTION	2,168	0	06/30			
	CNSP	004 CONSTRUCTION SUPERVISION	2,151	0	06/31			
	DSGN	005 DESIGN	395	0	06/25			
	CNSP	006 CONSTRUCTION SUPERVISION	350	0	06/27			
	SVCS	007 SERVICES	304	0	06/27			
	CONS	008 CONSTRUCTION	4,253	0	06/28			
	DSGN	010 DESIGN	1	0	06/27			
	CTGY	011 CONTINGENCY	1,544	0	06/25			
CO#: 05	IFDS	602 IFA DESIGN	50	0	06/25			
841 C5588		REPLACEMENT OF OIL BARGE #5						
	DSGN	001 DESIGN	700	0	06/33			
	CONS	002 CONSTRUCTION	5,000	0	06/32			
	SVCS	003 SERVICES	350	0	06/29			
	CONS	004 CONSTRUCTION	1,000	0	06/31			
	CONS	005 CONSTRUCTION	1,000	0	06/33			

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	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS								
	CONS 012 CONSTRUCTION		1,625	0	06/26				
	CONS 013 CONSTRUCTION		1,625	0	06/27				
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/25				
841 C5590	DRYDOCK MOLINARI FERRY BOATS								
	DSGN 011 DESIGN		375	0	06/26				
	CONS 019 CONSTRUCTION		3,160	0	06/26				
	CONS 022 CONSTRUCTION		3,260	0	06/27				
	CONS 026 CONSTRUCTION		6,130	0	06/25				
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS		200	0	06/25				
841 FABOLLIS	Drydock and Reconstruction of Ollis Class Ferryboats								
	CONS 001 CONSTRUCTION		600	0	06/25				
	CONS 002 CONSTRUCTION		600	0	06/26				
	CONS 003 CONSTRUCTION		2,730	0	06/27				
	CONS 004 CONSTRUCTION		600	0	06/25				
	CNSP 005 CONSTRUCTION SUPERVISION		100	0	06/26				
	CNSP 006 CONSTRUCTION SUPERVISION		200	0	06/26				
841 MOLHYBRID	Molinari Class conversion to Inte Hybrid Diesel Electric								
	CONS 001 CONSTRUCTION		300	2,700	06/29				
	CONS 002 CONSTRUCTION		7,800	0	06/33				
	DSGN 003 DESIGN		649	0	06/33				
	SVCS 004 SERVICES		540	0	06/33				
	CNSP 005 CONSTRUCTION SUPERVISION		1,620	0	06/33				
	DSGN 006 DESIGN		431	0	06/33				
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT								
	CONS 004 CONSTRUCTION		2,000	0	06/29				
	DSGN 007 DESIGN		226	0	06/29				
	CONS 011 CONSTRUCTION		2,000	0	06/31				
	CONS 012 CONSTRUCTION		1,185	0	06/32				
	CONS 013 CONSTRUCTION		2,000	0	06/30				
CO#: 05	IFDS 602 IFA DESIGN		20	0	06/25				
841 SANDRF05	Construction of New Ferryboats								
	CONS 003 CONSTRUCTION		0	12,000	06/27				
	CONS 004 CONSTRUCTION		0	20,267	06/27				
	CONS 006 CONSTRUCTION		0	4,664	06/27				
	CONS 013 CONSTRUCTION		1,891	0	06/33				
	CONS 019 CONSTRUCTION		3,562	0	06/30				
	CONS 022 CONSTRUCTION		1,404	0	06/31				
	CONS 025 CONSTRUCTION		4,330	0	06/33				
	CONS 026 CONSTRUCTION		4,330	0	06/30				
	CONS 027 CONSTRUCTION		4,330	0	06/31				
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS		400	0	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/24	\$63,712,871.75 (CITY)	\$161,703,159.07 (NON-CITY)
CONTRACT LIABILITY:	\$64,502,228.61 (CITY)	\$20,575,644.95 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,792 *	10,548 *	28,497 *	14,288	38,632 *	17,821 *	29,359 *	10,318
NON-CITY(N)	4,746 *	4,135 *	5,113 *	8,132	16,989 *	24,937 *	88,881 *	5,623
				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	38,632 *	38,632 *	0		16,989 *	16,989 *	0	
FY 25	38,632 *	38,632 *	0		16,989 *	16,989 *	0	

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-D001		FMS #: 806 D91	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES										
AVAILABLE BALANCE AS OF: 07/31/24		\$68,320,381.92	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$42,449,953.68	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$238,566,560.74	(CITY)									\$.00	(NON-CITY)
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28	COMMITMENT PLAN		FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS		3,120	*	*	*	COMMITMENT PLAN		74,237	*	*	*	*	
(N)*		*	*	*	*	(N)*		*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74,237	74,237
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74,282	74,282
ACTUAL(C)*	267	*	*	*	*	*	*	*	*	*	*	*	*	267
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM02USCC	CONS GE 039	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONSTRUCTION	729	0	06/25			
806 HAM07VYSE	CONS GE 017	VYSE AVENUE FRONT ENTRANCE DOORS CONSTRUCTION	810	0	06/25			
806 HAM08VLAD	CONS GE 016	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONSTRUCTION	1	0	06/25			
806 HAM09KING	CONS 019	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS CONSTRUCTION	359	0	06/25			
806 HAM09SINB	CONS GE 013	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONSTRUCTION	10	0	06/25			
806 HAM11DAVC	CONS GE 004	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONSTRUCTION	281	0	06/25			
806 HAM12MCPL	CONS GE 007	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONSTRUCTION	40	0	06/25			
806 HAM14MRSR	CONS GE 011	MONROE HOUSES SENIOR CENTER RENOVATION CONSTRUCTION	409	0	06/25			
806 HAM14VAUP	CONS GE 017	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONSTRUCTION	3,572	0	06/25			
806 HAM15ICNB	CONS GE 008	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONSTRUCTION	14	0	06/25			
806 HAM15JFSR	CONS GE 005	JEFFERSON SENIOR CENTER UPGRADE CONSTRUCTION	86	0	06/25			
806 HAM15MOGD	CONS GE 004	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONSTRUCTION	500	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	CURRENT MILESTONE	MILESTONE START END
806 HAM150DPA	O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 002 CONSTRUCTION GENERAL	100	0	06/25		
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	150	0	06/25		
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/25		
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONS GE 006 CONSTRUCTION GENERAL	18	0	06/25		
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONS GE 004 CONSTRUCTION GENERAL	41	0	06/25		
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES CONS GE 002 CONSTRUCTION GENERAL	50	0	06/25		
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 008 CONSTRUCTION GENERAL	116	0	06/25		
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONS GE 006 CONSTRUCTION GENERAL	3,688	0	06/25		
806 HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	14	0	06/25		
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/25		
806 HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 005 CONSTRUCTION GENERAL	189	0	06/25		
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	15	0	06/25		
806 HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 006 CONSTRUCTION GENERAL	14	0	06/25		
806 HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION GENERAL	55	0	06/25		
806 HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION CONS GE 006 CONSTRUCTION GENERAL	126	0	06/25		
806 HAM17SOSK	PLAYGROUND UPGRADE AT SOTOMAYOR HOUSES CONS GE 003 CONSTRUCTION GENERAL	500	0	06/25		
806 HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE CONS GE 002 CONSTRUCTION GENERAL	89	0	06/25		
806 HAM17WSCR	WSUR A Community Room Bathroom Installation CONS GE 002 CONSTRUCTION GENERAL	140	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	CURRENT MILESTONE	MILESTONE START	END
806 HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 003 CONSTRUCTION	64	0	06/25			
806 HAM18BLGR	BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 003 CONSTRUCTION	560	0	06/25			
806 HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 002 CONSTRUCTION	1,480	0	06/25			
806 HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 002 CONSTRUCTION	50	0	06/25			
806 HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 004 CONSTRUCTION	75	0	06/25			
806 HAM18DIGV	DIGITAL VAN CONS GE 002 CONSTRUCTION	150	0	06/25			
806 HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 004 CONSTRUCTION	158	0	06/25			
806 HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 003 CONSTRUCTION	41	0	06/25			
806 HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION	16	0	06/25			
806 HAM18JOCC	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES CONS GE 005 CONSTRUCTION	382	0	06/25			
806 HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 003 CONSTRUCTION	57	0	06/25			
806 HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC CONS GE 003 CONSTRUCTION	145	0	06/25			
806 HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 003 CONSTRUCTION	4	0	06/25			
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 005 CONSTRUCTION	4,250	0	06/25			
806 HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 003 CONSTRUCTION	2	0	06/25			
806 HAM18URBF	URBAN FARMS CONS GE 002 CONSTRUCTION	120	0	06/25			
806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 005 CONSTRUCTION	9	0	06/25			
806 HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 003 CONSTRUCTION	58	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	CURRENT MILESTONE	MILESTONE START	END
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 004 CONSTRUCTION GENERAL	270	0	06/25			
806 HAM18WKLK	WYCKOFF GARDENS LIGHTING CONS GE 004 CONSTRUCTION GENERAL	28	0	06/25			
806 HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL	6	0	06/25			
806 HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	15	0	06/25			
806 HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	4	0	06/25			
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 005 CONSTRUCTION GENERAL	1,325	0	06/25			
806 HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 006 CONSTRUCTION GENERAL	16	0	06/25			
806 HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	23	0	06/25			
806 HAM19CLHS	CONLON LIHFE HVAC SYSTEM CONS GE 003 CONSTRUCTION GENERAL	85	0	06/25			
806 HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP CONS GE 003 CONSTRUCTION GENERAL	20	0	06/25			
806 HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL	62	0	06/25			
806 HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING CONS GE 004 CONSTRUCTION GENERAL	34	0	06/25			
806 HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES CONS GE 003 CONSTRUCTION GENERAL	25	0	06/25			
806 HAM19HHTV	HOWARD HOUSES CCTV CONS GE 006 CONSTRUCTION GENERAL	105	0	06/25			
806 HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 004 CONSTRUCTION GENERAL	1	0	06/25			
806 HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE CONS GE 004 CONSTRUCTION GENERAL	24	0	06/25			
806 HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION GENERAL	22	0	06/25			
806 HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONS GE 004 CONSTRUCTION GENERAL	51	0	06/25			

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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	16	0	06/25			
806 HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONS GE 003 CONSTRUCTION GENERAL	50	0	06/25			
806 HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES CONS GE 003 CONSTRUCTION GENERAL	125	0	06/25			
806 HAM20ASGR	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION CONS GE 003 CONSTRUCTION GENERAL	68	0	06/25			
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM CONS GE 002 CONSTRUCTION GENERAL	1,570	0	06/25			
806 HAM20BHCC	BERRY HOUSES CAMERA UPGRADES CONS GE 005 CONSTRUCTION GENERAL	7	0	06/25			
806 HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS CONS GE 004 CONSTRUCTION GENERAL	125	0	06/25			
806 HAM20BHLL	BLAND HOUSES- LED LIGHTING CONS GE 002 CONSTRUCTION GENERAL	16	0	06/25			
806 HAM20BHNE	BARUCH HOUSES NEW ELEVATOR CONS GE 001 CONSTRUCTION GENERAL	1,200	0	06/25			
806 HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES CONS GE 002 CONSTRUCTION GENERAL	920	0	06/25			
806 HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 002 CONSTRUCTION GENERAL	29	0	06/25			
806 HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION GENERAL	3,000	0	06/25			
806 HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM CONS GE 002 CONSTRUCTION GENERAL	252	0	06/25			
806 HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	985	0	06/25			
806 HAM20GHLC	LED LIGHTING AND CAMERAS GOWANUS HOUSES CONS GE 003 CONSTRUCTION GENERAL	125	0	06/25			
806 HAM20GMEL	GOUVERNEUR MORRIS- GROUNDS CONS GE 002 CONSTRUCTION GENERAL	101	0	06/25			
806 HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES CONS GE 003 CONSTRUCTION GENERAL	36	0	06/25			
806 HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 002 CONSTRUCTION GENERAL	719	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO CONS GE 003 CONSTRUCTION GENERAL	63	0	06/25		
806 HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER CONS GE 003 CONSTRUCTION GENERAL	11	0	06/25		
806 HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS CONS GE 003 CONSTRUCTION GENERAL	32	0	06/25		
806 HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT CONS GE 003 CONSTRUCTION GENERAL	181	0	06/25		
806 HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS CONS GE 004 CONSTRUCTION GENERAL	18	0	06/25		
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE CONS GE 002 CONSTRUCTION GENERAL	169	0	06/25		
806 HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	450 150	0 0	06/25 06/25		
806 HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS CONS GE 001 CONSTRUCTION GENERAL	600	0	06/25		
806 HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES CONS GE 004 CONSTRUCTION GENERAL	170	0	06/25		
806 HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV CONS GE 003 CONSTRUCTION GENERAL	73	0	06/25		
806 HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR CONS GE 001 CONSTRUCTION GENERAL	100	0	06/25		
806 HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONS GE 002 CONSTRUCTION GENERAL	620	0	06/25		
806 HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CONS GE 002 CONSTRUCTION GENERAL	23	0	06/25		
806 HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONS GE 002 CONSTRUCTION GENERAL	426	0	06/25		
806 HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	64	0	06/25		
806 HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS CONS GE 003 CONSTRUCTION GENERAL	150	0	06/25		
806 HAM21BHPR	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES CONS GE 003 CONSTRUCTION GENERAL	61	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM21CHRE	RENOVATIONS FOR CHELSEA HOUSES CONS GE 002 CONSTRUCTION	GENERAL	1,177	0	06/25			
806 HAM21EXTL	NYCHA EXTERIOR LIGHTING UPGRADES CONS GE 002 CONSTRUCTION	GENERAL	2	0	06/25			
806 HAM21GHCC	INSTALL AWNING AT GLENWOOD HOUSES CONS GE 002 CONSTRUCTION	GENERAL	45	0	06/25			
806 HAM21GHPS	REPAIR PAVEMENT AT GRANT HOUSES CONS GE 001 CONSTRUCTION	GENERAL	365	0	06/25			
806 HAM21JHPR	PLAYGROUND RENOVATION AT JOHNSON HOUSES CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/25			
806 HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS CONS GE 002 CONSTRUCTION	GENERAL	230	0	06/25			
806 HAM21MHOA	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS CONS GE 001 CONSTRUCTION	GENERAL	93	0	06/25			
806 HAM21MHTV	CCTV CAMERAS AT MARINERS HARBOR HOUSES CONS GE 003 CONSTRUCTION	GENERAL	14	0	06/25			
806 HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON CONS GE 006 CONSTRUCTION	GENERAL	1,002	0	06/25			
806 HAM21NLCI	CONCRETE INSTALLATION AT NEW LANE HOUSES CONS GE 002 CONSTRUCTION	GENERAL	47	0	06/25			
806 HAM21RCKK	CC KITCHEN RENOVATION AT RUTGERS HOUSES CONS GE 002 CONSTRUCTION	GENERAL	253	0	06/25			
806 HAM21SJWW	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II CONS GE 001 CONSTRUCTION	GENERAL	160	0	06/25			
806 HAM21SVCU	CAMERA UPGRADES AT SARATOGA VILLAGE CONS GE 003 CONSTRUCTION	GENERAL	13	0	06/25			
806 HAM21SWTI	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- CONS GE 001 CONSTRUCTION	GENERAL	600	0	06/25			
806 HAM21TABC	TAFT HOUSES BASKETBALL COURT CONS 003 CONSTRUCTION		60	0	06/25			
806 HAM21THCR	COMPACTOR REPLACEMENT AT TAFT HOUSES CONS GE 001 CONSTRUCTION	GENERAL	882	0	06/25			
806 HAM21UPCC	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL	165	0	06/25			
806 HAM21WHBC	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS CONS GE 001 CONSTRUCTION	GENERAL	180	0	06/25			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 HAM21WMC1 CONS GE 003 CONSTRUCTION GENERAL	36	0	06/25		
806 HAM21WSUG CONS GE 001 CONSTRUCTION GENERAL	70	0	06/25		
806 HAM22AHSL CONS GE 002 CONSTRUCTION GENERAL	693	0	06/25		
806 HAM22ASEL CONS GE 001 CONSTRUCTION GENERAL	2,681	0	06/25		
CONS GE 002 CONSTRUCTION GENERAL	300	0	06/25		
806 HAM22BCAM CONS GE 003 CONSTRUCTION GENERAL	25	0	06/25		
806 HAM22BCCY CONS GE 001 CONSTRUCTION GENERAL	900	0	06/25		
806 HAM22CTDR CONS GE 002 CONSTRUCTION GENERAL	800	0	06/25		
806 HAM22DCAM CONS GE 003 CONSTRUCTION GENERAL	7	0	06/25		
806 HAM22FCCB CONS GE 001 CONSTRUCTION GENERAL	1,058	0	06/25		
806 HAM22LCAM CONS GE 002 CONSTRUCTION GENERAL	13	0	06/25		
806 HAM22LMTU CONS GE 001 CONSTRUCTION GENERAL	150	0	06/25		
806 HAM22LSTM CONS GE 001 CONSTRUCTION GENERAL	501	0	06/25		
806 HAM22MHIL CONS GE 002 CONSTRUCTION GENERAL	27	0	06/25		
806 HAM22MHPF CONS GE 001 CONSTRUCTION GENERAL	559	0	06/25		
806 HAM22MUIL CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/25		
806 HAM22PBBQ CONS GE 003 CONSTRUCTION GENERAL	41	0	06/25		
806 HAM22PHIL CONS GE 003 CONSTRUCTION GENERAL	29	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	CURRENT MILESTONE	MILESTONE START	END
806 HAM22SCAM	SETH LOW HOUSES - CAMERAS CONS GE 002 CONSTRUCTION	GENERAL	1	0	06/25			
806 HAM22SJCB	SOUTH JAMAICA HOUSES- CLOUDBURST CONS GE 001 CONSTRUCTION	PLA ADDITIONS GENERAL	305	0	06/25			
806 HAM22SLAD	STRAUS HOUSES- LAYERED ACCESS CONS GE 002 CONSTRUCTION	GENERAL	26	0	06/25			
806 HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	370 107	0 0	06/25 06/25			
806 HAM22SREB	Heating at Soundview Houses CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/25			
806 HAM22USLJ	UNION SETTLEMENT- PLAY AREA AT JEFFERSON CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/25			
806 HAM22USLM	UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/25			
806 HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND CONS GE 002 CONSTRUCTION	GENERAL	138	0	06/25			
806 HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	55 495	0 0	06/25 06/25			
806 HAM23ALPL	ASTORIA HOUSES- OUTDOOR LIGHTING CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/25			
806 HAM23BRSE	BOSTON RD PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	280	0	06/25			
806 HAM23DHSC	DYCKMAN HOUSES - SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL	262	0	06/25			
806 HAM23GHSC	GUN HILL HOUSES - NEW SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL	10	0	06/25			
806 HAM23GPED	GLENMORE PLAZA LIGHTING CONS GE 001 CONSTRUCTION	GENERAL	422	0	06/25			
806 HAM23MCSC	MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER CONS GE 001 CONSTRUCTION	GENERAL	3,600	0	06/25			
806 HAM23MHSD	MARINER'S HARBOR- SECURITY DOORS CONS GE 001 CONSTRUCTION	GENERAL	402	0	06/25			
806 HAM23MRSC	MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM23MSLR	MARLBORO SEWER LINE RENOVATION CONS GE 001 CONSTRUCTION GENERAL	4,400	0	06/25		
806 HAM23OSSC	OCEAN SIDE HOUSES - SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	331	0	06/25		
806 HAM23SAPC	SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	2,700	0	06/25		
806 HAM23SCCM	General Construction CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	162 290	0 0	06/25 06/25		
806 HAM23SFFB	SMITH HOUSES FOB PROJECT COMPLETION CONS GE 001 CONSTRUCTION GENERAL	810	0	06/25		
806 HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS CONS GE 001 CONSTRUCTION GENERAL	761	0	06/25		
806 HAM24GBCR	GRANT HOUSES- BASKETBALL COURT RENO CONS GE 001 CONSTRUCTION GENERAL	650	0	06/25		
806 HAM24HOAC	HABER HOUSES- OLDER ADULT CENTER KITCHEN CONS GE 001 CONSTRUCTION GENERAL	150	0	06/25		
806 HAM24JSDR	JACKSON HOUSES ROOF REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	200	0	06/25		
806 HAM24LIDM	LAGUARDIA HOUSES- UPGRADES TO DOORS AND MAILBOXES CONS GE 001 CONSTRUCTION GENERAL	300	0	06/25		
806 HAM24LSDB	LINCOLN SQUARE- DAYCARE CENTER BATHROOM RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/25		
806 HAM24QNSB	Queensbridge Sinkhole Repair CONS GE 002 CONSTRUCTION GENERAL	500	0	06/25		
806 HAM25MCCC	MILLBROOK HOUSES COMMUNITY CENTER UPGRADES CONS GE 001 CONSTRUCTION GENERAL	300	0	06/25		
806 HAM25PSCK	PARKSIDE HOUSES KITCHEN- SENIOR CENTER RENOVATION CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/25		
806 HAM25SHBC	SURFSIDE GARDENS HALF BASKETBALL COURT CONS GE 001 CONSTRUCTION GENERAL	395	0	06/25		
806 HAM25SJHV	SOUTH JAMAICA HOUSES HVAC CONS GE 001 CONSTRUCTION GENERAL	275	0	06/25		
806 HAM25SUCC	ALFRED E. SMITH HOUSES- UPGRADES TO COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	150	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM25WAGP	WAGNER HOUSES PLAYGROUND CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/25			
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS CO#: 02 CONS 100 CONSTRUCTION		5	0	06/25			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/25			
CO#: 03	CONS 010 CONSTRUCTION		197	0	06/25			
	SVCS 013 SERVICES		3	0	06/25			
	CONS GE 015 CONSTRUCTION	GENERAL	234	0	06/25			
	SVCS 016 SERVICES		7	0	06/25			
	CNSP 017 CONSTRUCTION SUPERVISION		130	0	06/25			
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION	GENERAL	179	0	06/25			

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/24 \$2,021,644.94 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,355,952.89 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,655,433.31 (CITY) \$0.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,614	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,614	1,614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,615	1,615
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	250	0	06/25			
806 HAM19HHTV	HOWARD HOUSES CCTV CONS AS 005 CONSTRUCTION	ASBESTOS REMOVAL	53	0	06/25			
806 HAM20THRR	TOMPKINS HOUSES ROOF REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/25			
806 HAM21MCCT	MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM23B2CC	BORINQUEN PLAZA II COMMUNITY CENTER IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	460	0	06/25		
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD					
	DSGN 001 DESIGN	178	0	06/25		
CO#: 02	CONS 003 CONSTRUCTION	100-	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION	748	0	06/25		
CO#: BL	SVCS 005 SERVICES	125-	0	06/25		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	357	0	07/24		
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER					
	IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	07/24		

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/24 \$2,433,290.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$429,209.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,237,975.55 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	* (N)*	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*							2,434			
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,434	2,434
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,434	2,434
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONS GE 018 CONSTRUCTION GENERAL	51	0	06/25		
806 HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION					
	CONS GE 004 CONSTRUCTION GENERAL	105	0	06/25		
	CONS GE 005 CONSTRUCTION GENERAL	300	0	06/25		
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS CONS GE 011 CONSTRUCTION GENERAL	195	0	06/25		
806 HAM19DGV2	DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL	160	0	06/25		
806 HAM20SISC	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE CONS GE 002 CONSTRUCTION GENERAL	52	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM20SPER	SEWARD PARK EXTENSION RENOVATIONS CONS GE 003 CONSTRUCTION	18	0	06/25		
806 HAM21JUPG	JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION	425	0	06/25		
806 HAM21LMPG	LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES CONS GE 001 CONSTRUCTION	275	0	06/25		
806 HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS CONS GE 001 CONSTRUCTION	50	0	06/25		
806 HAM21USPR	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO CONS GE 001 CONSTRUCTION	175	0	06/25		
806 HAM22ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS CONS GE 003 CONSTRUCTION	200	0	06/25		
806 HAM22MEBC	SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR CONS GE 001 CONSTRUCTION	150	0	06/25		
806 HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS CONS GE 002 CONSTRUCTION	278	0	06/25		

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/24 \$1,480,154.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,075,406.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,489,319.22 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	1,255	*	*	*	1,479	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,479
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,479
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION	38	0	06/25		
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CO#: 1B CONS SJ 002 CONSTRUCTION	66	0	06/25		

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	CURRENT MILESTONE	MILESTONE START END
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 004 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	37	0	06/25	
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	38	0	06/25	
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	5	0	06/25	
806 HAM18POMO	NYCHA Pomonok: Security System CO#: 1A CONS GE 002 CONSTRUCTION	GENERAL	3	0	06/25	
806 HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 003 CONSTRUCTION	GENERAL	955	0	06/25	
806 HAM21BHEL	BEACH 41 STREET SECURITY UPGRADES CONS GE 002 CONSTRUCTION	GENERAL	24	0	06/25	
806 HAM22SJCA	SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS CONS GE 003 CONSTRUCTION	GENERAL	13	0	06/25	
806 HAM25OBSC	OCEAN BAY CAMERAS- SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/25	

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/24 \$3,863,490.61 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,161,392.23 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$14,473,967.16 (CITY) \$0.00 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28		(C)*	FY 25	FY 26	FY 27	FY 28	*		
APPROPRIATIONS		294	*	*	*		3,862	*	*	*	*	*		
	(N)*	*	*	*	*		(N)*	*	*	*	*	*		
FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,862	3,862
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,851	3,851
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 007 CONSTRUCTION	GENERAL	131	0	06/25	
806 HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/25	

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	CURRENT MILESTONE	MILESTONE START END
806 HAM18MRPG CO#: A1 CONS	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON GE 002 CONSTRUCTION GENERAL	12	0	06/25		
806 HAM18MRP1 CONS	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE GE 003 CONSTRUCTION GENERAL	11	0	06/25		
806 HAM18PCCK CONS	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER GE 003 CONSTRUCTION GENERAL	214	0	06/25		
806 HAM18SOCC CONS	Sotomayor CC Cornerstone Program - Computer Technology GE 002 CONSTRUCTION GENERAL	42	0	06/25		
806 HAM18SVCC CONS	Soundview CC Cornerstone Program - Computer Technology GE 002 CONSTRUCTION GENERAL	42	0	06/25		
806 HAM18TNCR CONS	THROGGS NECK COMMUNITY - ROOF RENOVATIONS GE 003 CONSTRUCTION GENERAL	1,529	0	06/25		
806 HAM19BPWS CONS	BUTLER HOUSES PLAYGROUND WATER SPRAYS GE 003 CONSTRUCTION GENERAL	887	0	06/25		
806 HAM24BCHS CONS	BRONX RIVER- COMMUNITY CENTER- REPLACING HVAC SYSTEM GE 001 CONSTRUCTION GENERAL	500	0	06/25		
806 HAM25TCSE CONS	TELLER-166TH ST CLAREMONT CONSOL.- SECURITY ENHANCEMENTS GE 001 CONSTRUCTION GENERAL	294	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-1		FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES													
AVAILABLE BALANCE AS OF: 07/31/24		\$1,246,397,905.49		(CITY)					\$196,840.34					(NON-CITY)			
CONTRACT LIABILITY:		\$1,212,602,306.82		(CITY)					\$3,845,474.02					(NON-CITY)			
ITD EXPENDITURES:		\$1,286,029,170.89		(CITY)					\$62,179,873.64					(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) * 1,154,233 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *		363,175 *		657,137 *		299,225 *		210,660 *		1,154,233 *		705,645 *		298,575 *		210,660 *	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN							
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C) *		*	25 *	*	*	*	*	*	*	*	*	*	*1,154,208 *	1,154,233			
FORCST(C) *		*	25 *	*	*	*	*	*	*	*	*	*	*1,145,474 *	1,145,499			
ACTUAL(C) *		3,356-	*	*	*	*	*	*	*	*	*	*	*	3,356-			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION						
	CONS GE 038	CONSTRUCTION	35	0	06/26			
806 HAM06BOBK		BOULEVARD BRICKWORK						
	CONS GE 018	CONSTRUCTION	2,210	0	06/31			
806 HAM06MHXL		Manhattanville Houses Elevators						
	CONS GE 012	CONSTRUCTION	267	0	06/31			
806 HAM11CPGP		CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						
	CONS GE 011	CONSTRUCTION	49	0	06/31			
806 HAM11IHWH		INSTANTANEOUS HOT WATER HEATERS						
	CONS 018	CONSTRUCTION	1,029	0	06/25			
	CONS 019	CONSTRUCTION	8	0	06/25			
806 HAM13BRPG		BRONX RIVER HOUSES PLAYGROUND RENOVATION						
	CONS GE 010	CONSTRUCTION	38	0	06/31			
	CTGY GE 011	CONTINGENCY	4	0	06/26			
806 HAM13BXVA		SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY						
	CONS GE 009	CONSTRUCTION	2	0	06/26			
806 HAM13CLEV		CLINTON HOUSES ELEVATOR REHABILITATION						
	CONS GE 007	CONSTRUCTION	648	0	06/31			
	CTGY GE 008	CONTINGENCY	65	0	06/26			
806 HAM13GCON		GENERAL CONSTRUCTION CITYWIDE						
	CONS 011	CONSTRUCTION	16,272	0	06/25			
	CONS 028	CONSTRUCTION	21,500	0	06/26			
	CONS 029	CONSTRUCTION	5,826	0	06/27			
	CONS 037	CONSTRUCTION	7,351	0	06/31			
	CONS 039	CONSTRUCTION	111,283	0	06/33			
	CONS 040	CONSTRUCTION	61,489	0	06/32			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT CONS GE 017 CONSTRUCTION	GENERAL	1,057	0	06/26			
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS CONS GE 011 CONSTRUCTION	GENERAL	89	0	06/31			
	CTGY GE 012 CONTINGENCY	GENERAL	9	0	06/31			
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS CONS GE 007 CONSTRUCTION	GENERAL	353	0	06/25			
806 HAM15HMLS	HOMELESS INITIATIVE CONS GE 023 CONSTRUCTION	GENERAL	1,269	0	06/25			
	CONS GE 026 CONSTRUCTION	GENERAL	324	0	06/30			
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS CONS GE 027 CONSTRUCTION	GENERAL	10,306	0	06/31			
806 HAM16FACD	BUILDING FACADES CONS MK 036 CONSTRUCTION	INSTL. MARKINGS	1,067	0	06/27			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT CONS GE 004 CONSTRUCTION	GENERAL	1,000	0	06/31			
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES CONS 003 CONSTRUCTION		7	0	06/31			
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES CONS GE 009 CONSTRUCTION	GENERAL	17,297	0	06/26			
	CTGY GE 010 CONTINGENCY	GENERAL	1,730	0	06/26			
806 HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL	2,200	0	06/26			
806 HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS CONS GE 004 CONSTRUCTION	GENERAL	5,508	0	06/31			
806 HAM18BPBC	BORINQUEN PLAZA I BASKETBALL COURT UPGRADE CONS GE 002 CONSTRUCTION	GENERAL	102	0	06/26			
806 HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR CONS 003 CONSTRUCTION		1,680	0	06/25			
	CONS 004 CONSTRUCTION		2,520	0	06/25			
806 HAM18CCMH	MELROSE HOUSES CCTV AND LAC CONS GE 007 CONSTRUCTION	GENERAL	32	0	06/25			
806 HAM18CDCH	CITY HEATING PLANT SCOPE CHANGE CONS GE 003 CONSTRUCTION	GENERAL	14,414	0	06/25			
806 HAM18CDCP	BUILDING IMPROVEMENTS CONS 007 CONSTRUCTION		22,447	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM18CDEE	ELEVATOR ESCALATION COST								
	CONS GE 004 CONSTRUCTION	GENERAL		4,889	0	06/25			
806 HAM18CDHO	BUILDING IMPROVEMENTS HO								
	CONS 001 CONSTRUCTION			200,000	0	06/32			
	CONS 002 CONSTRUCTION			200,000	0	06/33			
	CONS 003 CONSTRUCTION			200,000	0	06/29			
	CONS 004 CONSTRUCTION			200,000	0	06/30			
	CONS 005 CONSTRUCTION			200,000	0	06/31			
806 HAM18CDLC	LEAD ABATEMENT & COMP APPROACH TO MOLD								
	CONS GE 004 CONSTRUCTION	GENERAL		173,264	0	06/26			
	CONS GE 005 CONSTRUCTION	GENERAL		171,085	0	06/25			
806 HAM18CDLP	LEAD ABATEMENT (PHASED PROGRAM)								
	CONS GE 004 CONSTRUCTION	GENERAL		162,943	0	06/25			
	CONS GE 005 CONSTRUCTION	GENERAL		184,745	0	06/26			
	CONS GE 006 CONSTRUCTION	GENERAL		130,056	0	06/27			
	CONS GE 007 CONSTRUCTION	GENERAL		102,187	0	06/28			
	CONS GE 008 CONSTRUCTION	GENERAL		15,422	0	06/29			
	CONS GE 009 CONSTRUCTION	GENERAL		17,738	0	06/30			
806 HAM18CDWM	WASTE MANAGEMENT								
	CONS GE 004 CONSTRUCTION	GENERAL		169,256	0	06/25			
	CONS GE 005 CONSTRUCTION	GENERAL		51,988	0	06/26			
	CONS GE 006 CONSTRUCTION	GENERAL		67,286	0	06/27			
	CONS GE 007 CONSTRUCTION	GENERAL		98,975	0	06/28			
	CONS GE 008 CONSTRUCTION	GENERAL		51,703	0	06/29			
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS								
	CONS GE 007 CONSTRUCTION	GENERAL		1,844	0	06/31			
	CONS GE 010 CONSTRUCTION	GENERAL		6,868	0	06/25			
	CONS GE 014 CONSTRUCTION	GENERAL		1,638	0	06/32			
806 HAM18FSBO	Boiler Replacements at Pelham Parkway								
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		8,628	0	06/26			
806 HAM18GOBR	GOMPERS BOILER REPAIR								
	CONS 004 CONSTRUCTION			122	0	06/25			
806 HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE								
	CONS GE 006 CONSTRUCTION	GENERAL		116	0	06/26			
	CONS GE 010 CONSTRUCTION	GENERAL		429	0	06/25			
806 HAM18HYEL	HYLAN ELEVATORS								
	CONS GE 004 CONSTRUCTION	GENERAL		1,665	0	06/25			
806 HAM18PKTV	PINK CCTV								
	CONS 003 CONSTRUCTION			241	0	06/26			
	CONS 004 CONSTRUCTION			19	0	06/25			
806 HAM18PNAP	Gas Risers								
	CONS GE 005 CONSTRUCTION	GENERAL		8,689	0	06/31			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS								
	CONS GE 010 CONSTRUCTION	GENERAL		237	0	06/27			
806 HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines								
	CONS 003 CONSTRUCTION			13,847	0	06/25			
	CONS 005 CONSTRUCTION			1,672	0	06/25			
	CONS 006 CONSTRUCTION			29,206	0	06/31			
	CONS 007 CONSTRUCTION			5,148	0	06/26			
806 HAM18WSWT	WOODSON WATER TANK								
	CONS 002 CONSTRUCTION			9	0	06/26			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 007 CONSTRUCTION	GENERAL		364	0	06/25			
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE								
	CONS GE 009 CONSTRUCTION	GENERAL		5,692	0	06/25			
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS								
	CONS GE 005 CONSTRUCTION	GENERAL		9,573	0	06/25			
806 HAM19CMHP	MOORE HOUSES PLAYGROUND								
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/25			
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS								
	CONS GE 003 CONSTRUCTION	GENERAL		302	0	06/25			
806 HAM19HBBR	HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS								
	CONS GE 003 CONSTRUCTION	GENERAL		57	0	06/26			
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE								
	CONS GE 004 CONSTRUCTION	GENERAL		823	0	06/25			
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE								
	CONS GE 007 CONSTRUCTION	GENERAL		387	0	06/25			
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM								
	CONS GE 003 CONSTRUCTION	GENERAL		1,000	0	06/25			
806 HAM20CPPU	COOPER PARK PLAY GROUND UPGRADE								
	CONS GE 002 CONSTRUCTION	GENERAL		403	0	06/25			
806 HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION								
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/31			
806 HAM20JFPG	JEFFERSON HOUSES PLAYGROUND RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		2,190	0	06/25			
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		1,469	0	06/25			
806 HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION								
	CONS GE 001 CONSTRUCTION	GENERAL		7,000	0	06/31			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM21BRST	BRONX RIVER UNDERGROUND STEAM						
	CTGY GE 002 CONTINGENCY	GENERAL	8	0	06/25		
	CONS GE 003 CONSTRUCTION	GENERAL	9,077	0	06/25		
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT						
	CONS GE 005 CONSTRUCTION	GENERAL	89	0	06/25		
806 HAM21EWGR	EDENWALD GAS RISERS #6						
	CONS GE 001 CONSTRUCTION	GENERAL	9,000	0	06/31		
	CTGY GE 002 CONTINGENCY	GENERAL	900	0	06/31		
806 HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN						
	CONS GE 003 CONSTRUCTION	GENERAL	5,007	0	06/25		
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT						
	CONS GE 009 CONSTRUCTION	GENERAL	179	0	06/25		
806 HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL						
	CONS GE 002 CONSTRUCTION	GENERAL	510	0	06/25		
	CONS GE 003 CONSTRUCTION	GENERAL	6,351	0	06/25		
806 HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK						
	CONS GE 003 CONSTRUCTION	GENERAL	1,976	0	06/25		
806 HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON						
	CONS GE 005 CONSTRUCTION	GENERAL	1,800	0	06/25		
	CONS GE 007 CONSTRUCTION	GENERAL	6,201	0	06/25		
806 HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON						
	CONS GE 003 CONSTRUCTION	GENERAL	5,645	0	06/25		
806 HAM21SORF	SOTOMAYOR BRICKS AND ROOFS						
	CONS GE 004 CONSTRUCTION	GENERAL	41,172	0	06/32		
	CONS GE 005 CONSTRUCTION	GENERAL	2,952	0	06/33		
806 HAM21SOST	SOTOMAYOR UNDERGROUND STEAM						
	CONS GE 003 CONSTRUCTION	GENERAL	3,719	0	06/25		
806 HAM21WHCC	WAGNER HOUSES- COMMUNITY CENTER						
	CONS GE 003 CONSTRUCTION	GENERAL	805	0	06/25		
806 HAM22BPCC	Baisley Park Houses Community Center Reopen						
	CONS GE 003 CONSTRUCTION	GENERAL	6,000	0	06/25		
806 HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT						
	CONS 004 CONSTRUCTION		24,774	0	06/25		
CO#: 1A	CONS 004 CONSTRUCTION		40	0	06/25		
	CONS 005 CONSTRUCTION		14,225	0	06/26		
	CONS 006 CONSTRUCTION		5,376	0	06/27		
806 HAM22GOGR	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR						
	CONS GE 003 CONSTRUCTION	GENERAL	92,000	0	06/25		
	CONS GE 004 CONSTRUCTION	GENERAL	60,000	0	06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 005 CONSTRUCTION	GENERAL		60,000	0	06/27			
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7								
	CONS GE 003 CONSTRUCTION	GENERAL		8,250	0	06/31			
	CTGY GE 004 CONTINGENCY	GENERAL		825	0	06/31			
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION								
	CONS GE 003 CONSTRUCTION	GENERAL		8,250	0	06/31			
	CTGY GE 004 CONTINGENCY	GENERAL		825	0	06/31			
806 HAM23DHOR	DREW HAMILTON OFFICE RENOVATION								
	CONS GE 002 CONSTRUCTION	GENERAL		782	0	06/25			
806 HAM23MAST	MORRISANIA HOUSES- UNDERGROUND STEAM								
	CONS GE 001 CONSTRUCTION	GENERAL		375	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		2,125	0	06/25			
806 HAM23M1ST	MORRIS I HOUSES- UNDERGROUND STEAM								
	CONS GE 001 CONSTRUCTION	GENERAL		1,575	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		9,925	0	06/25			
806 HAM23M2ST	MORRIS II HOUSES- UNDERGROUND STEAM								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		6,800	0	06/25			
806 HAM23POHP	POMONOK -WINDOW HEAT PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL		40,892	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		41,108	0	06/26			
806 HAM23SVHP	SOUNDVIEW- WINDOW HEAT PUMPS								
	CONS GE 002 CONSTRUCTION	GENERAL		19,619	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		10,962	0	06/26			
806 HAM23VURD	VACANT UNIT READINESS								
	CONS GE 002 CONSTRUCTION	GENERAL		7,930	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		7,840	0	06/26			
	CONS GE 004 CONSTRUCTION	GENERAL		7,840	0	06/27			
	CONS GE 006 CONSTRUCTION	GENERAL		20,370	0	06/25			
	CONS GE 007 CONSTRUCTION	GENERAL		20,722	0	06/26			
	CONS GE 008 CONSTRUCTION	GENERAL		20,887	0	06/27			
	CONS GE 009 CONSTRUCTION	GENERAL		9,498	0	06/28			
806 HAM24CHBR	CASTLE HILL BATHROOMS								
	CONS GE 001 CONSTRUCTION	GENERAL		38,909	0	06/31			
806 HAM24MRTN	ROOF WORK AT THROGGS NECK								
	CONS 001 CONSTRUCTION			759	0	06/25			
	CONS 002 CONSTRUCTION			40,580	0	06/25			
806 HAM24MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL		207,581	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		84,399	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	CURRENT MILESTONE	MILESTONE START	END
806 HAM24QNSB	Queensbridge Sinkhole Repair CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/25			
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10 CTGY GE 002 CONTINGENCY	GENERAL	650	0	06/27			
806 HAM25POLO	Polo Grounds BRIC Grant CONS GE 001 CONSTRUCTION	GENERAL	3,800	0	06/25			
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses CONS 004 CONSTRUCTION		59	0	06/25			
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS							
CO#: 07	CONS 005 CONSTRUCTION		28	0	06/25			
	CONS GE 005 CONSTRUCTION	GENERAL	57	0	06/25			
	SVCS 009 SERVICES		1	0	06/25			
CO#: 02	CONS 101 CONSTRUCTION		36	0	06/25			
	CONS 102 CONSTRUCTION		6	0	06/25			
	CONS 103 CONSTRUCTION		100	0	06/25			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	07/24			
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD							
CO#: 02	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25			
	CONS 006 CONSTRUCTION		2,500	0	06/25			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER							
	CONS 018 CONSTRUCTION		471	0	06/25			
	EQFN 019 EQUIPMENT AND FURNITURE		22	0	06/25			
850 HAM18MHCC	Mariner's Harbor Community Center							
CO#: B5	CONS 001 CONSTRUCTION		25	0	08/24			
	CONS GE 001 CONSTRUCTION	GENERAL	15	0	06/25			
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL	152	0	06/25			
CO#: B1	CONS GE 001 CONSTRUCTION	GENERAL	420	0	06/25			
CO#: B3	CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/25			
CO#: RR	SVCS 003 SERVICES		39	0	06/25			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	10/24			
850 HAM20BVBG	VAN DYKE BOXING GYM							
	CONS GE 003 CONSTRUCTION	GENERAL	2,275	0	06/25			
CO#: RR	SVCS 004 SERVICES		73	0	06/25			
CO#: BL	DSGN 005 DESIGN		1	0	06/25			
	CONS 150 CONSTRUCTION		323-	0	06/25			
	SVCS 250 SERVICES		100	0	06/25			
CO#: 07	IFDS 600 IFA DESIGN		81	0	07/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,300	0	09/24			
850 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER							
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL	98	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL	1,731	0	06/25			
	DSGN 003 DESIGN		52	0	06/25			
	SVCS 004 SERVICES		9	0	06/25			
CO#: RR	SVCS 004 SERVICES		72	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS	150 CONSTRUCTION	369-	0	06/25		
	SVCS	250 SERVICES	50	0	06/25		
CO#: 04	IFDS	600 IFA DESIGN	113	0	07/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,300	0	07/24		

FY 2025 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/24	\$1,324,525,582.23 (CITY)	\$196,840.34 (NON-CITY)	
CONTRACT LIABILITY:	\$1,270,193,080.58 (CITY)	\$3,845,474.02 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	367,844 *	657,137 *	299,225 *	210,660	1,237,859 *	705,645 *	298,575 *	210,660
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-3,088	0 *	0 *	0
AUG	25 *	25 *	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	1,237,834 *	1,229,135 *	0	0 *	0 *	0
FY 25	1,237,859 *	1,229,160 *	-3,088	0 *	0 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
 AVAILABLE BALANCE AS OF: 07/31/24 \$10,623,000.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,798,364.62 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														9,237			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190 SITE AQ 001 SITE	9,237	0	06/27		
841 HBX199	E153RD ST BR AT PARK AVE OVER RR SITE AQ 086 SITE	18	0	06/31		

BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/24 \$535,631.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,401,306.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,903,378.87 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
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	CURRENT MILESTONE	MILESTONE START END
841 HBX163	5 Bridges - Melrose, Bronx CO#: 04 IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/25		

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BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,839,268.26 (CITY) \$71.30 (NON-CITY)
 CONTRACT LIABILITY: \$520,841.36 (CITY) \$5.38 (NON-CITY)
 ITD EXPENDITURES: \$5,551,074.18 (CITY) \$361,877.16 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,093	*		*		*		*
APPROPRIATIONS (N)*											*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,093	*	1,093	*	1,093
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,093	*	1,093	*	1,093
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1670		EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670						
		CONS TR 021 CONSTRUCTION TRACKS AND RAILS	1,093	0	06/25			
	CO#: 09 IFSP	603 IFA CONSTRUCTION SUPERVIS	20	0	06/25			

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.
 AVAILABLE BALANCE AS OF: 07/31/24 \$311,930,462.35 (CITY) \$63,985,659.42 (NON-CITY)
 CONTRACT LIABILITY: \$243,058,803.89 (CITY) \$7,295,361.78 (NON-CITY)
 ITD EXPENDITURES: \$1,006,637,088.68 (CITY) \$171,324,018.11 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*				337,181	*	232,899	*	476,781	*	(C)*	110,673	*	389,317	*	237,133	*	460,155	*
APPROPRIATIONS (N)*		9,862	*	22	*		*	73,119	*	(N)*	36,939	*	27,927	*		*	50,000	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110,673	*	110,673	*	110,673
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	113,928	*	113,928	*	113,928
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	36,939	*	36,939	*	36,939
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	36,939	*	36,939	*	36,939
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBGRWESP		Manhattan Greenway - UN Esplanade						
	DSGN	001 DESIGN	5,151	0	06/25			
	CONS	002 CONSTRUCTION	22,000	0	06/26			
	CONS	003 CONSTRUCTION	20,000	0	06/26			
	CONS	004 CONSTRUCTION	61,569	0	06/28			
CO#: A	CONS	004 CONSTRUCTION	8,431	0	06/26			
	CONS	005 CONSTRUCTION	10,000	0	06/26			
	CONS	006 CONSTRUCTION	14,073	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390					
	CONS 004 CONSTRUCTION	110,000	50,000	06/28		
	CNSP 005 CONSTRUCTION SUPERVISION	25,000	0	06/28		
841 BRK24027	UNION STREET over GOWANUS CANAL BIN 2240270					
	DSGN 001 DESIGN	4,000	0	06/27		
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/29		
	CONS 003 CONSTRUCTION	37,932	0	06/30		
	SVCS 004 SERVICES	1,939	0	06/30		
	SITE 005 SITE	484	0	06/29		
	CTGY 006 CONTINGENCY	26,434	0	06/25		
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110					
	CONS 002 CONSTRUCTION	16,002	0	06/31		
	SVCS 003 SERVICES	1,159	0	06/31		
	CNSP 004 CONSTRUCTION SUPERVISION	2,427	0	06/30		
	DSGN 010 DESIGN	942	0	06/27		
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579					
	CONS 015 CONSTRUCTION	12,125	543	06/25		
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS					
	CONS HB 012 CONSTRUCTION HIGHWAY BRIDGES	1,000	0	06/26		
841 HBBA06715	NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150					
	CONS 001 CONSTRUCTION	203,069	0	06/33		
	CNSP 002 CONSTRUCTION SUPERVISION	46,029	0	06/32		
	DSGN 003 DESIGN	46,826	0	06/28		
	SVCS 005 SERVICES	15,343	0	06/33		
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	14,281	0	06/33		
841 HBBA07664	DEPOT PLACE over METRO NORTH RR HUD 2076640					
	CONS 001 CONSTRUCTION	34,439	0	06/33		
	CNSP 002 CONSTRUCTION SUPERVISION	5,165	0	06/33		
	DSGN 003 DESIGN	5,165	0	04/31		
	SVCS 004 SERVICES	1,722	0	06/33		
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	15,138	0	06/33		
841 HBBA07692	BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929					
	CONS 001 CONSTRUCTION	18,927	0	06/32		
	CNSP 002 CONSTRUCTION SUPERVISION	2,839	0	06/31		
	DSGN 003 DESIGN	5,577	0	06/28		
	SVCS 004 SERVICES	946	0	06/32		
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,772	0	06/32		
841 HBBA23025	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					
	DSGN 001 DESIGN	11,973	0	06/26		
	CONS 002 CONSTRUCTION	75,084	0	06/31		
	CNSP 003 CONSTRUCTION SUPERVISION	11,264	0	06/30		
	SVCS 004 SERVICES	3,754	0	06/31		
841 HBBA24214	EAST TREMONT AVENUE over BRONX RIVER BIN 2242149					
	CONS 001 CONSTRUCTION	72,190	0	06/33		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 002 CONSTRUCTION SUPERVISION			10,828	0	06/33		
	DSGN 003 DESIGN			11,673	0	06/30		
	SVCS 005 SERVICES			3,609	0	06/33		
841 HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360							
	CONS 001 CONSTRUCTION			4,102	0	06/32		
	SVCS 002 SERVICES			2,051	0	06/31		
	DSGN 003 DESIGN			5,925	0	06/27		
	CNSP 004 CONSTRUCTION SUPERVISION			6,153	0	06/31		
	CONS 005 CONSTRUCTION			36,913	0	06/32		
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459							
	CNSP 003 CONSTRUCTION SUPERVISION			2,876	0	06/29		
	CONS 004 CONSTRUCTION			19,175	0	06/30		
841 HBBA26654	278I over BRUCKNER BOULEVARD 2266540							
	CONS 001 CONSTRUCTION			192,507	0	06/33		
	CNSP 002 CONSTRUCTION SUPERVISION			28,876	0	06/32		
	DSGN 003 DESIGN			29,673	0	06/28		
	SVCS 006 SERVICES			9,626	0	06/33		
841 HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081							
	CONS 001 CONSTRUCTION			12,168	0	06/30		
	SVCS 002 SERVICES			609	0	06/30		
	DSGN 003 DESIGN			3,749	0	06/26		
	CNSP 004 CONSTRUCTION SUPERVISION			1,826	0	06/29		
841 HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082							
	CONS 001 CONSTRUCTION			12,660	0	06/30		
	SVCS 002 SERVICES			633	0	06/30		
	DSGN 003 DESIGN			3,748	0	06/26		
	CNSP 004 CONSTRUCTION SUPERVISION			1,899	0	06/29		
841 HBBA66671	BRUCKNER EXPRESSWAY SOUTHBOUND over BRONX RIVER 2066671							
	CONS 001 CONSTRUCTION			76,613	0	06/33		
	CNSP 002 CONSTRUCTION SUPERVISION			11,492	0	06/33		
	DSGN 003 DESIGN			12,337	0	06/31		
	SVCS 005 SERVICES			3,831	0	06/33		
841 HBBA66672	BRUCKNER EXPRESSWAY NORTHBOUND OVER BRONX RIVER 2066672							
	CNSP 002 CONSTRUCTION SUPERVISION			18,718	0	06/33		
	DSGN 003 DESIGN			19,563	0	06/31		
	CONS 006 CONSTRUCTION			124,792	0	06/33		
	SVCS 007 SERVICES			6,240	0	06/33		
841 HBCITYWIM	Citywide Wiegh-in-Motion System							
	CONS 001 CONSTRUCTION			450	0	06/25		
	CONS 002 CONSTRUCTION			2,025	0	06/27		
	CONS 003 CONSTRUCTION			2,025	0	06/28		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION							
	CONS TR 020 CONSTRUCTION TRACKS AND RAILS			129	0	06/25		
	SVCS 022 SERVICES			1	0	06/25		
CO#: 05 IFSP	605 IFA CONSTRUCTION SUPERVIS			680	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS		90	0	06/25			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							
	CONS 010 CONSTRUCTION		47	0	06/25			
	CONS 011 CONSTRUCTION		463	0	06/25			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	812	0	06/25			
	CONS 013 CONSTRUCTION		278	0	06/25			
	CONS 014 CONSTRUCTION		1,688	0	06/25			
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS		750	0	06/25			
CO#: 05 IFDS	603 IFA DESIGN		40	0	06/25			
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)							
	CONS 001 CONSTRUCTION		200	0	06/26			
CO#: 08 IFDS	602 IFA DESIGN		500	0	06/25			
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS		450	0	06/25			
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A							
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	1,224	0	06/25			
	CONS 013 CONSTRUCTION		236	0	06/25			
	CONS 015 CONSTRUCTION		42	0	06/26			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	06/25			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B							
	CONS 014 CONSTRUCTION		1,660	0	06/26			
	CONS 016 CONSTRUCTION		150	0	06/25			
	CONS 020 CONSTRUCTION		500	0	06/25			
	SVCS 025 SERVICES		1	0	06/25			
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS		900	0	06/25			
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A							
	CONS 001 CONSTRUCTION		22,016	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		4,185	0	06/25			
	SVCS 004 SERVICES		870	0	06/25			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,165	0	06/25			
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B							
	CONS 001 CONSTRUCTION		18,748	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		5,113	0	06/25			
	SVCS 004 SERVICES		408	0	06/25			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	229	0	06/25			
CO#: 02 IFDS	601 IFA DESIGN		600	0	06/25			
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A							
	SVCS 002 SERVICES		880	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		4,510	0	06/26			
	CONS 004 CONSTRUCTION		22,646	0	06/26			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/26			
CO#: 02 IFDS	601 IFA DESIGN		100	0	06/25			
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B							
	SVCS 002 SERVICES		880	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		4,015	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION			14,855	0	06/26			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,230	0	06/26			
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A								
	CONS 001 CONSTRUCTION			15,300	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION			3,060	0	06/28			
	DSGN 003 DESIGN			1,970	0	06/26			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,295	0	06/28			
	SVCS 005 SERVICES			395	0	06/29			
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B								
	CNSP 001 CONSTRUCTION SUPERVISION			3,060	0	06/28			
	CONS 002 CONSTRUCTION			15,300	0	06/29			
	DSGN 003 DESIGN			1,970	0	06/26			
	SVCS 004 SERVICES			395	0	06/29			
841 HBCR25A	COMPONENT REHAB OF BRIDGES 25A								
	DSGN 001 DESIGN			2,030	0	06/27			
	CONS 002 CONSTRUCTION			5,105	0	06/30			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		2,365	0	06/29			
	SVCS 004 SERVICES			410	0	06/30			
	CNSP 005 CONSTRUCTION SUPERVISION			3,150	0	06/29			
	CONS 006 CONSTRUCTION			10,655	0	06/31			
841 HBCR25B	COMPONENT REHAB OF BRIDGES 25B								
	DSGN 001 DESIGN			2,030	0	06/27			
	CNSP 002 CONSTRUCTION SUPERVISION			3,150	0	06/29			
	CONS 003 CONSTRUCTION			15,760	0	06/30			
	SVCS 004 SERVICES			410	0	06/30			
841 HBCR26A	COMPONENT REHAB OF BRIDGES 26A								
	CNSP 001 CONSTRUCTION SUPERVISION			3,245	0	06/30			
	CONS 002 CONSTRUCTION			16,235	0	06/31			
	DSGN 003 DESIGN			2,090	0	06/27			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,435	0	06/30			
	SVCS 005 SERVICES			425	0	06/31			
841 HBCR26B	COMPONENT REHAB OF BRIDGES 26B								
	CNSP 001 CONSTRUCTION SUPERVISION			3,245	0	06/30			
	CONS 002 CONSTRUCTION			16,235	0	06/31			
	DSGN 003 DESIGN			2,090	0	06/27			
	SVCS 004 SERVICES			425	0	06/31			
841 HBCR27A	COMPONENT REHAB OF BRIDGES 27A								
	CNSP 001 CONSTRUCTION SUPERVISION			3,345	0	06/31			
	CONS 002 CONSTRUCTION			16,725	0	06/32			
	DSGN 003 DESIGN			2,155	0	06/28			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,510	0	06/30			
	SVCS 005 SERVICES			440	0	06/32			
841 HBCR27B	COMPONENT REHAB OF BRIDGES 27B								
	CNSP 001 CONSTRUCTION SUPERVISION			3,345	0	06/31			
	CONS 002 CONSTRUCTION			16,725	0	06/32			
	DSGN 003 DESIGN			2,155	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 004 SERVICES		440	0	06/32			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020							
	OTHR 007 OTHER		195,702	0	06/31			
	OTHR 011 OTHER		320,631	0	06/29			
	OTHR 154 OTHER		158,510	0	06/32			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360							
	CONS 003 CONSTRUCTION		19,793	0	06/32			
	CNSP 004 CONSTRUCTION SUPERVISION		2,969	0	06/31			
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409							
	CONS 003 CONSTRUCTION		0	9,309	06/26			
CO#: A	CONS 003 CONSTRUCTION		26,499	0	06/27			
841 HBKA23141	BSHP over Ocean Ave BIN 2231419							
	CONS 004 CONSTRUCTION		0	9,309	06/26			
CO#: A	CONS 004 CONSTRUCTION		54,456	0	06/27			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429							
	CONS 003 CONSTRUCTION		0	9,309	06/26			
CO#: A	CONS 003 CONSTRUCTION		46,293	0	06/27			
	CNSP 010 CONSTRUCTION SUPERVISION		2,816	0	06/27			
841 HBKA24304	CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040							
	CNSP 002 CONSTRUCTION SUPERVISION		3,990	0	06/30			
	DSGN 003 DESIGN		4,989	0	06/26			
	SVCS 004 SERVICES		1,331	0	06/31			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,961	0	06/31			
	CONS 006 CONSTRUCTION		26,595	0	06/31			
841 HBKA24371	19TH AVENUE over BMT SEA BEACH BIN 2243710							
	CONS 001 CONSTRUCTION		15,587	0	06/31			
	SVCS 002 SERVICES		779	0	06/31			
	DSGN 003 DESIGN		3,596	0	06/26			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,807	0	06/31			
	CNSP 005 CONSTRUCTION SUPERVISION		2,338	0	06/30			
CO#: 03	IFDS 600 IFA DESIGN		100	0	06/25			
841 HBK243140	NEWKIRK AVE over BMT SUBWAY, BRIGHTON BIN 2243140							
	DSGN 001 DESIGN		3,439	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		2,939	0	06/29			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	3,794	0	06/30			
	CONS 004 CONSTRUCTION		19,591	0	06/30			
	SVCS 005 SERVICES		980	0	06/30			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470							
	SVCS 003 SERVICES		1,154	0	06/28			
	DSGN 009 DESIGN		250	0	06/25			
CO#: A	DSGN 011 DESIGN		1	0	06/33			
	DSGN 012 DESIGN		1	0	06/25			
	DSGN 013 DESIGN		1-	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E					
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	9,673	0	06/33		
	CONS 005 CONSTRUCTION	17,457	0	06/33		
	CNSP 006 CONSTRUCTION SUPERVISION	2,618	0	06/33		
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440					
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	16,093	0	06/31		
	CONS 006 CONSTRUCTION	25,245	0	06/31		
	CNSP 007 CONSTRUCTION SUPERVISION	3,787	0	06/30		
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490					
	CONS 001 CONSTRUCTION	14,941	0	06/32		
	CNSP 002 CONSTRUCTION SUPERVISION	2,242	0	06/31		
841 HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660					
	CONS 001 CONSTRUCTION	192,234	0	06/33		
	CNSP 002 CONSTRUCTION SUPERVISION	28,837	0	06/33		
	DSGN 003 DESIGN	29,680	0	06/30		
	SVCS 005 SERVICES	9,612	0	06/33		
841 HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569					
	CONS 001 CONSTRUCTION	290,736	0	06/31		
	SVCS 002 SERVICES	14,537	0	06/31		
	DSGN 003 DESIGN	44,319	0	06/26		
	CNSP 004 CONSTRUCTION SUPERVISION	43,611	0	06/30		
841 HBMA29349	HHP over West 158th St BIN 2229349					
	CONS TR 001 CONSTRUCTION TRACKS AND RAILS	355	0	06/26		
	DSGN 002 DESIGN	23,590	0	06/26		
	DSGN 003 DESIGN	500	0	06/26		
	CNSP 004 CONSTRUCTION SUPERVISION	23,379	0	06/30		
	SVCS 005 SERVICES	7,794	0	06/31		
	CONS 006 CONSTRUCTION	155,869	0	06/31		
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS	24,704	0	06/31		
841 HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D					
	DSGN 001 DESIGN	10,556	0	06/30		
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	423	0	06/30		
	CNSP 004 CONSTRUCTION SUPERVISION	9,712	0	06/33		
	SVCS 005 SERVICES	3,238	0	06/33		
	CONS 006 CONSTRUCTION	64,738	0	06/33		
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS	30,011	0	06/33		
841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F					
	DSGN 001 DESIGN	6,258	0	06/30		
	CONS TR 002 CONSTRUCTION TRACKS AND RAILS	423	0	06/30		
	SVCS 004 SERVICES	1,545	0	06/33		
	CONS 005 CONSTRUCTION	30,891	0	06/33		
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	18,369	0	06/33		
	CNSP 007 CONSTRUCTION SUPERVISION	4,635	0	06/33		
841 HBMFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL					
	CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		1,079	0	06/27		
	CONS 006 CONSTRUCTION		43,921	0	06/28		
	SVCS 009 SERVICES		1,700	0	06/27		
	DSGN 010 DESIGN		2,221	0	06/25		
CO#: 04	IFDS 601 IFA DESIGN		400	0	06/25		
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A						
CO#: 07	IFSP 606 IFA CONSTRUCTION SUPERVIS		60	0	06/25		
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway						
	CONS 001 CONSTRUCTION		35,000	0	06/29		
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/27		
841 HBM24064	Fender System for Roosevelt Island Bridge over East River						
	CONS 001 CONSTRUCTION		26,250	0	06/28		
	CNSP 002 CONSTRUCTION SUPERVISION		3,938	0	06/27		
	DSGN 003 DESIGN		2,625	0	06/25		
	SVCS 004 SERVICES		1,313	0	06/28		
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070						
	SVCS 002 SERVICES		867	0	06/31		
	CNSP 003 CONSTRUCTION SUPERVISION		2,599	0	06/30		
	CONS 004 CONSTRUCTION		17,324	0	06/31		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	10,450	0	06/31		
	DSGN 007 DESIGN		2,106	0	06/27		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	9	0	06/31		
CO#: 05	IFDS 600 IFA DESIGN		60	0	06/25		
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080						
	SVCS 002 SERVICES		880	0	06/31		
	CNSP 003 CONSTRUCTION SUPERVISION		2,640	0	06/30		
	CONS 004 CONSTRUCTION		17,603	0	06/31		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	10,481	0	06/31		
	DSGN 007 DESIGN		2,141	0	06/27		
CO#: 03	IFDS 600 IFA DESIGN		30	0	06/25		
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650						
	CONS 002 CONSTRUCTION		7,000	0	06/26		
	CONS 006 CONSTRUCTION		65,000	0	06/26		
	CNSP 009 CONSTRUCTION SUPERVISION		304	0	06/27		
	SVCS 015 SERVICES		700	0	06/26		
	DSGN 016 DESIGN		1,000	0	06/26		
	CNSP 017 CONSTRUCTION SUPERVISION		1,800	0	06/26		
	CONS 018 CONSTRUCTION		12,000	0	06/26		
	IFDS 602 IFA DESIGN		650	0	06/25		
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810						
	CONS 003 CONSTRUCTION		34,458	0	06/27		
	CNSP 004 CONSTRUCTION SUPERVISION		3,369	0	06/26		
841 HBQA23157	COHANCY STREET over BSOP BIN 2231570						
	CNSP 001 CONSTRUCTION SUPERVISION		3,026	0	06/31		
	DSGN 003 DESIGN		4,560	0	06/27		
	CNSP 004 CONSTRUCTION SUPERVISION		1,514	0	06/31		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		30,265	0	06/32		
	SVCS 006 SERVICES		1,514	0	06/32		
841 HBQA24066	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660						
	CONS 001 CONSTRUCTION		199,278	0	06/31		
	CNSP 002 CONSTRUCTION SUPERVISION		29,893	0	06/30		
	DSGN 003 DESIGN		30,602	0	06/26		
	SVCS 005 SERVICES		9,966	0	06/31		
841 HBQA24718	GRAND AVENUE over LIRR MAIN LINE BIN 2247180						
	CONS 001 CONSTRUCTION		41,494	0	06/33		
	CNSP 002 CONSTRUCTION SUPERVISION		6,225	0	06/33		
	DSGN 003 DESIGN		6,980	0	06/29		
	SVCS 004 SERVICES		2,075	0	06/33		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	8,642	0	06/33		
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
	CONS 004 CONSTRUCTION		53,728	0	06/28		
	CNSP 005 CONSTRUCTION SUPERVISION		4,633	0	06/27		
841 HBQA24823	BEACH CHANNEL DR WB over DR EB BIN 2248230						
	CONS 001 CONSTRUCTION		17,578	0	06/32		
	SVCS 002 SERVICES		880	0	06/32		
	DSGN 003 DESIGN		4,110	0	06/28		
	CNSP 004 CONSTRUCTION SUPERVISION		2,638	0	06/31		
841 HBQA26614	Rehab of Hempstead Ave Br over NB Service Rd to CIP 226614						
	CONS 003 CONSTRUCTION		0	23,119	06/30		
	CNSP 004 CONSTRUCTION SUPERVISION		8,300	0	06/29		
	CONS 007 CONSTRUCTION		32,213	0	06/30		
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB						
	CNSP 005 CONSTRUCTION SUPERVISION		377	0	06/27		
	DSGN 006 DESIGN		267	0	06/26		
	CONS 007 CONSTRUCTION		3,841	0	06/26		
	SVCS 008 SERVICES		15	0	06/26		
	CONS 010 CONSTRUCTION		148	0	06/25		
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/25		
841 HBQ231620	Farmers Boulevard Over BSOP BIN 2231620						
	DSGN 001 DESIGN		4,890	0	06/26		
	DSGN 002 DESIGN		500	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION		4,890	0	06/30		
	SVCS 004 SERVICES		1,630	0	06/31		
	CONS 005 CONSTRUCTION		32,600	0	06/31		
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710						
	DSGN 001 DESIGN		1,917	0	06/25		
	SVCS 002 SERVICES		890	0	06/28		
	CNSP 003 CONSTRUCTION SUPERVISION		2,669	0	06/27		
	CONS 004 CONSTRUCTION		17,791	0	06/28		
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720						
	DSGN 001 DESIGN		2,018	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS 002 SERVICES		838	0	06/28		
	CNSP 003 CONSTRUCTION SUPERVISION		2,515	0	06/27		
	CONS 004 CONSTRUCTION		16,765	0	06/28		
841 HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019						
	CONS 002 CONSTRUCTION		50,071	0	06/30		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,589	0	06/29		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	3,624	0	06/30		
	DSGN 010 DESIGN		2,931	0	06/27		
841 HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem						
	CONS 009 CONSTRUCTION		1,759	0	06/26		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/25		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
CO#: 01	IFSP 608 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET						
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	06/32		
	CNSP 013 CONSTRUCTION SUPERVISION		912	0	06/25		
	CNSP 014 CONSTRUCTION SUPERVISION		200	0	06/25		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	06/25		
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						
	CNSP S11 CONSTRUCTION SUPERVISION		15	0	06/27		
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						
	CONS S07 CONSTRUCTION		44	0	06/25		
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES						
	DSGN 003 DESIGN		0	22	06/25		
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION		1,854	0	06/25		
	CNSP 008 CONSTRUCTION SUPERVISION		0	1,160	06/25		
	CONS 012 CONSTRUCTION		0	35,214	06/25		
CO#: A	CONS 012 CONSTRUCTION		42,115	0	06/25		
	DSGN 013 DESIGN		290	0	06/25		
	SVCS 014 SERVICES		4,173	0	06/29		
	SVCS 016 SERVICES		201	0	06/25		
	CNSP 017 CONSTRUCTION SUPERVISION		765	0	06/25		
CO#: A	CNSP 017 CONSTRUCTION SUPERVISION		3,505	0	06/29		
CO#: 9	IFDS 600 IFA DESIGN		60	0	06/25		
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement						
	CONS 320 CONSTRUCTION		140	0	06/25		
846 P-6TREESB	Citywide Street Tree Planting Lump Sum						
	OTHR 164 OTHER		1	0	06/33		
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						
	OTHR 080 OTHER		32	0	06/32		
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620						
	CONS 100 CONSTRUCTION		10,879	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION		1,632	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBPED216S	PED BRIDGE - 216 ST (Q)					
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	168	0	06/26		
	CONS HB 900 CONSTRUCTION	540	0	06/26		

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/24	\$96,017,532.94	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$16,419,689.69	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$23,423,491.89	(CITY)	\$.00	(NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*							58,702	68,380	43,159
APPROPRIATIONS (N)*					COMMITMENT PLAN				

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	694	694
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					
CO#: A	CNSP 009 CONSTRUCTION SUPERVISION	20,406	0	06/26		
	CONS 016 CONSTRUCTION	20,597	0	06/26		
	CONS 016 CONSTRUCTION	0	30,000	06/29		
	CONS 017 CONSTRUCTION	200,000	0	06/29		
	CONS TR 018 CONSTRUCTION TRACKS AND RAILS	4,208	0	06/26		
	CONS 028 CONSTRUCTION	186,250	0	06/29		
	CONS 029 CONSTRUCTION	386,250	0	06/30		
	CONS 031 CONSTRUCTION	386,250	0	06/31		
	CONS 032 CONSTRUCTION	43,159	0	06/28		
	CONS 033 CONSTRUCTION	3,091	0	06/26		
	CONS 036 CONSTRUCTION	8,899	0	06/26		
	CONS 037 CONSTRUCTION	48,019	0	06/29		
	CONS 038 CONSTRUCTION	48,020	0	06/30		
	CONS 039 CONSTRUCTION	48,020	0	06/31		
	CNSP 040 CONSTRUCTION SUPERVISION	36,000	0	06/27		
	CONS 044 CONSTRUCTION	31,686	0	06/27		
	CONS 046 CONSTRUCTION	1,501	0	06/26		
	CONS 050 CONSTRUCTION	693	0	06/27		
	CONS 052 CONSTRUCTION	1	0	06/27		
841 HBKBQE4C	Rehabilitation of BQE (I-278) Four Crossings					
DSGN	004 DESIGN	47	0	06/29		
841 HBORSA21A	ESA for Owner's Rep Services Design Build Citywide					
CNSP	001 CONSTRUCTION SUPERVISION	1	0	06/33		

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	CURRENT MILESTONE	MILESTONE START END
841 HBORSA21B	ESA for Owner's Rep Services Design Build Citywide	1	0	06/33		
	CNSP 001 CONSTRUCTION SUPERVISION					

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/24	\$.36 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,607,480.64 (CITY)	\$81,960.00 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	*	*	6,996	81,681	*	*	*	6,996	81,681
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	CURRENT MILESTONE	MILESTONE START END
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)					
	CONS 003 CONSTRUCTION	81,681	0	06/28		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,996	0	06/27		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/24				\$962,206.33 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$5,688,592.76 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$3,682,251.91 (CITY)								\$0.00 (NON-CITY)			
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	COMMITMENT PLAN		FY 27	FY 28		
APPROPRIATIONS (N)*				5,888	34,640			6,000	34,640						

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0																		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF												6,000	0	06/27			
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS												4,222	0	06/28			
	CONS GE 029 CONSTRUCTION	GENERAL												30,328	0	06/28			
	SVCS NV 039 SERVICES	SPECIAL TECHNICAL INVESTI												85	0	06/28			
	SVCS NV 040 SERVICES	SPECIAL TECHNICAL INVESTI												5	0	06/28			
CO#: 05	IFDS 601 IFA DESIGN													50	0	06/25			

BUDGET LINE: HB-548		FMS #: 841 633		RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/24				\$6,941,000.47 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$15,541.98 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$2,708,443.94 (CITY)								\$0.00 (NON-CITY)			
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	COMMITMENT PLAN		FY 27	FY 28		
APPROPRIATIONS (N)*			180					7,101							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190																		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES												56,338	0	06/31			
	DSGN 004 DESIGN													500	0	06/26			
	DSGN 005 DESIGN													6,601	0	06/26			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 006	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,000	0	06/30		
	SVCS NV 007	SERVICES		SPECIAL TECHNICAL INVESTI	2,500	0	06/31		
	CONS TR 008	CONSTRUCTION		TRACKS AND RAILS	30,224	0	06/31		
CO#: 04	IFDS 600	IFA DESIGN			100	0	06/25		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/24 \$3,232,059.38 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,740,542.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$46,830,432.30 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*		3			1,799	1,828		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				JUNE	FY 25		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,799	1,799
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,799	1,799
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420								
	CNSP 047	CONSTRUCTION SUPERVISION			1,200	0	06/26		
	SVCS NV 048	SERVICES		SPECIAL TECHNICAL INVESTI	622	0	06/26		
	SVCS NV 049	SERVICES		SPECIAL TECHNICAL INVESTI	365	0	06/25		
	CONS 050	CONSTRUCTION			6	0	06/26		
CO#: B	CONS 050	CONSTRUCTION			1	0	06/33		
	CONS 051	CONSTRUCTION			52	0	06/25		
	CONS 052	CONSTRUCTION			82	0	06/25		
CO#: A	SVCS NV 053	SERVICES		SPECIAL TECHNICAL INVESTI	1	0	06/25		
CO#: 01	CONS 054	CONSTRUCTION			1	0	06/25		
	SVCS NV 055	SERVICES		SPECIAL TECHNICAL INVESTI	622	0	06/25		
	CTGY 056	CONTINGENCY			293	0	06/25		
	CONS 059	CONSTRUCTION			40	0	06/25		
	CONS 060	CONSTRUCTION			1	0	06/25		
	CONS 061	CONSTRUCTION			1	0	06/25		
	CONS 062	CONSTRUCTION			634	0	06/25		
CO#: 04	IFSP 605	IFA CONSTRUCTION SUPERVIS			350	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE
 AVAILABLE BALANCE AS OF: 07/31/24 \$8,119,190.70 (CITY) \$674,910.58- (NON-CITY)
 CONTRACT LIABILITY: \$5,068,821.25 (CITY) \$1,852,042.70 (NON-CITY)
 ITD EXPENDITURES: \$77,925,619.30 (CITY) \$47,496,445.78 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,956	*		*		*		*		6,741	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		40	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	6,741	6,741
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	6,741	6,741
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
841 HBX644S		MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM												
	CONS	037 CONSTRUCTION					545	40		06/25				
	SVCS	038 SERVICES					998	0		06/25				
	CONS	042 CONSTRUCTION					906	0		06/25				
CO#: A	CNSP	043 CONSTRUCTION SUPERVISION					45	0		06/25				
	SVCS	044 SERVICES					2,658	0		06/25				
	CNSP	045 CONSTRUCTION SUPERVISION					1,560	0		06/25				
	CTGY	046 CONTINGENCY					773	0		06/25				
	CONS	047 CONSTRUCTION					29	0		06/25				
CO#: 06	IFSP	603 IFA CONSTRUCTION SUPERVIS					200	0		06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1010		FMS #: 841 61P	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/24		\$4,966,000.48	(CITY)									\$1,804,971.10	(NON-CITY)						
CONTRACT LIABILITY:		\$7,964,103.88	(CITY)									\$1,201,927.77	(NON-CITY)						
ITD EXPENDITURES:		\$7,288,410.89	(CITY)																
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*											3,500	*		*		*		*
APPROPRIATIONS	(N)*												*		*		*		*
										COMMITMENT PLAN									

FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*					3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*					3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					
	CONS TR 016 CONSTRUCTION	3,500	0	06/25		
	CTGY 028 CONTINGENCY	525	0	06/25		
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	200	0	06/25		

BUDGET LINE: HB-1012		FMS #: 841 61R	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/24		\$51,256,145.25	(CITY)									\$33,818,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$199,411,906.90	(CITY)									\$125,675.67	(NON-CITY)						
ITD EXPENDITURES:		\$413,634,061.49	(CITY)									\$800,633.33	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*			12,512	*	65,404	*	118,658	*			18,138	*	13,451	*	79,225	*	92,894	*
APPROPRIATIONS	(N)*				*		*		*				*	200	*		*		*
										COMMITMENT PLAN									

FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,138	*					18,138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,138	*					18,138
ACTUAL(C)*	66-	*	*	*	*	*	*	*	*	*	*	*	*	*					66-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390					
	SVCS 002 SERVICES	10,000	0	06/28		
	SITE 007 SITE	1,500	0	06/27		
	DSGN 009 DESIGN	16,000	0	06/27		
	CONS 010 CONSTRUCTION	55,116	0	06/28		
	CTGY 011 CONTINGENCY	2,335	0	06/25		
CO#: 04	IFDS 601 IFA DESIGN	300	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						
	SVCS 001 SERVICES	959	0	06/30			
	DSGN 005 DESIGN	1,191	0	06/25			
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)						
	CONS 003 CONSTRUCTION	390	0	06/26			
841 HBCD013	Inspection Services at Concrete & Asphalt Plants						
	CONS 002 CONSTRUCTION	305	0	06/27			
841 HBCD013A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US						
CO#: A	CONS 001 CONSTRUCTION	1,813	0	06/27			
	CONS 002 CONSTRUCTION	68	0	06/25			
	CONS 003 CONSTRUCTION	1	0	06/25			
841 HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US						
CO#: A	CONS 001 CONSTRUCTION	994	0	06/27			
	CONS 002 CONSTRUCTION	75	0	06/25			
841 HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN						
	CONS 001 CONSTRUCTION	3,961	0	06/25			
	CONS 002 CONSTRUCTION	594	0	06/27			
841 HBCD014	Testing and Sampling of Material (Citywide)						
	CONS 001 CONSTRUCTION	5,500	0	06/25			
841 HBCD015	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS						
	CONS 001 CONSTRUCTION	5,400	0	06/26			
841 HBCD015A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						
	CONS 001 CONSTRUCTION	16,555	0	06/27			
841 HBCD015B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
	CONS 001 CONSTRUCTION	9,075	0	06/27			
841 HBCD015C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN						
	CONS 001 CONSTRUCTION	4,291	0	06/27			
841 HBCD016	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)						
	CONS 001 CONSTRUCTION	12,802	0	06/28			
841 HBCD017	Inspection of Services at Concrete and Asphalt Plants						
	CONS 001 CONSTRUCTION	6,480	0	06/29			
841 HBCD017A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						
	CONS 001 CONSTRUCTION	18,882	0	06/30			
841 HBCD017B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						
	CONS 001 CONSTRUCTION	10,349	0	06/30			
841 HBCD017C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN						
	CONS 001 CONSTRUCTION	4,866	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBCD018 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	15,362	0	06/31			
841 HBCD019 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 001 CONSTRUCTION	7,776	0	06/32			
841 HBCD019A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	21,577	0	06/33			
841 HBCD019B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	11,826	0	06/33			
841 HBCD019C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	5,532	0	06/33			
841 HBC1012 DSGN DSGN	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 056 DESIGN 108 DESIGN	38,472 5,000	0 0	06/30 06/29			
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,979 990	0 0	06/28 06/32			
841 HBKA23140 SVCS DSGN CNSP DSGN CO#: 05 IFDS	BSHP over Sheepshead Bay Road BIN 2231409 002 SERVICES 006 DESIGN 007 CONSTRUCTION SUPERVISION 010 DESIGN 600 IFA DESIGN	873 103 1,403 11 100	0 0 0 0 0	06/27 06/27 06/27 06/27 06/25			
841 HBKA23141 SVCS DSGN CNSP DSGN CO#: 05 IFDS	BSHP over Ocean Ave BIN 2231419 005 SERVICES 008 DESIGN 010 CONSTRUCTION SUPERVISION 012 DESIGN 600 IFA DESIGN	1,880 1,885 3,417 11 100	0 0 0 0 0	06/27 06/27 06/27 06/27 06/25			
841 HBKA23142 DSGN SVCS DSGN CO#: 05 IFDS	BSHP OVER BEDFORD AVE BIN 2231429 001 DESIGN 007 SERVICES 012 DESIGN 600 IFA DESIGN	1,590 1,580 11 100	0 0 0 0	06/27 06/27 06/27 06/25			
841 HBKA23308 SVCS CO#: A DSGN DSGN DSGN CO#: 01 IFDS	E 14TH ST PED BRIDGE BIN:2233080 02 SERVICES 10 DESIGN 11 DESIGN 12 DESIGN 602 IFA DESIGN	1,628 1 1 1- 400	0 0 0 0 0	06/26 06/33 06/25 06/25 06/25			
841 HBKBQE DSGN DSGN	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 002 DESIGN 010 DESIGN	2,867 0	0 15,000	06/26 06/29			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 07 IFDS	603 IFA DESIGN	1,250	0	06/25				
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580							
CO#: 04 IFDS	604 IFA DESIGN	600	0	06/25				
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS	250	0	06/25				
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E							
SVCS	002 SERVICES	873	0	06/33				
DSGN	009 DESIGN	1,012	0	06/30				
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440							
SVCS	009 SERVICES	1,262	0	06/31				
DSGN	010 DESIGN	1,435	0	06/27				
DSGN	011 DESIGN	500	0	06/27				
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490							
DSGN	003 DESIGN	4,009	0	06/28				
SVCS	004 SERVICES	748	0	06/32				
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0							
CO#: 07 IFSP	608 IFA CONSTRUCTION SUPERVIS	800	0	06/25				
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway							
SVCS	004 SERVICES	3,000	0	06/27				
DSGN	007 DESIGN	50	0	06/27				
CO#: 09 IFDS	600 IFA DESIGN	250	0	06/25				
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810							
SVCS	001 SERVICES	1,123	0	06/27				
DSGN	010 DESIGN	70	0	06/27				
IFDS	602 IFA DESIGN	100	0	06/25				
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650							
DSGN	001 DESIGN	4,135	0	06/28				
CNSP	002 CONSTRUCTION SUPERVISION	3,003	0	06/31				
SVCS	003 SERVICES	1,002	0	06/32				
CONS	004 CONSTRUCTION	20,020	0	06/32				
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159							
SVCS	007 SERVICES	1,514	0	06/28				
DSGN	010 DESIGN	4,047	0	06/25				
IFDS	601 IFA DESIGN	250	0	06/25				
841 HBQA26614	Rehab of Hempstead Ave Br over NB Service Rd to CIP 226614							
SVCS	002 SERVICES	2,767	0	06/30				
DSGN	005 DESIGN	500	0	06/27				
DSGN	006 DESIGN	82	0	06/27				
CO#: 01 IFDS	601 IFA DESIGN	700	0	06/25				
841 HBQ002C	COOPER AVE PED TREATMENT							
DSGN	005 DESIGN	0	200	06/26				
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0							
DSGN	015 DESIGN	501	0	06/26				

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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 602 IFA DESIGN		4,000	0	06/25		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	1,257	0	06/30		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	24,114	0	06/30		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,617	0	06/29		
	DSGN 005 DESIGN		2,412	0	06/26		
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	SVCS 002 SERVICES		1,124	0	06/33		
	CONS 003 CONSTRUCTION		27,721	0	06/33		
	CNSP 004 CONSTRUCTION SUPERVISION		4,158	0	06/32		
	DSGN 005 DESIGN		2,339	0	06/28		
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	8,574	0	06/27		
	DSGN 008 DESIGN		3,295	0	06/25		
	SVCS 011 SERVICES		1,000	0	06/28		
	IFDS 601 IFA DESIGN		45	0	06/25		
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390						
	SVCS 009 SERVICES		1	0	06/26		
	DSGN 06 DESIGN		24	0	06/26		
	DSGN 07 DESIGN		100	0	06/26		
	DSGN 09 DESIGN		128	0	06/26		
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
	EQFN 002 EQUIPMENT AND FURNITURE		1,520	0	09/28		
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/24 \$745,048.25 (CITY) \$180,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,126,015.80 (CITY) \$180,000.00 (NON-CITY)
 ITD EXPENDITURES: \$50,744,469.95 (CITY) \$180,000.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		498	*	3,329	*			8,380	*	79	*	3,329	*			8,380	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 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	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
111	HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT												
	EQVH	019 EQUIPMENT - VEHICLES						8,380	0	06/28				
	EQVH	020 EQUIPMENT - VEHICLES						3,806	0	06/29				
	EQVH	022 EQUIPMENT - VEHICLES						2,333	0	06/30				
	EQVH	023 EQUIPMENT - VEHICLES						2,346	0	06/31				
	EQVH	024 EQUIPMENT - VEHICLES						2,440	0	06/32				
	EQVH	025 EQUIPMENT - VEHICLES						2,537	0	06/33				
111	TD18HBTRR	Bridges Fleet Replacement												
	EQVH	003 EQUIPMENT - VEHICLES						79	0	06/25				
841	HB1013EQ	SHOP EQUIPMENT FOR BRIDGES												
	CONS	001 CONSTRUCTION						3,329	0	06/26				
	CTGY	002 CONTINGENCY						499	0	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,365,661.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,195.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,432,098.28 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										3,262							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,262	3,262
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,262	3,262
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841	FACLUMP LUMP SUM FOR FACILITIES					
	OTHR 004 OTHER	6,258	0	06/31		
	OTHR 028 OTHER	2,027	0	06/30		
	CONS GE 037 CONSTRUCTION GENERAL	12,492	0	06/32		
	CONS GE 040 CONSTRUCTION GENERAL	13,485	0	06/33		
	OTHR 109 OTHER	3,861	0	06/30		
	OTHR 110 OTHER	2,826	0	06/25		
	OTHR 113 OTHER	2,856	0	06/30		
	OTHR 114 OTHER	2,007	0	06/31		
841	HB25FAC Macomb's Yard - Prefabricated Shed					
	CONS 001 CONSTRUCTION	397	0	06/25		
	CONS 002 CONSTRUCTION	39	0	06/25		
841	HWCFTLR Citywide Trailer Rehabilitation					
	CONS 002 CONSTRUCTION	31	0	06/30		
	CONS 004 CONSTRUCTION	392	0	06/30		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/24 \$3,252,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	16,507	*	*	(C)*	1,100	*	18,494
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080						
	CTGY 011 CONTINGENCY	165	0	06/25			
	CONS 03 CONSTRUCTION	15,951	0	06/26			
	CNSP 04 CONSTRUCTION SUPERVISION	2,543	0	06/26			
	CONS TR 06 CONSTRUCTION TRACKS AND RAILS	1,100	0	06/25			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/24 \$118,774,804.29 (CITY) \$1.42 (NON-CITY)

CONTRACT LIABILITY: \$35,748,952.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$256,785,687.68 (CITY) \$10,101,391.58 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	(C)*	74,388	*	22,339
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	74,388	74,388
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	74,388	74,388
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579						
	SVCS 007 SERVICES	2,000	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION	160	0	06/26			
	CTGY 025 CONTINGENCY	10,215	0	06/25			
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
	IFDS 604 IFA DESIGN	200	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCD007P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 003 CONSTRUCTION	442	0	06/25		
841 HBCD008P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	3,500	0	06/29		
841 HBCD009P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	3,355	0	06/33		
841 HBCD010P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	3,690	0	06/33		
841 HBC1070	BRIDGE PROTECTIVE COATING					
CONS	GE 038 CONSTRUCTION	GENERAL	2,408	0	06/31	
CONS	GE 057 CONSTRUCTION	GENERAL	9,402	0	06/30	
CONS	GE 059 CONSTRUCTION	GENERAL	2,024	0	06/31	
CONS	070 CONSTRUCTION		32,000	0	06/30	
CONS	071 CONSTRUCTION		109,293	0	06/31	
CONS	072 CONSTRUCTION		95,000	0	06/32	
841 HBGATES CONS	Barrier Gates 002 CONSTRUCTION	337	0	06/25		
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470					
CONS	002 CONSTRUCTION		21,463	0	06/28	
CNSP	004 CONSTRUCTION SUPERVISION		4,895	0	06/27	
DSGN	010 DESIGN		1,550	0	06/25	
841 HBMP110 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 CONSTRUCTION	4,068	0	06/26		
841 HBMP111 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 CONSTRUCTION	4,475	0	06/32		
841 HBMP112 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 CONSTRUCTION	4,950	0	06/33		
841 HBMP119 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 002 CONSTRUCTION	1,370	0	06/26		
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370					
DSGN	001 DESIGN		3,510	0	06/30	
CONS	002 CONSTRUCTION		36,708	0	06/33	
SVCS	003 SERVICES		2,661	0	06/33	
CNSP	004 CONSTRUCTION SUPERVISION		5,572	0	06/33	
841 HB1070BR	Protective Coating of Various Bridges in Brooklyn					
CONS	001 CONSTRUCTION		6,447	0	06/25	
CNSP	004 CONSTRUCTION SUPERVISION		60	0	06/25	
CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	407	0	06/25	
CO#: 03 IFDS	600 IFA DESIGN		50	0	06/25	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HB1070BW	Protective Coating of Broadway Bridge over Harlem River								
	CONS 001 CONSTRUCTION			22,700	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION			4,100	0	06/27			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			2,100	0	06/26			
841 HB1070BX	Protective Coating of Various Bridges in the Bronx								
	CONS 001 CONSTRUCTION			9,400	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION			2,800	0	06/29			
841 HB1070EN	Protective Coating of LIRR and East New York Bridges								
	CONS 001 CONSTRUCTION			8,300	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION			2,800	0	06/28			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			2,700	0	06/28			
841 HB1070GR	Protective Coating of Greenpoint Avenue Bridge over Newtown								
	CNSP 001 CONSTRUCTION SUPERVISION			3,483	0	06/26			
	CONS 002 CONSTRUCTION			10,698	0	06/26			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			460	0	06/26			
841 HB1070LR	Protective Coating of LIRR Bay Ridge Bridges								
	CONS 001 CONSTRUCTION			14,854	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION			3,747	0	06/29			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			5,420	0	06/28			
841 HB1070MD	Protective Coating of Macombs Dam Bridge								
	CONS 001 CONSTRUCTION			53,883	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			8,000	0	06/25			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			1,262	0	06/25			
CO#: 05 IFDS	600 IFA DESIGN			100	0	06/25			
841 HB1070MH	Protective Coating of Various Bridges in Manhattan								
	CONS 001 CONSTRUCTION			12,199	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION			3,972	0	06/30			
841 HB1070MN	Protective Coating of Metro North Bridges								
	CNSP 001 CONSTRUCTION SUPERVISION			3,972	0	06/29			
	CONS 002 CONSTRUCTION			17,164	0	06/29			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			2,837	0	06/28			
841 HB1070NB	Protective Coating of N blvd Bridges over Flushing River								
	CNSP 003 CONSTRUCTION SUPERVISION			274	0	06/27			
	CONS 004 CONSTRUCTION			843	0	06/27			
CO#: 03 IFDS	600 IFA DESIGN			600	0	06/25			
841 HB1070QN	Protective Coating of Various Bridges in Queens								
	CNSP 003 CONSTRUCTION SUPERVISION			301	0	06/27			
	CONS 004 CONSTRUCTION			1,679	0	06/27			
CO#: 04 IFDS	600 IFA DESIGN			100	0	06/25			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/25			
841 HB1070RD	Protective Coating of Riverside Drive Bridge over W 125th St								
CO#: 03 IFDS	600 IFA DESIGN			180	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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB1070RV CO#: 8 IFSP	Protective Coating of Riverside Drive / W 125th St Bridge 601 IFA CONSTRUCTION SUPERVIS	20	0	06/25			
841 HB1070ST CO#: 07 IFSP	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND 601 IFA CONSTRUCTION SUPERVIS	200	0	06/25			
841 HB1070WB	Williamsburg Bridge Painting and Steel Rehab						
DSGN	001 DESIGN	9,234	0	06/31			
CONS TR	002 CONSTRUCTION TRACKS AND RAILS	6,156	0	06/31			
CNSP	003 CONSTRUCTION SUPERVISION	23,084	0	06/32			
CONS	004 CONSTRUCTION	391,511	0	06/33			

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/24	\$13,694,551.43 (CITY)	\$45,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$22,914,527.22 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,686,268.35 (CITY)	\$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*								440	403
APPROPRIATIONS (N)*				44,535	COMMITMENT PLAN (N)*				89,535

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA26724	Trans-Manhattan Expressway BIN 2267240						
CONS	001 CONSTRUCTION	285,064	0	06/31			
CNSP	002 CONSTRUCTION SUPERVISION	49,510	0	06/29			
SVCS	007 SERVICES	16,503	0	06/31			
DSGN	008 DESIGN	403	0	06/28			
CONS	013 CONSTRUCTION	0	89,535	06/28			
CO#: A	DSGN 014 DESIGN	440	0	06/27			
	IFDS 601 IFA DESIGN	150	0	06/25			

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BUDGET LINE: HB-1086		FMS #: 841 64P	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/24		\$3,468,700.63	(CITY)	\$202,949.33 (NON-CITY)									
CONTRACT LIABILITY:		\$5,987,174.37	(CITY)	\$4,360,238.38 (NON-CITY)									
ITD EXPENDITURES:		\$36,928,524.11	(CITY)	\$41,932,381.36 (NON-CITY)									
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS								2,734					
(N)*								344					

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,734
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,734
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	344
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	344
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837						
	CONS	057 CONSTRUCTION	0	344	06/25			
	CNSP	071 CONSTRUCTION SUPERVISION	2,136	0	06/25			
	CTGY	076 CONTINGENCY	320	0	06/25			
	CNSP	077 CONSTRUCTION SUPERVISION	598	0	06/25			
CO#: 7	IFDS	604 IFA DESIGN	80	0	06/25			
CO#: 03	IFSP	607 IFA CONSTRUCTION SUPERVIS	310	0	06/25			

BUDGET LINE: HB-1090		FMS #: 841 64T	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/24		\$12,420,972.16	(CITY)	\$9,310,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$1,178,846.38	(CITY)	\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$4,393,114.45	(CITY)	\$0.00 (NON-CITY)									
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS				48,489						60,850			
(N)*									9,310				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23143		Belt Shore Pkwy over Nostrand Ave 2231439						
	CONS	HB 001 CONSTRUCTION	0	9,310	06/26			
CO#: A	CONS	HB 001 CONSTRUCTION	53,565	0	06/27			
	DSGN	TD 002 DESIGN	2,082	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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 008 SERVICES				1,845	0	06/27		
	CNSP SU 013 CONSTRUCTION SUPERVISION				3,347	0	06/27		
	DSGN 014 DESIGN				11	0	06/27		
CO#: 05 IFDS	600 IFA DESIGN				100	0	06/25		

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX

AVAILABLE BALANCE AS OF: 07/31/24 \$2.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,367,475.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,795,955.52 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	3,342	42,717	(C)*	*	3,342	42,717
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0								
	CNSP SU 004 CONSTRUCTION SUPERVISION				3,342	0	06/27		
	CONS TR 006 CONSTRUCTION				8,323	0	06/28		
	CONS HB 007 CONSTRUCTION				32,434	0	06/28		
CO#: A	SVCS NV 037 SERVICES				1,960	0	06/28		

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

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/24 \$2,001,999.89 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,035,599.35 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,938,239.76 (CITY) \$0.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	2,001	*		*	12,733	*	66,013	*	(C)*	*		*		*	548	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*	23,119	*	(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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1114		HEMPSTEAD AVE BR/CIP 2231780						
	SVCS NV 004	SERVICES	4,245	0	06/30			
	CNSP SU 006	CONSTRUCTION SUPERVISION	12,733	0	06/29			
	CONS HB 007	CONSTRUCTION	61,768	23,119	06/30			
	DSGN 016	DESIGN	548	0	06/27			
	CTGY 018	CONTINGENCY	82	0	06/25			
CO#: 03	IFDS 601	IFA DESIGN	800	0	06/25			

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/24 \$.69 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,276,083.31 (CITY) \$0.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	9,213	*	64,485	*		*	(C)*	*		*		*	9,213	*		*
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115		UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0						
	SVCS NV 002	SERVICES	3,071	0	06/29			
	CNSP SU 004	CONSTRUCTION SUPERVISION	9,213	0	06/27			
	CONS HB 005	CONSTRUCTION	61,414	0	06/29			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/24 \$920,000.00 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$381,298.81 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$1,107,706.91 (CITY) \$.00 (NON-CITY)													
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*					*	*	800	*
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1127		RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						
	CONS HB 007	CONSTRUCTION	49,753	0	06/30			
	SVCS 009	SERVICES	800	0	06/30			
	DSGN TD 010	DESIGN	800	0	06/27			
	CNSP 021	CONSTRUCTION SUPERVISION	7,535	0	06/29			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/24 \$6,116,936.72 (CITY) \$2,382,617.69- (NON-CITY)													
CONTRACT LIABILITY: \$21,178,278.01 (CITY) \$19,275,717.66 (NON-CITY)													
ITD EXPENDITURES: \$112,426,174.79 (CITY) \$143,409,991.58 (NON-CITY)													
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	6,892	*	*	1,295	*				6,982	*	813	*
COMMITMENT PLAN													

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	6,982	6,982
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	6,982	6,982
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510						
	CNSP 036	CONSTRUCTION SUPERVISION	6,900	0	06/25			
	CONS GE 064	CONSTRUCTION	813	0	06/27			
	CONS GE 065	CONSTRUCTION	13	0	06/25			
	CTGY 073	CONTINGENCY	765	0	06/25			
	CONS GE 074	CONSTRUCTION	19	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 075 CONSTRUCTION		GENERAL		11	0	06/25		
	CONS GE 076 CONSTRUCTION		GENERAL		2	0	06/25		
	CONS GE 077 CONSTRUCTION		GENERAL		1	0	06/25		
	CONS GE 078 CONSTRUCTION		GENERAL		1	0	06/25		
	CONS GE 080 CONSTRUCTION		GENERAL		35	0	06/25		
CO#: 05 IFSP	611 IFA CONSTRUCTION SUPERVIS				600	0	06/25		

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 07/31/24 \$.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$527,267.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	2,174	*	(C)*	*	*	2,174	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0								
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		4,582	0	06/30		
	CONS HB 004 CONSTRUCTION		HIGHWAY BRIDGES		23,812	0	06/31		
	SVCS 006 SERVICES				710	0	06/31		
	DSGN TD 010 DESIGN		TOTAL DESIGN		2,174	0	06/27		
	CONS TR 013 CONSTRUCTION		TRACKS AND RAILS		1,115	0	06/31		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/24 \$14,891,266.46 (CITY) \$39,680,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$674,106.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,531,460.04 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS														12,782			
(N)*														14,560			

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	CURRENT MILESTONE	MILESTONE START END
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800					
CONS	001 CONSTRUCTION	0	14,560	06/27		
CONS	013 CONSTRUCTION	12,782	0	06/27		
CO#: 04 IFDS	601 IFA DESIGN	500	0	06/25		

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,483,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,502,383.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,819,010.95 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS														924			
(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	CURRENT MILESTONE	MILESTONE START END
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT					
CONS	003 CONSTRUCTION	49,098	0	06/31		
CNSP	004 CONSTRUCTION SUPERVISION	7,365	0	06/30		
CONS TR	005 CONSTRUCTION	3,274	0	06/31	TRACKS AND RAILS	
DSGN	006 DESIGN	624	0	06/27		
SVCS	008 SERVICES	200	0	06/31		
CONS TR	009 CONSTRUCTION	3,274	0	06/31	TRACKS AND RAILS	

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN 010 DESIGN	300	0	06/27		
CO#: 09 IFDS 600 IFA DESIGN	150	0	06/25		

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/24	\$5,404,377.11	(CITY)	\$15,562,908.05	(NON-CITY)
CONTRACT LIABILITY:	\$10,583,263.83	(CITY)	\$56,666,743.27	(NON-CITY)
ITD EXPENDITURES:	\$33,054,308.93	(CITY)	\$36,269,415.68	(NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS				3,949						1,020			10,770					
	(N)*									(N)*	1,240							

	FY 2025												FY 25			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,020	*	1,020
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,020	*	1,020
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,240	*	1,240
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,729	*	2,729
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)					
CONS TR 011 CONSTRUCTION TRACKS AND RAILS	260	0	06/26		
CNSP 024 CONSTRUCTION SUPERVISION	271	0	06/26		
CO#: A CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES	60	896	06/25		
CO#: B CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES	409	341	06/25		
SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI	947	0	06/26		
CO#: A CONS HB 044 CONSTRUCTION HIGHWAY BRIDGES	9,292	0	06/26		
CONS HB 049 CONSTRUCTION HIGHWAY BRIDGES	1	0	06/33		
CTGY 051 CONTINGENCY	234	0	06/25		
CONS HB 052 CONSTRUCTION HIGHWAY BRIDGES	505	8,739	06/29		
SVCS 053 SERVICES	547	0	06/25		
SVCS 059 SERVICES	1	0	06/25		
CONS HB 060 CONSTRUCTION HIGHWAY BRIDGES	1	1	06/25		
CONS HB 061 CONSTRUCTION HIGHWAY BRIDGES	0	1	06/25		
CONS HB 062 CONSTRUCTION HIGHWAY BRIDGES	1	0	06/25		
CONS 063 CONSTRUCTION	1	0	06/25		
CONS 064 CONSTRUCTION	0	1	06/25		
CO#: 05 IFDS 603 IFA DESIGN	150	0	06/25		
CO#: 03 IFSP 605 IFA CONSTRUCTION SUPERVIS	600	0	06/25		

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

BUDGET LINE: HB-1148		FMS #: 841 66I	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/24			\$20,334,999.65	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$8,812,698.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$17,132,071.35	(CITY)												\$.00	(NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		12,040	*		*	40,000	*	294,813	*	(C)*		13,032	*		*	44,655	*	294,813	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*	137,087	*	(N)*			*		*		*		137,087

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,032	*	13,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,032	*	13,032
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40,000	0	06/27		
	CONS GE 004	CONSTRUCTION	GENERAL	0	137,087	06/28		
	SITE AQ 008	SITE	ACQUISITION	32	0	06/25		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	20,000	0	06/28		
	CONS GE 011	CONSTRUCTION	GENERAL	274,813	0	06/28		
	DSGN 013	DESIGN		13,000	0	06/25		
	CTGY 018	CONTINGENCY		2,653	0	06/25		
	DSGN 019	DESIGN		3,537	0	06/27		
	SITE AQ 020	SITE	ACQUISITION	1,118	0	06/27		

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

BUDGET LINE: HB-1165		FMS #: 841 66Y	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/24		\$13,888,195.01	(CITY)								\$325,212.72-	(NON-CITY)	
CONTRACT LIABILITY:		\$15,267,401.51	(CITY)								\$16,465,644.88	(NON-CITY)	
ITD EXPENDITURES:		\$40,281,133.35	(CITY)								\$64,517,687.22	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
		2,809	5,540							8,320	6,615		
APPROPRIATIONS													
	(N)*												
										COMMITMENT PLAN			

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8,320	8,320
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	8,320	8,320
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH	2-24672-0					
	CNSP SU 048	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/25		
	CONS 049	CONSTRUCTION		2,173	0	06/25		
CO#: A	CONS 050	CONSTRUCTION		1,538	0	06/25		
	CONS TR 051	CONSTRUCTION	TRACKS AND RAILS	1,075	0	06/25		
	CONS 055	CONSTRUCTION		1	0	06/33		
	CONS 056	CONSTRUCTION		722	0	06/25		
	CONS 058	CONSTRUCTION		1,588	0	06/25		
	CONS 059	CONSTRUCTION		5,540	0	06/26		
	CTGY 064	CONTINGENCY		595	0	06/25		
	CONS 066	CONSTRUCTION		1,075	0	06/25		
	CONS 067	CONSTRUCTION		91	0	06/25		
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)						
	CONS TR 066	CONSTRUCTION	TRACKS AND RAILS	1,075	0	06/26		

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

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/24 \$14,129,265.95 (CITY) \$21,760,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$935,781.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,201,659.47 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*						8,187								13,250			
APPROPRIATIONS (N)*														21,760			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBBA24181	East 188th St over MNRR Har BIN 2241810					
CONS	001 CONSTRUCTION	0	21,760	06/27		
CONS	011 CONSTRUCTION	13,250	0	06/27		

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/24 \$11,068,142.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$234,113.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,915.05 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														2,439			
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	CURRENT MILESTONE	MILESTONE START END
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760					
SVCS	002 SERVICES	1,761	0	06/32		
CONS	003 CONSTRUCTION	33,915	0	06/32		
CNSP	004 CONSTRUCTION SUPERVISION	3,390	0	06/30		
DSGN	006 DESIGN	2,439	0	06/27		

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

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/24 \$7,286,998.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,844,295.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,495,158.90 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												1,437					
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR20	OTHR	BRIDGE 10 YEAR PLAN FY 2020 152 OTHER	0	41,956	06/31			
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)						
	CONS HB	011 CONSTRUCTION	163	0	06/26			
	CONS TR	029 CONSTRUCTION	606	0	06/26			
	CNSP SU	047 CONSTRUCTION SUPERVISION	334	0	06/26			
CO#: A	SVCS NV	053 SERVICES	334	0	06/26			
	CTGY	064 CONTINGENCY	102	0	06/25			
CO#: 03	IFDS	606 IFA DESIGN	200	0	06/25			
CO#: 04	IFSP	607 IFA CONSTRUCTION SUPERVIS	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: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,800,305.20 (CITY) \$1,165,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,471,586.84 (CITY) \$438,204.00 (NON-CITY)
 ITD EXPENDITURES: \$22,709,205.24 (CITY) \$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			*	*	*	*	*			(C)*			*	*	*	*	*
APPROPRIATIONS										2,426	*		*				*
(N)*			*	*	*	*	*			(N)*			*	1,165	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*					2,426
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*					2,426
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*					*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*					*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9															
CNSP 028	CONSTRUCTION SUPERVISION							69		0		06/25				
SVCS 032	SERVICES							946		0		06/25				
CONS HB 038	CONSTRUCTION							0		1,165		06/26				
CONS 044	CONSTRUCTION							449		0		06/25				
SVCS 048	SERVICES							962		0		06/25				
CTGY 049	CONTINGENCY							229		0		06/25				
CO#: 01 IFSP	606 IFA CONSTRUCTION SUPERVIS							400		0		06/25				

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

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/24 \$435,000.16 (CITY) \$15,957,200.82 (NON-CITY)
 CONTRACT LIABILITY: \$5,269,552.53 (CITY) \$58,686,177.61 (NON-CITY)
 ITD EXPENDITURES: \$37,762,950.61 (CITY)
 * FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *
 ADOPTED (C)* 387 * * * * * (C)* * * * *
 APPROPRIATIONS COMMITMENT PLAN
 (N)* * * * * (N)* * * * *

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569									
CONS	020 CONSTRUCTION					0	7	06/31		
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS					300	0	06/25		

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/24 \$11,376,515.90 (CITY) \$59,996,374.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,707,695.62 (CITY) \$3,326,607.28 (NON-CITY)
 ITD EXPENDITURES: \$74,071,358.84 (CITY)
 * FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *
 ADOPTED (C)* 2,312 * 2,000 * * * * * (C)* 9,305 * * * * *
 APPROPRIATIONS COMMITMENT PLAN
 (N)* * * * * (N)* * * * *

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,305	9,305
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,305	9,305
ACTUAL(C)*	34	*	*	*	*	*	*	*	*	*	*	*	34
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507									
CO#: A	CONS 067 CONSTRUCTION					1	0	06/33		
CO#: 01	CONS 090 CONSTRUCTION					0	9	06/25		
	SVCS 091 SERVICES					440	0	06/25		
	CONS TR 096 CONSTRUCTION				TRACKS AND RAILS	25	0	06/25		
	CNSP 114 CONSTRUCTION SUPERVISION					3,998	0	06/25		
CO#: A	CONS 116 CONSTRUCTION					1	0	06/25		
	CONS 118 CONSTRUCTION					777	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	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS 120	CONSTRUCTION			61	0	06/25		
	CTGY 123	CONTINGENCY			304	0	06/25		
	CONS 124	CONSTRUCTION			35	0	06/25		
	CONS 125	CONSTRUCTION			2,711	0	06/25		
	CONS 126	CONSTRUCTION			98	0	06/25		
	CONS 127	CONSTRUCTION			20	0	06/25		
	CONS 128	CONSTRUCTION			1,055	0	06/25		
	CONS 129	CONSTRUCTION			1	0	06/25		
	CONS 130	CONSTRUCTION			61	0	06/25		
	CONS 131	CONSTRUCTION			22	0	06/25		
CO#: 05	IFSP 609	IFA CONSTRUCTION SUPERVIS			600	0	06/25		

BUDGET LINE: HB-1205	FMS #: 841 68Q	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/24	\$22,474,157.46	(CITY)
CONTRACT LIABILITY:	\$19,509,338.94	(CITY)
ITD EXPENDITURES:	\$3,390,285.80	(CITY)
		\$18,078,081.60 (NON-CITY)
		\$52,570,685.74 (NON-CITY)
		\$4,964,112.26 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	*	*	*	*	*	1,330	*	*
(N)*	*	*	*	*	1	*	*	*

COMMITMENT PLAN

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580								
	CONS GE 003	CONSTRUCTION		GENERAL	589	0	06/26		
	CONS 016	CONSTRUCTION			496	0	06/26		
	CNSP SU 024	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	52	0	06/26		
	CONS TR 026	CONSTRUCTION		TRACKS AND RAILS	193	0	06/26		
	CONS GE 032	CONSTRUCTION		GENERAL	0	1	06/25		

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

BUDGET LINE: HB-1208		FMS #: 841 68S	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.																
AVAILABLE BALANCE AS OF: 07/31/24			\$3,060,999.56	(CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:			\$1,114,685.44	(CITY)											\$.00 (NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*			840	*						(C)*			3,561	*				*
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24315		Foster Ave over BMT Subway BIN 2243150						
	CONS	001 CONSTRUCTION	20,000	0	06/30			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/29			
	DSGN	003 DESIGN	3,561	0	06/26			
	SVCS	004 SERVICES	1,000	0	06/30			
	CONS TR	005 CONSTRUCTION	2,168	0	06/30			
		TRACKS AND RAILS						
CO#: 03	IFDS	600 IFA DESIGN	240	0	06/25			

BUDGET LINE: HB-1212		FMS #: 841 68U	PARK AVENUE VIADUCT, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/24			\$2,621,055.28	(CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:			\$9,035,013.72	(CITY)											\$.00 (NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*										(C)*			2,279	*				*
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET						
	CONS HB	017 CONSTRUCTION	2,279	0	06/26			
		HIGHWAY BRIDGES						

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

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																		
AVAILABLE BALANCE AS OF: 07/31/24 \$1.52 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS				8,927	*			9,489	*				8,927	*			9,489	*
	(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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SPARCDOT		SPARC E25TH STREET PEDESTRIAN BRIDGE OVER FDR						
	CONS HB 001	CONSTRUCTION	6,877	0	06/26			
	CNSP SU 002	CONSTRUCTION SUPERVISION	1,049	0	06/28			
	DSGN 003	DESIGN	700	0	06/26			
	SVCS NV 004	SERVICES	350	0	06/26			
	SITE AQ 005	SITE ACQUISITION	1,000	0	06/26			
	CONS 006	CONSTRUCTION	8,440	0	06/28			

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/24 \$1,833,999.99 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,137,595.01 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,656,275.00 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS						4,265	*	45,782	*		1,859	*		*	4,265	*	45,782	*
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,859
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,859
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA22934		RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A						
	SVCS 002	SERVICES	1,422	0	06/28			
	CONS 003	CONSTRUCTION	28,432	0	06/28			
	CNSP 004	CONSTRUCTION SUPERVISION	4,265	0	06/27			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS TR 005	CONSTRUCTION	15,589	0	06/28		
CONS TR 009	CONSTRUCTION	339	0	06/28		
DSGN 011	DESIGN	1,859	0	06/25		

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/24	\$2,048,868.28	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$325,260.37	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$411,224.35	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	*	*	*	*	*	*	*	*
COMMITMENT PLAN					1,079			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380					
CONS 003	CONSTRUCTION	17,970	0	06/30		
CNSP 004	CONSTRUCTION SUPERVISION	2,696	0	06/29		
SVCS 006	SERVICES	898	0	06/30		
DSGN 007	DESIGN	1,079	0	06/26		

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

BUDGET LINE: HB-4146		FMS #: 841 69N	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/24		\$27,354,000.49	(CITY)							\$113,436,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$3,078,013.18	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$7,514,529.33	(CITY)							\$7.00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	8,323	*	*	*	*		19,338	*	*	*	*	
COMMITMENT PLAN													
(N)*													
73,120													

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,338	19,338
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,338	19,338
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	73,120	73,120
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	73,120	73,120
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1460		WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460						
	CONS	002 CONSTRUCTION	1,963	67,120	06/25			
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	6,641	0	06/25			
	CNSP	005 CONSTRUCTION SUPERVISION	7,699	6,000	06/25			
	SVCS	016 SERVICES	3,035	0	06/25			
	CTGY	029 CONTINGENCY	2,110	0	06/25			
CO#: 05	IFDS	601 IFA DESIGN	1,010	0	06/25			

BUDGET LINE: HB-4174		FMS #: 841 69N	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/24		\$1,999,999.54	(CITY)							\$1,999.54	(NON-CITY)		
CONTRACT LIABILITY:		\$1,685,257.33	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$11,051,653.06	(CITY)							\$761,792.45	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	2,000	*	*	*	*		2,000	*	*	*	*	
COMMITMENT PLAN													
(N)*													
2													

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1215		E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	CONS TR	013 CONSTRUCTION TRACKS AND RAILS	2,000	2	06/25			

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

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,171,429.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$546,485.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,490,159.87 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	
ADOPTED (C)*	216	*	*	6,952	36,750	(C)*	2,863	6,952	36,750
APPROPRIATIONS (N)*	*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,863	2,863
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,863	2,863
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100						
CONS	001 CONSTRUCTION	35,000	0	06/28			
CNSP	002 CONSTRUCTION SUPERVISION	5,250	0	06/27			
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	1,702	0	06/27			
SVCS	007 SERVICES	1,750	0	06/28			
DSGN	008 DESIGN	2,363	0	06/25			
DSGN	009 DESIGN	500	0	06/25			
CTGY	011 CONTINGENCY	429	0	06/25			

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

BUDGET LINE: HB-4982	FMS #: 841 69S	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/24		\$711,970.60	(CITY)										\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$144,417.45	(CITY)										\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$813,791.88	(CITY)										\$.00	(NON-CITY)						
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS															682	*		*		*
(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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24982		ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820						
	CONS	003 CONSTRUCTION	7,000	0	06/31			
	CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/29			
	SVCS	006 SERVICES	350	0	06/31			
	DSGN	008 DESIGN	682	0	06/26			

BUDGET LINE: HB-6622	FMS #: 841 69T	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I																		
AVAILABLE BALANCE AS OF: 07/31/24		\$274,000.14	(CITY)											\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$362,153.76	(CITY)											\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$11,938,741.10	(CITY)											\$.00	(NON-CITY)					
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					FY 25	*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC064		678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0						
	CO#: 02 IFDS	604 IFA DESIGN	70	0	06/25			
	CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS	20	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/24 \$9,150,796.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,355,818.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,654,267.55 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*			28,389	104,212	6,630		30,732	104,212
APPROPRIATIONS (N)*								

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,630	6,630
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,630	6,630
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720						
	CNSP 006 CONSTRUCTION SUPERVISION	14,330	0	06/27			
	CONS 007 CONSTRUCTION	99,529	0	06/28			
	DSGN 008 DESIGN	6,630	0	06/25			
	SVCS 009 SERVICES	4,683	0	06/28			
	CONS TR 012 CONSTRUCTION TRACKS AND RAILS	16,402	0	06/27			
CO#: 05 IFDS	600 IFA DESIGN	240	0	06/25			

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/24 \$180,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,637,465.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,474,568.19 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	180		7,500	52,500			7,500	52,500
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						
	CONS 003 CONSTRUCTION	50,000	0	06/28			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,500	0	06/27			
	SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	2,500	0	06/28			
CO#: 05 IFDS	600 IFA DESIGN	180	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/24	\$867,307,683.71 (CITY)	\$424,500,398.41 (NON-CITY)
CONTRACT LIABILITY:	\$765,730,949.93 (CITY)	\$195,540,298.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	57,661 *	400,181 *	546,635 *	1,426,961	297,282 *	551,241 *	620,742 *	1,365,495
NON-CITY(N)	9,862 *	22 *	*	277,860	111,695 *	38,602 *	36,320 *	276,622
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	-42		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	297,282 *	301,231 *	0		111,695 *	113,184 *	0	
FY 25	297,282 *	301,231 *	-42		111,695 *	113,184 *	0	