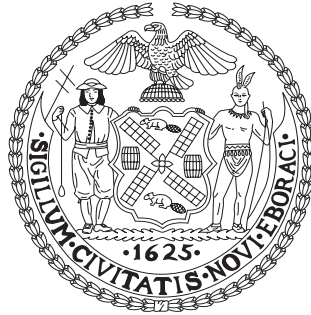


# The City of New York



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## Capital Commitment Plan Fiscal Year 2025

Volume 4  
January 2025

**Eric Adams, Mayor**

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

January 2025 Capital Commitment Plan  
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**VIII.**

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

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

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$203,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	203 *	203
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	203 *	203
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV091CJH1	CJH- Lighting System			
	EQFN 001 EQUIPMENT AND FURNITURE	103	0	06/25
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/25

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,400,084.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$120,915.50 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,000	*	*	*	*	*	*	*		*	*	*	953	*	*	*
APPROPRIATIONS																	
	(N)*																

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV099-NMP	CMOM-New Museum Project			
	CONS 100 CONSTRUCTION	1,400	0	06/30
CO#: CS	CONS 100 CONSTRUCTION	953	0	06/28
	IFSP 700 IFA CONSTRUCTION SUPERVIS	47	0	06/30

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

BUDGET LINE: PV-MN123 FMS #: 126 C28 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$383,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$50,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	146	146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	146	146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation			
CONS	001 CONSTRUCTION	150	0	06/28
CONS	002 CONSTRUCTION	48	0	06/28
DSGN	005 DESIGN	24	0	06/25
IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/25
IFDS	011 IFA DESIGN	4	0	06/25
CONS	014 CONSTRUCTION	122	0	06/25
CO#: 01 CONS	014 CONSTRUCTION	11	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: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$23,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,805.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$438,194.92 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PVDTA-PH2		DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
	DSGN	002 DESIGN	3	0	06/25
	IFSP	012 IFA CONSTRUCTION SUPERVIS	3	0	10/24

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$180,717.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$633,746.82 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	75	*	*	*	*	*	*
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
126 PV132-AV1		DCTV - Projection System			
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/26
126 PV132SCRM		DCTV-Construction of New Screening Room			
	CONS	100 CONSTRUCTION	100	0	06/30

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

BUDGET LINE: PV-MN143		FMS #: 126	M26	ELAINE KAUFMAN CULTURAL CENTER													
AVAILABLE BALANCE AS OF: 11/30/24		\$1,003,000.00		(CITY)						\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$26,765.12		(CITY)						\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$533,234.88		(CITY)						\$0.00				(NON-CITY)			
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	943	*		*		*		*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One			
	CONS	100 CONSTRUCTION	100	0	06/26
	CONS	101 CONSTRUCTION	400	0	06/26
	IFSP	104 IFA CONSTRUCTION SUPERVIS	60	0	10/24
	CONS	113 CONSTRUCTION	93	0	06/26
	CONS	117 CONSTRUCTION	350	0	06/26

BUDGET LINE: PV-MN176		FMS #: 126	M28	GUGGENHEIM MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/24		\$665,331.75		(CITY)						\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$994,668.25		(CITY)						\$0.00				(NON-CITY)			
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	160	*		*		*		*		*		*	660	*		*
										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
126	PV176LIGH	GUGG - LED Lighting Upgrade			
	CONS	001 CONSTRUCTION	250	0	06/28
	CONS	003 CONSTRUCTION	160	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
126 PV467GUG8	GUG - Peter B. Lewis Theater Renovation CONS 001 CONSTRUCTION	250	0	06/28

BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER																	
AVAILABLE BALANCE AS OF: 11/30/24 \$750,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		250															
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	*	*	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	*	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV195IRE2	IAC - Irish Arts Center Phase 2			
CONS 100	CONSTRUCTION	250	0	06/25
CO#: CE CONS 100	CONSTRUCTION	250	0	06/25
CO#: CJ CONS 100	CONSTRUCTION	100	0	06/25
CO#: CS CONS 100	CONSTRUCTION	150	0	06/25

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

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$87,503.94 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$923,249.93 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV467IRT1		IRT - Irish Repertory Theatre - Phase 1 Renovations	4	0	06/25
CO#: VH CONS		006 CONSTRUCTION			

BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$592,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$295,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		100								270				100			
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	222	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	222	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV204-IT2		JALC - Jazz Server Network System			
EQFN		001 EQUIPMENT AND FURNITURE	82	0	06/25
CO#: CJ EQFN		001 EQUIPMENT AND FURNITURE	40	0	06/25
126 PV204HVAC		Jazz at Lincoln Center : HVAC Replacement			
CONS		001 CONSTRUCTION	100	0	06/26
126 PV204ICOM		JALC-Purchase of an Intercom System			
EQFN		001 EQUIPMENT AND FURNITURE	100	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
126 PV204JLC6	JALC - Monitoring Sound System - Rose Hall			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25
850 PV204ELEV	JALC - Elevator Renovation			
CONS	100 CONSTRUCTION	100	0	06/26
CONS	103 CONSTRUCTION	70	0	06/26

BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER

AVAILABLE BALANCE AS OF: 11/30/24 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$194,045.00 (CITY) \$ .00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	500				1,250			
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
126 PV222EAST	JT - 287 East 10th Street Renovation Phase 1			
EQFN	100 EQUIPMENT AND FURNITURE	750	0	06/26
EQFN	104 EQUIPMENT AND FURNITURE	500	0	06/26

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

BUDGET LINE: PV-MN250		FMS #: 126 M34	LOWER MANHATTAN CULTURAL COUNCIL														
AVAILABLE BALANCE AS OF: 11/30/24			\$50,009.89	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$514,350.11	(CITY)									\$ .00	(NON-CITY)			
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV250LGT1	EQFN	LMCC - Lighting Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/25

BUDGET LINE: PV-MN256		FMS #: 126 AS6	MANHATTAN THEATER CLUB														
AVAILABLE BALANCE AS OF: 11/30/24			\$932,068.29	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$664,931.71	(CITY)										\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	700	*	700	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	700	*	700	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV256MTC5	CO#: 01 EQFN	MTC- Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	1	0	06/26
126 PV256MTC6	CONS	MTC -Sound System (Fried) 001 CONSTRUCTION	214	0	06/29
801 PV256-MEP	CONS	MTC - Friedman Theatre MEP Upgrades 001 CONSTRUCTION	200	0	06/25
	CO#: CS CONS	001 CONSTRUCTION	500	0	06/25

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

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	250	*		*		*		*		*		*	500	*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV422-FAC	CONS	MAA - Building Envelope Restoration 001 CONSTRUCTION	250	0	06/28
126 PV467MAA2	OTHR	MAA - Museum for African Art - Build Out Phase 2 005 OTHER	250	0	06/28

BUDGET LINE: PV-MN285 FMS #: 126 328 NATIONAL BLACK THEATER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	250	*		*		*		*		*	1,100	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV285-NBT	CONS	NBT - National Black Theater New Multipurpose Facility 005 CONSTRUCTION	100	0	06/27
	CONS	010 CONSTRUCTION	100	0	06/27
	CONS	012 CONSTRUCTION	250	0	05/27
	CONS	017 CONSTRUCTION	400	0	06/27
	CONS	019 CONSTRUCTION	250	0	06/27

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

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$350,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$800,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
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
AGY ID NO				
126 PV288EAST	NMAI - East Wing Renovation			
CONS	001 CONSTRUCTION	350	0	06/27

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$528,645.04 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$345,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$910,354.96 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												525					
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
AGY ID NO				
801 PV290-GRE	New 42 HVAC , LED Lighting & Green Roof			
CONS	100 CONSTRUCTION	525	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: PV-MN291 FMS #: 126 329 NEW MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/24 \$258,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												253					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV291EXTN	NM	New Museum Bldg Expansion			
	CONS	100 CONSTRUCTION	253	0	06/27
	IFSP	700 IFA CONSTRUCTION SUPERVIS	5	0	06/27

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,454,933.92 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$343,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$351,066.08 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														1,400			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV304AAD		NYHS - New York Historical Annex			
	CONS	001 CONSTRUCTION	200	0	06/28
	CONS	004 CONSTRUCTION	50	0	06/28
	CONS	006 CONSTRUCTION	150	0	06/28
	CONS	010 CONSTRUCTION	500	0	06/28
	CONS	013 CONSTRUCTION	500	0	06/28

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV304-CPG IFSP	NYHS-The Citizen Project Gallery 006 IFA CONSTRUCTION SUPERVIS	7	0	06/25

BUDGET LINE: PV-MN309 FMS #: 126 M58 JAZZMOBILE, INC.

AVAILABLE BALANCE AS OF: 11/30/24	\$120,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	120 *
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
126 PV309JZM1 EQFN	JAZM - Jazzmobile Truck and Trailer Puchase 001 EQUIPMENT AND FURNITURE	120	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: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,524.69 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$65,475.31 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV329-HZN	PH - Renovation of Facility			
CONS	005 CONSTRUCTION	225	0	06/28
CONS	007 CONSTRUCTION	275	0	06/28

BUDGET LINE: PV-MN333 FMS #: 126 354 PREGONES THEATER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$215,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	215
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	215
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)			
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/25
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	70	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: PV-MN345		FMS #: 126 B92		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL													
AVAILABLE BALANCE AS OF: 11/30/24		\$346,000.00		(CITY)				*				\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)				*				\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)				*				\$.00 (NON-CITY)					
* FY 25		* FY 26		* FY 27		* FY 28		* (C)*		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C)*		*		*		*		*		*		*		*		346 *	
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
126 PV345-IT1	EQFN	REP - Repertorio Espanol Theater - IT System	62	0	06/29
126 PV345-PRT	EQFN	REP - Color Production Printer Purchase	55	0	06/29
126 PV345LGT1	EQFN	REP - Lighting System	229	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: PV-MN354 FMS #: 126 M44 ROUNABOUT THEATRE COMPANY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$805,922.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$73,448.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$233,629.64 (CITY) \$.00 (NON-CITY)

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

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
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
126 PV354ST54	CONS	RTC - Modernize Studio 54 100 CONSTRUCTION	500	0	06/27
850 PV354BETT	CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 100 CONSTRUCTION	300	0	06/25
	IFSP	700 IFA CONSTRUCTION SUPERVIS	6	0	06/25

BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$102,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$98,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$717,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV375PRPT	CONS	Second Stage Theatre Envelope Restoration 100 CONSTRUCTION	98	0	06/29
	CONS	700 CONSTRUCTION	2	0	06/29

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV375ROOF	SST - Second Stage Theater Roof Renovation	2	0	06/25
IFSP	003 IFA CONSTRUCTION SUPERVIS			

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/24	\$2,015,056.91	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,084,943.09	(CITY)	\$ .00	(NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
500						1,001		1,000

APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV381ENTR	SRAC Entrance Accessibility			
CONS	001 CONSTRUCTION	500	0	06/29
CONS	100 CONSTRUCTION	500	0	06/29
CO#: CS CONS	100 CONSTRUCTION	501	0	06/27
CONS	103 CONSTRUCTION	500	0	06/27
850 PV381EAST	Seventh Regiment Drill Hall East Renovation			
IFSP	005 IFA CONSTRUCTION SUPERVIS	14	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: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,990,988.00 (CITY)  
 CONTRACT LIABILITY: \$240,488.00 (CITY)  
 ITD EXPENDITURES: \$535,524.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*		*	1,447	*		*	167	*
APPROPRIATIONS																	
(N)*			*		*		*		*		*		*		*		*

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	330	*	330
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	330	*	330
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility			
CONS	001 CONSTRUCTION	200	0	06/27
CONS	003 CONSTRUCTION	250	0	06/27
CONS	009 CONSTRUCTION	450	0	06/27
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2			
CONS	012 CONSTRUCTION	167	0	06/29
801 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation			
CONS	003 CONSTRUCTION	330	0	06/25
850 PV394AMBR	SSS - Ambrose Restoration			
IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/25
CONS	102 CONSTRUCTION	547	0	06/27

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

BUDGET LINE: PV-MN409		FMS #: 126 M54	SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 11/30/24			\$1,302,775.11	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$162,224.89	(CITY)										\$ .00	(NON-CITY)			
ADOPTED	(C)*	FY 25	* 250	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 29	* 1,140
APPROPRIATIONS	(N)*																	
										COMMITMENT PLAN								
										(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	163
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	163
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV409LGT1	EQFN	Symphony Space - LED Lighting System			
		001 EQUIPMENT AND FURNITURE	94	0	06/25
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation			
	CONS	003 CONSTRUCTION	450	0	06/29
	CONS	007 CONSTRUCTION	50	0	06/29
	CONS	008 CONSTRUCTION	40	0	06/29
	CONS	011 CONSTRUCTION	100	0	06/29
	CONS	015 CONSTRUCTION	100	0	06/29
	CONS	018 CONSTRUCTION	50	0	06/29
	CONS	023 CONSTRUCTION	100	0	06/29
	CONS	110 CONSTRUCTION	250	0	06/29
126 PV409SYM6	EQFN	SYMP - Livestream Network Storage System			
		001 EQUIPMENT AND FURNITURE	69	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: PV-MN420 FMS #: 126 330  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GREENWICH HOUSE, INC.  
 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*		100	*		*		*	*
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
126 PV420GNCH	CONS	GWHS - Greenwich House - Interior Renovation	100	0	06/26
		100 CONSTRUCTION			

BUDGET LINE: PV-MN423 FMS #: 126 M51  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE JEWISH MUSEUM  
 \$520,725.35 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$562,274.65 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*		490	*		*		*	*
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
126 PV423ROOF	CONS	JM - Chiller and Roof Replacement	490	0	06/26
	IFSP	003 CONSTRUCTION	10	0	06/26
		007 IFA CONSTRUCTION SUPERVIS			

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

BUDGET LINE: PV-MN424 FMS #: 126 351 HALEAKALA, INC. D/B/A THE KITCHEN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		250	*	*	*	*	*	*	*	*	*	500	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV424-PH2	The Kitchen - Building Renovation Phase 2			
CONS	100 CONSTRUCTION	250	0	06/27
126 PV424KTCH	The Kitchen: Building Renovation			
CONS	100 CONSTRUCTION	100	0	06/27
CO#: 01 CONS	100 CONSTRUCTION	150	0	06/27

BUDGET LINE: PV-MN463 FMS #: 126 A11 ABC NO RIO  
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,150.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$696,601.92 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$571,248.08 (CITY) \$ .00 (NON-CITY)

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

						FY 2025										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 25
PLAN (C)*		*	3-	4-	*	*	*	*	*	*	*	*	*	7	*	*
FORCST(C)*		*	3-	4-	*	*	*	*	*	*	*	*	*	7	*	*
ACTUAL(C)*		*	3-	4-	*	*	*	*	*	*	*	*	*	*	*	7-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 PV463ABC2	ABC NoRio - Construction of a New Facility			
CONS	022 CONSTRUCTION	7	0	06/25
CO#: A4 CONS	022 CONSTRUCTION	3-	0	08/24
CO#: A5 CONS	022 CONSTRUCTION	4-	0	09/24



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

BUDGET LINE: PV-MN578		FMS #: 126 B74	THE STUDIO MUSEUM IN HARLEM														
AVAILABLE BALANCE AS OF: 11/30/24			\$100,000.00	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2025							
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV525STU2	CONS	SMH - New Bldg Phase 2 001 CONSTRUCTION	100	0	06/25

BUDGET LINE: PV-MN612		FMS #: 126 AX4	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)														
AVAILABLE BALANCE AS OF: 11/30/24			\$331,000.00	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$81,276.67	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$626,139.16	(CITY)									\$ .00	(NON-CITY)			
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2025							
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV612-THE	CONS	East Harlem Center/LDC - Heckscher Bld Black Box Theater 005 CONSTRUCTION	110	0	06/30
850 PV467HECK	CO#: BL CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 011 CONSTRUCTION	1	0	06/29
	CONS	100 CONSTRUCTION	200	0	06/29
850 PV467WFAC	IFSP	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 010 IFA CONSTRUCTION SUPERVIS	20	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: PV-MN653		FMS #: 126 A02		HENRY STREET SETTLEMENT																							
AVAILABLE BALANCE AS OF: 11/30/24				\$400,000.46		(CITY)												\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$620,298.54		(CITY)												\$ .00 (NON-CITY)									
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS																											
(N)*		*		*		*		*		*		*		*		*		*									
										FY 2025																	
PLAN (C)*		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 25 *	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV653GALL		HSS - Henry Street Settlement Gallery Expansion			
	CONS 004	CONSTRUCTION	200	0	06/25
	CONS 012	CONSTRUCTION	200	0	06/25

BUDGET LINE: PV-MN669		FMS #: 126 B78		NUYORICAN POETS CAFE																							
AVAILABLE BALANCE AS OF: 11/30/24				\$312,438.00		(CITY)												\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$503,729.50		(CITY)												\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$174,640.87		(CITY)												\$ .00 (NON-CITY)									
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS																											
(N)*		*		*		*		*		*		*		*		*		*									
										FY 2025																	
PLAN (C)*		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 25 *	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV669-NPC		NPC - Nuyorican Poets Cafe Renovation			
	CONS 017	CONSTRUCTION	312	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: PV-MN683 FMS #: 126 359 WOMEN'S PROJECT AND PRODUCTIONS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$240,002.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,196.68 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$80,801.32 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												240					
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
126 PV683WTP4	WP - Audio System FY22			
EQFN	001 EQUIPMENT AND FURNITURE	240	0	06/27

BUDGET LINE: PV-MN686 FMS #: 126 360 ANTHOLOGY FILM ARCHIVES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	98	98
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV686RENO	AFA - Building Renovation			
IFSP	005 IFA CONSTRUCTION SUPERVIS	2	0	06/25
CONS	102 CONSTRUCTION	98	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: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$14,860.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$95,140.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																15	
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
126 PV694-IT1	SEA - Society of Educational Arts IT System			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/29

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,008,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$392,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														480			
APPROPRIATIONS																	
(N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	520	*	520	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	520	*	520	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg			
CONS	002 CONSTRUCTION	230	0	06/28
CONS	006 CONSTRUCTION	250	0	06/28
IFDS	010 IFA DESIGN	8	0	06/25
126 PV704HSA4	HISP - North Building Renovation			
CONS	105 CONSTRUCTION	520	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: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,123.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$91,976.38 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		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
126 PV741-AV1	CI- China Institutte - Audiovisual System			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/26

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$460,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$124,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	360	360
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV789-AV1	TOWN - Town Hall A/V System			
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/25
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/25
126 PV789ELEV	TOWN - Town Hall Elevator Upgrade			
CONS	002 CONSTRUCTION	100	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: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$550,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$69,200.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$389,747.72 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation			
CONS	110 CONSTRUCTION	144	0	06/28
CO#: 01	CONS 110 CONSTRUCTION	200	0	06/28
CO#: 02	CONS 110 CONSTRUCTION	56	0	06/28
CO#: 03	CONS 110 CONSTRUCTION	100	0	06/28
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25

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

BUDGET LINE: PV-MN818		FMS #: 126 353		RATTLESTICK PRODUCTIONS INC.																					
AVAILABLE BALANCE AS OF: 11/30/24				\$400,000.00		(CITY)										\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)										\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)										\$ .00 (NON-CITY)									
* FY 25		* FY 26		* FY 27		* FY 28		* FY 26		* FY 27		* FY 28		* FY 29											
ADOPTED (C)*																									
APPROPRIATIONS																									
(N)*																									
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		392		392	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		392		392	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV818RENO		RAT - Rattlestick Theatre Renovation			
	CONS	100 CONSTRUCTION	392	0	06/25
	IFSP	700 IFA CONSTRUCTION SUPERVIS	8	0	06/26

BUDGET LINE: PV-MN820		FMS #: 126 B77		VIVIAN BEAUMONT THEATER, INC.																					
AVAILABLE BALANCE AS OF: 11/30/24				\$389,158.92		(CITY)										\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)										\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$10,841.08		(CITY)										\$ .00 (NON-CITY)									
* FY 25		* FY 26		* FY 27		* FY 28		* FY 26		* FY 27		* FY 28		* FY 29											
ADOPTED (C)*																100									
APPROPRIATIONS																									
(N)*																									
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		289		*		*		*		*		*		*		*		289	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV820HVAC		VBT - Vivian Beaumont Theater HVAC Replacement			
	CONS	001 CONSTRUCTION	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: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$339,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$36,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$70,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		298	*		*		*	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV829HVAC		ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC			
	DSGN	015 DESIGN	36	0	06/25
	CONS	100 CONSTRUCTION	298	0	06/26
	IFDS	600 IFA DESIGN	6	0	06/26
	IFSP	700 IFA CONSTRUCTION SUPERVIS	35	0	06/26

BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$59,921.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$484,079.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		60	*		*		*	*
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
126 PV831GGSE		GGD - Gina Gibney - Seating System			
	EQFN	002 EQUIPMENT AND FURNITURE	60	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: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC  
 AVAILABLE BALANCE AS OF: 11/30/24 \$123,572.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$86,427.80 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV933PIA2	BSM - Bloomingdale School Pianos			
EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/25

BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$51,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV939-SSI	MI - Maysles Institute Video System			
EQFN	001 EQUIPMENT AND FURNITURE	51	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: PV-MN961		FMS #: 126	C24	CLASSICAL THEATRE OF HARLEM											
AVAILABLE BALANCE AS OF: 11/30/24				\$50,000.00	(CITY)							\$ .00	(NON-CITY)		
CONTRACT LIABILITY:				\$ .00	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:				\$ .00	(CITY)							\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29						
APPROPRIATIONS	(N)*														
										FY 2025					
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV961-AV1	EQFN	CTH - AV System FY18 001 EQUIPMENT AND FURNITURE	50	0	06/25

BUDGET LINE: PV-MN962		FMS #: 126	C26	THE TANK, LTD.											
AVAILABLE BALANCE AS OF: 11/30/24				\$127,608.94	(CITY)							\$ .00	(NON-CITY)		
CONTRACT LIABILITY:				\$ .00	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:				\$70,391.06	(CITY)							\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29						
APPROPRIATIONS	(N)*					113									
										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
126 PV962-IT1	EQFN	TTL- Tank IT System 001 EQUIPMENT AND FURNITURE	45	0	06/26
126 PV962EQU1	CO#: CS EQFN	TTL - Theatrical Equipment FY18 001 EQUIPMENT AND FURNITURE	15	0	06/33
126 PV962LIVE	EQFN	TTL - Live Streaming System FY22 001 EQUIPMENT AND FURNITURE	68	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: PV-MN989 FMS #: 126 332 VINEYARD THEATRE AND WORKSHOP CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$574,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																324	250
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV989-AV1	EQFN	VINE - Vineyard Theatre Audio/Video System 001 EQUIPMENT AND FURNITURE	74	0	06/28
126 PV989RENO	CONS	VINE - Vineyard Theatre Renovation 001 CONSTRUCTION	250	0	06/28
	CONS	004 CONSTRUCTION	250	0	06/29

BUDGET LINE: PV-MN991 FMS #: 126 333 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$804,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	250	*		*		*		*	54	*		*		*	500	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV991RENO	CONS	ALJA - Renovation of Music and Arts Center 100 CONSTRUCTION	250	0	06/28
	CO#: CS	CONS 100 CONSTRUCTION	250	0	06/28
	CO#: 01	CONS 100 CONSTRUCTION	250	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV991VEH1	ALJA - Afro Latin Jazz Pass Van EQFN 001 EQUIPMENT AND FURNITURE	54	0	06/26

BUDGET LINE: PV-M022		FMS #: 126 M01		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/24		\$1,640,424.05		(CITY)													
CONTRACT LIABILITY:		\$588,176.00		(CITY)													
ITD EXPENDITURES:		\$5,941,076.95		(CITY)													
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		500								(C)*	49			*	1,575		
APPROPRIATIONS (N)*										COMMITMENT PLAN							

	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
126 PV022AAOA	MMA- Metropolitan Museum AOA Gallery			
CONS	100 CONSTRUCTION	49	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	1	0	06/26
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation			
CONS	001 CONSTRUCTION	75	0	06/28
CONS	003 CONSTRUCTION	500	0	06/28
CONS	006 CONSTRUCTION	500	0	06/28
126 PV022NSCH	MMA - North Side Chiller Plant Renovation			
CONS	100 CONSTRUCTION	500	0	06/28
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W			
IFSP	020 IFA CONSTRUCTION SUPERVIS	12	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: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,891,000.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,887,698.79 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		500	*	*	*	*	*	*	*	*	*	*	*	490	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,387	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,387	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV034-VID CONS	Hall of Planet Earth - Update the electronic media display 001 CONSTRUCTION	591	0	06/25
126 PV034NH2 EQFN	AMNH - IT System Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/25
126 PV034RR77 CONS IFSP	AMNH - Slate Roof & HVAC 100 CONSTRUCTION 700 IFA CONSTRUCTION SUPERVIS	490 10	0 0	06/28 06/28
801 PV034GRUV CONS	AMNH - Gilder Center Green Bldg. 002 CONSTRUCTION	100	0	06/25
850 ACEDCL213 CONS IFSP	DCLA - AMNH - S3A Air Handling Unit 002 CONSTRUCTION 700 IFA CONSTRUCTION SUPERVIS	196 4	0 0	06/25 06/28

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

BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$625,450.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*											625					
APPROPRIATIONS																	
	(N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV101HVAC		MJH - Museum HVAC			
	CONS	100 CONSTRUCTION	150	0	06/27
	CO#: 01 CONS	100 CONSTRUCTION	75	0	06/27
	CO#: 02 CONS	100 CONSTRUCTION	250	0	06/27
126 PV101MJH3		MJH - IT System			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/27

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$682,704.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,720,922.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	250										193					
APPROPRIATIONS																	
	(N)*																

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	474	474
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	474	474
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV241BOIL		MCNY - Boiler Replacement			
	CONS	019 CONSTRUCTION	78	0	06/25
	IFDS	022 IFA DESIGN	3	0	06/25
	DSGN	023 DESIGN	10	0	06/25

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
IFSP	024 IFA CONSTRUCTION SUPERVIS		10	0	06/25
CONS	026 CONSTRUCTION		40	0	06/27
CO#: CS CONS	026 CONSTRUCTION		153	0	06/27
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation				
CONS	017 CONSTRUCTION		250	0	06/25
CONS	102 CONSTRUCTION		136	0	06/25

BUDGET LINE: PV-M279		FMS #: 126 M09		CITY CENTER IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/24				\$1,073,073.47	(CITY)							\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00	(CITY)							\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$2,702,800.53	(CITY)							\$ .00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	566	*		*		375
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
126 PV279ELV2	NYCC - HOUSE RIGHT LOBBY ELEVATOR				
CONS	003 CONSTRUCTION		375	0	06/29
850 PV279ACON	NYCC - NY City Center Chiller Replacement				
DSGN	015 DESIGN		61	0	06/25
CONS	100 CONSTRUCTION		566	0	06/27
IFDS	600 IFA DESIGN		10	0	06/25
IFSP	700 IFA CONSTRUCTION SUPERVIS		61	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: PV-M289    FMS #: 126 M04    NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24    \$720,340.19 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$720,492.00 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$2,971,999.81 (CITY)    \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		400	*	*	*	*	*	*	*	*	*	*	*	*	*	650	*
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
126 PV289ANSP	NYSF - Anspacher Theater Ceiling Reconstruction			
CONS	100 CONSTRUCTION	250	0	06/29
CO#: CS CONS	100 CONSTRUCTION	400	0	06/29
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/33
850 PV289-DEL	NYSF - DELACORTE Theater Renovation			
IFSP	700 IFA CONSTRUCTION SUPERVIS	8	0	06/26

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

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,159,332.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$299,171.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,491,591.88 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										116		200				200	
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	82	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV033-AV1 EQFN	PS NY - AV SYSTEM FY21 001 EQUIPMENT AND FURNITURE	72	0	06/25
126 PV214-EST CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION	200	0	06/29
126 PV467CMS4 EQFN	CMS - AV System 002 EQUIPMENT AND FURNITURE	116	0	06/26
126 PV467LIGH CONS	PTDF - Energy Efficient Lighting System 001 CONSTRUCTION	200	0	06/27
126 PV467NEWC CONS	ELM- El Museo del Barrio Renovation 102 CONSTRUCTION	137	0	06/30
126 PV467SHAS CONS	BHC -Renovation of Sugar Hill Art Space 100 CONSTRUCTION	300	0	06/31
850 PVDTA-PH2 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 024 CONSTRUCTION	9	0	06/25
850 PV234CSV1 IFSP	CSV - Clemente Soto Velez - Interior Code Compliance 013 IFA CONSTRUCTION SUPERVIS	52	0	10/24
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 013 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)

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$737,591.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$26,325.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,112,188.98 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										219				500			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV475-SND CONS	NYST - Sound System & ADA Listening Devices 002 CONSTRUCTION	500	0	06/28
850 PV475ROOF DSGN	NYST - NYC Ballet Roof Replacement 002 DESIGN	219	0	06/26
IFDS	008 IFA DESIGN	4	0	06/25
DSGN	250 DESIGN	1	0	06/25

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$410,955.36 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$49,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,178,732.67 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV489CRN1 CONS	LPCA Redevelopment Final Phase -Amsterdam Corner 002 CONSTRUCTION	100	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
850 PV489GEFF	LCPA - Gefffen Hall Renovation			
CONS	100 CONSTRUCTION	49	0	06/25
IFSP	700 IFA CONSTRUCTION SUPERVIS	1	0	06/25

BUDGET LINE: PV-M503      FMS #: 126 M07      CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/24	\$1,002,000.11	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$98,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$6,840,594.89	(CITY)	\$ .00	(NON-CITY)

*    FY 25    *	*    FY 26    *	*    FY 27    *	*    FY 28    *	*    FY 26    *	*    FY 27    *	*    FY 28    *	*    FY 29    *
ADOPTED (C)*				980			
APPROPRIATIONS (N)*							
				COMMITMENT PLAN			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration			
CONS	003 CONSTRUCTION	480	0	06/26
CO#: CS CONS	003 CONSTRUCTION	500	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	20	0	06/26
850 PV503ELEV	CH- Carnegie Hall Elevators			
IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/25

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

BUDGET LINE: PV-M788		FMS #: 126 M88	THE 122 COMMUNITY CENTER INC.														
AVAILABLE BALANCE AS OF: 11/30/24			\$102,450.00	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$35,000.02	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$617,269.97	(CITY)											\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29								
APPROPRIATIONS	(N)*																100
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			1	1
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		1		1
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 001 CONSTRUCTION	100	0	06/29
850 PV788-FAC	CONS	122C - 122 CC Facade Reconstruction 014 CONSTRUCTION	1	0	06/25

BUDGET LINE: PV-QN04V		FMS #: 126 AZ2	EDGE SCHOOL OF THE ARTS DANCE LEGACY														
AVAILABLE BALANCE AS OF: 11/30/24			\$60,000.00	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29								
APPROPRIATIONS	(N)*																*
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		60	*	60
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		60	*	60
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04VESAL	EQFN	Edge School of the Arts - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	60	0	06/25

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

BUDGET LINE: PV-QN04W FMS #: 126 C37  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

UNIONDOCS, INC.  
 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*		*		*		*	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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04WUNDC	UnionDocs Inc - Building renovation and theater outfitting			
CONS	001 CONSTRUCTION	500	0	06/29

BUDGET LINE: PV-QN198 FMS #: 126 Q11  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NOGUCHI MUSEUM  
 \$5,484,849.27 (CITY) \$ .00 (NON-CITY)  
 \$385.00 (CITY) \$ .00 (NON-CITY)  
 \$3,545,765.73 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*		*	5,426	*		*		*
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
126 PV198ARCH	NOG- Art and Archive Storage Facility			
CONS	001 CONSTRUCTION	1,461	0	06/27
CONS	005 CONSTRUCTION	965	0	06/27
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/27
CONS	010 CONSTRUCTION	3,000	0	06/27

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

BUDGET LINE: PV-QN332	FMS #: 126	Q13	POPPENHUSEN INSTITUTE												
AVAILABLE BALANCE AS OF: 11/30/24			\$1,559,907.45	(CITY)											\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$1,747,512.63	(CITY)											\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$5,047,466.48	(CITY)											\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29							
APPROPRIATIONS (N)*															
									COMMITMENT PLAN						
									(N)*						
													FY 2025		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	738 *		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	738 *		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV332EXT2	POP -PHASE II EXTERIOR			
	CONS	002 CONSTRUCTION	410	0	06/30
	CONS	004 CONSTRUCTION	250	0	06/30
850	PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.			
	CO#: 01	CONS 016 CONSTRUCTION	233	0	06/25
		IFSP 101 IFA CONSTRUCTION SUPERVIS	163	0	10/24
		CONS 105 CONSTRUCTION	505	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: PV-QN373 FMS #: 126 Q14  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SCULPTURE CENTER  
 \$126,303.56 (CITY) \$ .00 (NON-CITY)  
 \$8,005.00 (CITY) \$ .00 (NON-CITY)  
 \$2,165,920.44 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		108	*		*		*		*		*	108	*		*		*
	(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
126 PV373SCI1	EQFN	SCI - Sulpture Center Purchase of AV equipment 001 EQUIPMENT AND FURNITURE	108	0	06/27

BUDGET LINE: PV-QN413 FMS #: 126 AG9  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY  
 \$3,749,604.40 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$1,242,395.60 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV413RENO		CHOC- Chocolate Factory Renovation of Facility			
	CONS	001 CONSTRUCTION	200	0	06/30
	CONS	004 CONSTRUCTION	247	0	06/30
CO#: CS	CONS	004 CONSTRUCTION	3	0	06/30
CO#: CS	CONS	007 CONSTRUCTION	300	0	06/30
	CONS	010 CONSTRUCTION	2,000	0	06/30
	CONS	100 CONSTRUCTION	500	0	06/28
	CONS	101 CONSTRUCTION	500	0	06/30

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

BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS														2,328			
(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
846 PV655-VIS		QCFM - Queens County Farm Museum Visitor/Education Center			
	DSGN	007 DESIGN	404	0	06/28
	CONS	011 CONSTRUCTION	1,924	0	06/28
	IFDS	014 IFA DESIGN	68	0	06/26
	IFSP	015 IFA CONSTRUCTION SUPERVIS	404	0	06/26

BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$578,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,132.92 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$28,867.08 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	515	515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	515	515
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV656-EXT		GRHS - Onderdonk House Exterior Restoration			
	CONS	001 CONSTRUCTION	276	0	06/25
CO#: 01	DSGN	004 DESIGN	17	0	06/25
	IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/25
	CONS	013 CONSTRUCTION	198	0	06/25
	DSGN	015 DESIGN	24	0	06/25
	IFSP	017 IFA CONSTRUCTION SUPERVIS	24	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: PV-QN994 FMS #: 126 336 FLUX FACTORY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$145,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*		*	145	*	*	*	*	*	*	*
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
126 PV994-IT1	FLUX - Flux Factory - IT SYSTEM FY21			
EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/26
126 PV994FLU3	FLUX - Passenger Van			
EQVH	001 EQUIPMENT - VEHICLES	71	0	06/26

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$147,952.04 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,332,138.94 (CITY) \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	*	132	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	*	132	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility			
IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	10/24
CONS	101 CONSTRUCTION	132	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: PV-Q040      FMS #: 126 Q16      FLUSHING TOWN HALL  
 AVAILABLE BALANCE AS OF: 11/30/24      \$2,260,250.22 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$50,382.35 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$903,796.68 (CITY)      \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,185	*	2,185
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,185	*	2,185
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE	60	0	06/25
126 PV040BTH1 IFDS	FTH - Flushing Town Hall - Bathroom Renovations 013 IFA DESIGN	28	0	06/29
850 PV040HVAC IFSP CONS CONS	FTH - Flushing Town Hall HVAC System Replacement 026 IFA CONSTRUCTION SUPERVIS 102 CONSTRUCTION 104 CONSTRUCTION	43 353 1,772	0 0 0	10/24 06/25 06/25

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

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,412,159.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,323,840.63 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		231	*	*	*	*	*	*	*	*	*	408	*	48	*	1,891	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV050CORE	American Museum of Moving Images - New Core Exhibition			
CONS 100	CONSTRUCTION	1,000	0	06/29
CONS 126	CONSTRUCTION	250	0	06/29
126 PV050CYLT	MMI - Courtyard Lighting			
CONS 001	CONSTRUCTION	397	0	06/29
IFSP 004	IFA CONSTRUCTION SUPERVIS	47	0	06/25
CONS 010	CONSTRUCTION	48	0	06/28
IFSP 012	IFA CONSTRUCTION SUPERVIS	19	0	06/25
CONS 015	CONSTRUCTION	244	0	06/29
126 PV050MECH	MMI - Mechanical Systems Upgrade			
CONS 003	CONSTRUCTION	177	0	06/27
126 PV050MMI1	MoMI - Lighting Equipment			
CONS 001	CONSTRUCTION	231	0	06/27

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

BUDGET LINE: PV-Q272		FMS #: 126 Q01	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/24			\$903,754.39	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$4,301,390.85	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$18,962,073.77	(CITY)											\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	690	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*			*		*		*		*		*		*		*	690	*
										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
126 PV272QUAD	CONS	QBG - Welcome Garden & Sustainability Educ. Quad 100 CONSTRUCTION	690	0	06/29
850 PV272EDUC	IFSP	QBG - Queens Botanical Garden Educ Bldg Renovation 011 IFA CONSTRUCTION SUPERVIS	172	0	10/24

BUDGET LINE: PV-Q274		FMS #: 126 Q03	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 11/30/24			\$4,644,707.37	(CITY)												\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$615,719.28	(CITY)												\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$67,966,134.24	(CITY)											\$395,204.00	(NON-CITY)		
ADOPTED	(C)*	FY 25	1,000	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*			*		*		*		*		*		*		*	750	*
										COMMITMENT PLAN								
										(N)*								

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	*	1,166	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	*	1,166	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV274FMLI	CONS	NYHOS - Campus Mitigation 100 CONSTRUCTION	1,000	0	06/28
126 PV274NWRP	CONS	NYHOS - New York Hall of Science - North Wing Roof 001 CONSTRUCTION	750	0	06/29

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV274PERI CONS	NYHOS - New York Hall of Science, Perimeter Landscaping 003 CONSTRUCTION	1,000	0	06/27
126 PV274THTR CONS	NYHOS - New York Hall of Science -THEATER RENOVATION 001 CONSTRUCTION	500	0	06/28
850 PV274KITR CONS	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom 016 CONSTRUCTION	924	0	06/25
	019 CONSTRUCTION	100	0	06/25
CO#: SP	022 CONSTRUCTION	98	0	06/25
	025 CONSTRUCTION	8	0	06/25
	026 CONSTRUCTION	36	0	06/25

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/24 \$11,240,461.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$521,631.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,016,586.08 (CITY) \$.00 (NON-CITY)

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

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,687 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,687 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II			
IFSP	017 IFA CONSTRUCTION SUPERVIS	350	0	10/24
IFSP	027 IFA CONSTRUCTION SUPERVIS	155	0	10/24
DSGN	039 DESIGN	1	0	06/25
CONS	102 CONSTRUCTION	10,686	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: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,429,453.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$99,948.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,085,600.80 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		980	*	*	*	*	*	*	*	*	*	*	*	*	*	2,192	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,688	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,688	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV466LIGH	QT - Architectural Lighting Replacement			
CONS	100 CONSTRUCTION	980	0	06/29
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation			
CONS	016 CONSTRUCTION	351	0	06/29
DSGN	020 DESIGN	361	0	06/29
IFDS	024 IFA DESIGN	60	0	06/25
IFSP	025 IFA CONSTRUCTION SUPERVIS	361	0	06/25
CONS	028 CONSTRUCTION	500	0	06/29
850 PV466BOIL	QTIP - Queens Theater in the Park Boiler			
DSGN	006 DESIGN	3	0	06/25
IFSP	007 IFA CONSTRUCTION SUPERVIS	128	0	10/24
CONS	101 CONSTRUCTION	1,028	0	06/25
CONS	102 CONSTRUCTION	2,429	0	06/25
CONS	103 CONSTRUCTION	228	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: PV-Q467    FMS #: 126 Q05    CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 11/30/24    \$382,161.74 (CITY)    \$32.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$53,637.31 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$48,541,595.58 (CITY)    \$300,000.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 PV655-VIS CONS	QCFM - Queens County Farm Museum Visitor/Education Center 006 CONSTRUCTION	6	0	06/28
850 PV001SELM CONS	LAH - Louis Armstrong House - Administration Facility 104 CONSTRUCTION	15	0	06/25
850 PV040HVAC CONS	FTH - Flushing Town Hall HVAC System Replacement 103 CONSTRUCTION	18	0	06/25
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 024 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: PV-Q501		FMS #: 126 Q06	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/24			\$3,575,673.80	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$3,086.73	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$6,046,114.66	(CITY)								\$ .00	(NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*											2,000	*	1,461	*		*
APPROPRIATIONS																	
	(N)*																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV501ATTC		PS1 - Attic Renovation for Studios			
	CONS	003 CONSTRUCTION	500	0	06/28
	CONS	004 CONSTRUCTION	313	0	06/28
	DSGN	007 DESIGN	98	0	06/28
	IFSP	008 IFA CONSTRUCTION SUPERVIS	98	0	06/26
	IFDS	009 IFA DESIGN	16	0	06/26
126 PV501CRTY		MoMA PS1 - Courtyard Access Renovation			
	CONS	001 CONSTRUCTION	2,000	0	06/27
126 PV501ROOF		PS1 - Renovation of PS1 Roof Areas PH 2			
	CONS	002 CONSTRUCTION	250	0	06/28
126 PV501RPH1		PS1 - Renovation of PS1 Roof Areas PH 1			
	CONS	001 CONSTRUCTION	300	0	06/28



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

BUDGET LINE: PV-Q502    FMS #: 126 Q07    JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24    \$1,639,308.94 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$48,000.00 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$8,460,261.06 (CITY)    \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,468	1,468
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,468	1,468
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section			
	CONS	001 CONSTRUCTION	170	0	06/25
	CONS	007 CONSTRUCTION	184	0	06/25
	DSGN	008 DESIGN	112	0	06/25
	IFDS	009 IFA DESIGN	19	0	06/25
	IFSP	010 IFA CONSTRUCTION SUPERVIS	112	0	06/25
	CONS	017 CONSTRUCTION	444	0	06/25
	CONS	020 CONSTRUCTION	139	0	06/25
850	PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/25
	CONS	103 CONSTRUCTION	371	0	06/25
	SVCS	251 SERVICES	48	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: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,435,374.12 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$451,050.41 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,309,745.69 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	2,796	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	451	*	*	*	*	*	*	*	*	451
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV364AUD1	STG -St. George Theater Audio System			
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/26
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/26
126 PV364LTG1	STG - St. George Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	451	0	06/26
801 PV-STGINT	STG -St. George Theater Interior Renovations			
CO#: DD	CONS 009 CONSTRUCTION	1	0	06/33
801 PV364ROOF	STG - ST. George Theater Roof and Facade			
CONS	001 CONSTRUCTION	200	0	06/26
CO#: CS	CONS 001 CONSTRUCTION	170	0	06/26
	CONS 006 CONSTRUCTION	500	0	06/26
	CONS 010 CONSTRUCTION	1,000	0	06/26

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

BUDGET LINE: PV-RN860		FMS #: 126 B71		JACQUES MARCHAIS MUSEUM OF TIBETAN ART													
AVAILABLE BALANCE AS OF: 11/30/24		\$650,000.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
* FY 25		* FY 26		* FY 27		* FY 28		* (C)*		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C)*		*		*		*		*		*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration			
	DSGN	007 DESIGN	53	0	06/25
	CONS	100 CONSTRUCTION	157	0	06/25
CO#:	CA CONS	100 CONSTRUCTION	100	0	06/25
CO#:	CJ CONS	100 CONSTRUCTION	100	0	06/25
CO#:	CR CONS	100 CONSTRUCTION	79	0	06/25
CO#:	CS CONS	100 CONSTRUCTION	100	0	06/25
	IFDS	600 IFA DESIGN	1	0	06/25
	IFSP	700 IFA CONSTRUCTION SUPERVIS	60	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,124,487.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$835,311.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,804,366.42 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,252	3,252
FORCST(C)*		*	*	51	*	*	*	*	*	*	*	*	3,201	3,252
ACTUAL(C)*		*	*	51	*	*	*	*	*	*	*	*		51
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV175EDUC	CONS	SIZ - Interactive Educational Station			
		100 CONSTRUCTION	1,000	0	05/27
126 PV175HVAC	CONS	SIZ - HVAC Building Systems Upgrades			
		100 CONSTRUCTION	500	0	06/27
850 PV175CLOV	CONS	SIZ - Staten Island Zoo Clove Road Restoration			
		001 CONSTRUCTION	141	0	06/25
CO#: 01	CONS	001 CONSTRUCTION	2,000	0	06/25
	DSGN	014 DESIGN	2	0	06/25
	CONS	104 CONSTRUCTION	1,000	0	06/25
CO#: RR	SVCS	250 SERVICES	51	0	06/25
	IFSP	506 IFA CONSTRUCTION SUPERVIS	334	0	10/24
850 PV175ROOF	CONS	SIZ - Roof Replacement			
		060 CONSTRUCTION	58	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: PV-R302    FMS #: 126 R02    STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24    \$3,732,730.70 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$1,023.09 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$2,740,269.90 (CITY)    \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		500	*	*	*	*	*	*	*	1,878	*	500	*	*	*	*	*
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	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE			
126	PV302BPH2	SIIAS - Building B at SHCC Phase 2											
	CONS	003 CONSTRUCTION						250	0	06/30			
	CONS	007 CONSTRUCTION						500	0	06/27			
	CONS	008 CONSTRUCTION						500	0	06/31			
	CONS	100 CONSTRUCTION						500	0	06/31			
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor											
	IFSP	011 IFA CONSTRUCTION SUPERVIS						105	0	10/24			
	CONS	102 CONSTRUCTION						1,878	0	06/26			

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

BUDGET LINE: PV-R341		FMS #: 126 R04		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/24				\$765,485.23		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$3,707,096.75		(CITY)						\$ .00		(NON-CITY)					
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 26 *		FY 27 *		FY 28 *		FY 29 *	
APPROPRIATIONS										COMMITMENT PLAN		353 *		326 *					
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	CITY COST	NC COST	PLAN COMM DATE
126 PV341-HLD	CO#: CS	SIHS Britton Cottage Return 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/27
126 PV341SIPA	CONS	SIHS - Security System and Security Gates 007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	353	0	06/26
	DSGN	008 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	42	0	06/27
	CONS	017 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	84	0	06/27
	IFSP	019 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	42	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$55,139.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$217,527.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,261,418.63 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV477TEMP IFSP	SICM -Staten Island Children's Museum Temp Control System 005 IFA CONSTRUCTION SUPERVIS	47	0	11/24

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,655,291.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$898,363.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,604,494.65 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		347								67		1,926					
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	38	*	*	*	*	*	*	*	1,592	*	1,630	*	1,630
FORCST(C)*	*	*	*	305	*	*	*	*	*	*	*	1,325	*	1,630	*	1,630
ACTUAL(C)*	*	*	*	305	*	*	*	*	*	*	*	305	*	305	*	305
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV490CHIL CONS	SHCC - Chiller and AC System 001 CONSTRUCTION	150	0	06/27
CONS	003 CONSTRUCTION	200	0	06/27
126 PV490CPSD CONS	SHCC - Snug Harbor CPSD: Phase 1A 002 CONSTRUCTION	250	0	06/27
126 PV490INSR CONS	SHCC - Site-Wide Infrastructure & Security BLDG. R 100 CONSTRUCTION	550	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
126 PV490INT CONS	SHCC - Music Hall Interior 100 CONSTRUCTION	429	0	06/27
126 PV490SHC1 CONS	SHCC - Portable Stage & Utility Vehicle 001 CONSTRUCTION	347	0	06/27
126 PV490SWTG DSGN CONS IFDS IFSP	SHCC - Emergency Electrical Switchgear 001 DESIGN 100 CONSTRUCTION 600 IFA DESIGN 700 IFA CONSTRUCTION SUPERVIS	7 60 1 7	0 0 0 0	06/26 06/26 06/25 06/25
850 PV490-INF CONS	SHCC - Site-wide Infrastructure Upgrade 101 CONSTRUCTION	447	0	06/25
850 PV490-Q3 IFDS IFSP DSGN CONS CO#: 01 CONS CONS EQFN	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS 016 DESIGN 107 CONSTRUCTION 107 CONSTRUCTION 108 CONSTRUCTION 450 EQUIPMENT AND FURNITURE	2 10 321 8 38 267 1	0 0 0 0 0 0 0	10/24 10/24 06/25 06/25 10/24 06/25 06/25
850 PV490JNFC IFSP IFSP IFDS IFSP CONS	SHCC - Building D John Noble Facade/Exterior Wall Renovation 007 IFA CONSTRUCTION SUPERVIS 021 IFA CONSTRUCTION SUPERVIS 023 IFA DESIGN 030 IFA CONSTRUCTION SUPERVIS 100 CONSTRUCTION	71 18 3 31 548	0 0 0 0 0	10/24 10/24 10/24 10/24 06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-XN01L FMS #: 126 363 UNIVERSAL HIP HOP MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,000	*	*	*	*	*	*	*	*	*	7,200	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467-HHM		Universal Hip Hop Museum - Fit Out			
	CONS	003 CONSTRUCTION	1,500	0	06/27
	CONS	004 CONSTRUCTION	3,700	0	06/27
	CONS	006 CONSTRUCTION	2,000	0	06/27

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND-BUILDERS CREATIVE ARTS CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$236,239.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,184.98 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,825,576.02 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		236	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV266MB-1		MB - Purchase of Steinway Pianos			
	EQFN	001 EQUIPMENT AND FURNITURE	236	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,369,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$125,700.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																941	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	310	310
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	310	310
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV333LGT1	Pregones Theater - Theatrical Lighting			
EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/25
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave			
CONS	003 CONSTRUCTION	840	0	06/29
DSGN	006 DESIGN	101	0	06/29
IFDS	009 IFA DESIGN	17	0	06/25
IFSP	012 IFA CONSTRUCTION SUPERVIS	101	0	06/25
126 PV333PRG4	PREG - Audio System for the Bronx Space for Pregones			
EQFN	001 EQUIPMENT AND FURNITURE	130	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: PV-XN448 FMS #: 126 X11  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BRONXNET  
 \$20,143.00 (CITY)  
 \$29,689.23 (CITY)  
 \$1,945,747.13 (CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
						2	19	

	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
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation					19	0	06/28
CONS	001 CONSTRUCTION							
850 PV488-BN	Bronx Net - Renovation of Carman Hall					1	0	06/27
CO#: BL CONS	006 CONSTRUCTION					1	0	06/27
CONS	100 CONSTRUCTION							

BUDGET LINE: PV-XN591 FMS #: 126 C38 THE POINT COMMUNITY DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/24 \$300,000.00 (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 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					267			

	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
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION					29	0	06/26
DSGN	010 DESIGN					238	0	06/26
CONS	103 CONSTRUCTION					5	0	06/25
IFDS	602 IFA DESIGN					28	0	06/27
IFSP	702 IFA CONSTRUCTION SUPERVIS							

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

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$21,070.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,035.83 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$430,274.65 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility	1	0	06/27
CO#: BL CONS	017 CONSTRUCTION			

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,608,697.57 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$507,154.79 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,754,637.85 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														1,562			
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration			
OTHR	001 OTHER	203	0	06/30
CO#: CS OTHR	001 OTHER	300	0	06/30
126 PV176AVRY	WCS - Bronx Zoo - New Aviary at the Pheasantry			
CONS	001 CONSTRUCTION	61	0	06/28
CO#: 01 CONS	001 CONSTRUCTION	439	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
126 PV176BZV2	The Bronx Zoo - Purchase Electric Shuttles			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/28
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2			
CONS	110 CONSTRUCTION	58	0	06/28
CO#: 01	CONS 110 CONSTRUCTION	4	0	06/28
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit			
CONS	001 CONSTRUCTION	500	0	06/31
CONS	003 CONSTRUCTION	450	0	06/31
CO#: CS	CONS 003 CONSTRUCTION	50	0	06/30
126 PV176MONK	WCS - Bronx Zoo - World of Primates Exhibit			
CONS	002 CONSTRUCTION	500	0	06/33
CO#: CS	CONS 002 CONSTRUCTION	500	0	06/33
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center			
CONS	001 CONSTRUCTION	79	0	06/28
CO#: CS	CONS 001 CONSTRUCTION	421	0	06/28

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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/24 \$1,442,025.38 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$500,000.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$11,773,063.62 (CITY) \$ .00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	300	*	*	*	(C)*	550	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	760
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	760
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV205LOAD	NYBG - Front Loader			
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/25
126 PV205PAIR	NYBG - Mobile Solar Vehicle Charging Stations			
CONS	001 CONSTRUCTION	300	0	06/27
126 PV205WOC	NYBG - Worker's Operation Center Renovation			
CONS	005 CONSTRUCTION	250	0	06/27

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV205LIEL	NYBG - Library Building Elevator			
CONS	001 CONSTRUCTION	510	0	06/25
IFSP	700 IFA CONSTRUCTION SUPERVIS	10	0	01/25

BUDGET LINE: PV-X293		FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/24		\$1,014,719.22	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$134,300.59	(CITY)												\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$106,980.19	(CITY)												\$ .00	(NON-CITY)		
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV293-ADD	BCHS - ADA Accessible Addition			
CONS	001 CONSTRUCTION	1,000	0	06/31
126 PV293-EXT	BCHS - IT Tech Upgrade			
CO#: CJ CONS	001 CONSTRUCTION	5	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: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/24 \$516,064.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,455,893.66 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												170		250		75	
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
126 PV464-PAV CONS	WH - Wave Hill - Woodland Pavilion 004 CONSTRUCTION	250	0	06/28
126 PV464-VH2 EQFN	WH- Wave Hill - Truck With Lift Gate 001 EQUIPMENT AND FURNITURE	50	0	06/27
126 PV464GLYN CONS	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU 003 CONSTRUCTION	67	0	06/29
DSGN	006 DESIGN	8	0	06/29
IFDS	011 IFA DESIGN	1	0	06/25
126 PV464SKID EQFN	WH- Heavy Machinery - Backhoe 001 EQUIPMENT AND FURNITURE	120	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: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$95,131.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$79,975.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,253,613.60 (CITY) \$.00 (NON-CITY)

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

																	FY 2025											
																	COMMITMENT PLAN											
																	(N)*											
																	(C)*											
																	(N)*											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	80	*	80												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	80	*	80												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV471SWA2	CONS	BxMA - South Wing Atrium Renovation 006 CONSTRUCTION	20	0	06/25
850 P1YANK15A	CONS	Bronx Children's Museum Fitout 200 CONSTRUCTION	60	0	06/25

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,732,077.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,531,575.17 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV471SWA2	CONS	BxMA - South Wing Atrium Renovation 018 CONSTRUCTION	500	0	06/25
	CONS	023 CONSTRUCTION	500	0	06/25



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

BUDGET LINE: PV-N004 FMS #: 126 C54 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		500	*	*	*	*	*	*	*	*	*	*	*	500	*	2,500	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV00492NY	92Y - Hebrew Assoc. - 92Y Arts Center			
CONS	110 CONSTRUCTION	2,500	0	06/29
CO#: CJ	CONS 110 CONSTRUCTION	500	0	06/28

BUDGET LINE: PV-N01L FMS #: 126 344 UNIVERSAL HIP HOP MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		800	*	*	*	*	*	*	*	*	*	800	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV467-HHM	Universal Hip Hop Museum - Fit Out			
CONS	002 CONSTRUCTION	4,000	0	06/31
CONS	008 CONSTRUCTION	2,000	0	06/31
CONS	009 CONSTRUCTION	800	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: PV-N01W FMS #: 126 364 THE BUSHWICK STARR, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										250							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01WOAP CONS	Bushwick Starr: PAC APP SHORTFALL 001 CONSTRUCTION	250	0	06/33
850 PV01WSTAR CONS IFSP	The Bushwick Starr: Performing Arts Center 110 CONSTRUCTION 710 IFA CONSTRUCTION SUPERVIS	250 10	0 0	06/26 06/26

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$449,159.23 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$238,342.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,484,326.15 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV467ANYC	CLG - ART/NY Initial Outfit			
CO#: C2 CONS	003 CONSTRUCTION	16	0	06/30
CO#: 00 CONS	003 CONSTRUCTION	1	0	06/25
CO#: 05 CONS	003 CONSTRUCTION	8	0	06/25
CONS	018 CONSTRUCTION	17	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
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
EQFN	019 EQUIPMENT AND FURNITURE			56	0	06/30
DSGN	020 DESIGN			18	0	06/30
DSGN	022 DESIGN			85	0	06/30

BUDGET LINE: PV-N02S FMS #: 126 D57 NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM

AVAILABLE BALANCE AS OF: 11/30/24 \$78,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	78	*	*	*	(C)*	*	*	78
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
126 PV02SEQU2	911 Museum - Purchase Snowmelter and Forklift			78	0	06/28
CO#: 01 EQFN	003 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: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION  
 AVAILABLE BALANCE AS OF: 11/30/24 \$9,150,057.09 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,170,628.91 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														9,150			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
AGY ID NO				
126 PV207APLO	Apollo - Bldg Restoration			
CONS	110 CONSTRUCTION	9,150	0	06/28

BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,466,929.33 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,197.90 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$575,275.77 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,117	4,117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,117	4,117
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
AGY ID NO				
850 PV028-ISS	Issue Project Room - interior fitout			
CO#: 03	CONS 006 CONSTRUCTION	1,105	0	06/25
CO#: 02	CONS 064 CONSTRUCTION	12	0	06/25
	CONS 101 CONSTRUCTION	898	0	06/33
	CONS 103 CONSTRUCTION	3,000	0	06/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	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: PV-N03P FMS #: 126 365 PIONEER WORKS ART FOUNDATION  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*						40											
APPROPRIATIONS (N)*																	

		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)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades			
CONS	101 CONSTRUCTION	2,000	0	06/25
IFSP	701 IFA CONSTRUCTION SUPERVIS	40	0	06/25

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$106,071.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1.80 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$915,736.20 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance			
CONS	110 CONSTRUCTION	406	0	06/33
IFDS	610 IFA DESIGN	4	0	06/25
IFSP	710 IFA CONSTRUCTION SUPERVIS	22	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: PV-N04W FMS #: 126 C57 UNIONDOCS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

																	FY 2025											
																	COMMITMENT PLAN											
																	(N)*											
																	(C)*											
		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
126 PV04WUNDC		UnionDocs Inc - Building renovation and theater outfitting			
	CONS	003 CONSTRUCTION	1,000	0	06/31
	CONS	105 CONSTRUCTION	100	0	06/28

BUDGET LINE: PV-N04Z FMS #: 126 C47 APERTURE FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

																	FY 2025											
																	COMMITMENT PLAN											
																	(N)*											
																	(C)*											
		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
126 PV04ZAPER		Aperture ADA Renovation			
	CO#: 01 CONS	003 CONSTRUCTION	300	0	06/28
	CONS	110 CONSTRUCTION	450	0	06/31

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

BUDGET LINE: PV-N05A FMS #: 126 C56 PEOPLE'S THEATRE PROJECT, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,000														5,000	
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 PV05APTP	People's Theatre Project Performing Arts Center Construction			
CONS	003 CONSTRUCTION	5,000	0	06/29
CONS	005 CONSTRUCTION	1,000	0	06/25

BUDGET LINE: PV-N05B FMS #: 126 C49 LUCILLE LORTEL THEATRE FOUNDATION INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,500												2,500			
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV05BRENO	LCLO - West 18th Street Lortel Center Renovation			
CONS	101 CONSTRUCTION	1,500	0	06/30
CO#: 01 CONS	101 CONSTRUCTION	2,500	0	06/28
IFSP	701 IFA CONSTRUCTION SUPERVIS	80	0	06/30



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

BUDGET LINE: PV-N05L FMS #: 126 C53 SESAME FLYERS INTERNATIONAL, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		750										750					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05LSFL1	SSFL - Renovation of Cultural Center			
CONS	101 CONSTRUCTION	1,500	0	06/31
CO#: 01 CONS	101 CONSTRUCTION	750	0	06/27

BUDGET LINE: PV-N05N FMS #: 126 C55 INDIESPACE DBA INDIE THEATER FUND  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,100															
APPROPRIATIONS (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)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05NINDY	INDY - Hells Kitchen Renovation			
CONS	110 CONSTRUCTION	1,100	0	06/25
CO#: CJ CONS	110 CONSTRUCTION	3,000	0	06/32

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

BUDGET LINE: PV-N06E FMS #: 126 C82 THE ART STUDENTS LEAGUE OF NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV06EARTS	ASNY	Art Students League of NY - Building Renovation	4,000	0	06/25
	CONS	110 CONSTRUCTION			

BUDGET LINE: PV-N06P FMS #: 126 C84 CULTURAL MUSEUM OF AFRICAN ART (CMAAEEC)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV06PCMAA	CMAA	Cultural Museum of African Art Renovation	5,000	0	06/26
	CONS	100 CONSTRUCTION			

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

BUDGET LINE: PV-N06W FMS #: 126 C83 ASIA SOCIETY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$894,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		894	*		*		*		*		*		*		*	894	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV06WASIA	ASIA - Chiller Replacement			
CONS	100 CONSTRUCTION	894	0	06/29

BUDGET LINE: PV-N075 FMS #: 126 316 BROOKLYN MUSIC SCHOOL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 PV075RENO	Brooklyn Music School - Playhouse Renovation			
CONS	101 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: PV-N088    FMS #: 126 AV9    BRIC ARTS MEDIA, BROOKLYN, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24    \$1,899,224.48 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$33,775.52 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$1,924,726.00 (CITY)    \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										146						1,750	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV088-LGT CO#: CS EQFN	BRIC - Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/25
126 PV088LGT2 EQFN	BRIC - BRIC Lighting System 003 EQUIPMENT AND FURNITURE	146	0	06/26
846 P-200BND CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 300 CONSTRUCTION	1,750	0	06/29

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

BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$375,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
126 PV099-NMP	CMOM-New Museum Project												
CONS	110 CONSTRUCTION					1,000	0	06/28					
CO#: CS	CONS 110 CONSTRUCTION					18,250	0	06/32					
IFSP	710 IFA CONSTRUCTION SUPERVIS					393	0	06/30					

BUDGET LINE: PV-N123 FMS #: 126 AF9 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$673,000.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$175,989.90 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		86	*		*		*		*		*		*		*		*
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					
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation												
CONS	004 CONSTRUCTION					612	0	06/34					
DSGN	007 DESIGN					74	0	06/34					
IFSP	010 IFA CONSTRUCTION SUPERVIS					74	0	06/25					
IFDS	013 IFA DESIGN					12	0	06/25					
CONS	016 CONSTRUCTION					210	0	06/34					

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N131		FMS #: 126 AG3	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER														
AVAILABLE BALANCE AS OF: 11/30/24			\$92,950.38	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$2,000.00	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$3,006,027.62	(CITY)											\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PVDTA-PH2	DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)	43	0	06/25

BUDGET LINE: PV-N132		FMS #: 126 AG5	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)														
AVAILABLE BALANCE AS OF: 11/30/24			\$400,000.00	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$839,000.00	(CITY)											\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV132SCRM	CONS	DCTV-Construction of New Screening Room	700	0	06/31
CO#: CS	CONS	110 CONSTRUCTION	400	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB  
 AVAILABLE BALANCE AS OF: 11/30/24 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,456,000.00 (CITY) \$ .00 (NON-CITY)

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

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
126 PVMAMARTN	OTHER	LA MAMA Phase 2 Renovation of 74 East 4th Street	100	0	06/26

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,700,210.82 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$189,511.46 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$544,627.72 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	1,307	*		*		*		*	681	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	156	*	*	*	*	*	*	*	*	*	1,019	*	1,175	*	1,175
FORCST(C)*	*	*	156	*	*	*	*	*	*	*	*	*	1,019	*	1,175	*	1,175
ACTUAL(C)*	*	*	156	*	*	*	*	*	*	*	*	*	*	*	156	*	156
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV143BOIL	CONS	EKC - Boiler Replacement	1,000	0	06/25
850 PV143INFR	DSGN	EKC - Elaine Kaufman Center - Infrastructure Phase One	10	0	06/25
CO#: 01	DSGN	109 DESIGN	156	0	09/24
	SVCS	112 SERVICES	9	0	06/25
	CONS	115 CONSTRUCTION	681	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N162 FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.80 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,465,281.20 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV162VARC	CCC-	Visual Arts Resource Center			
CONS	003	CONSTRUCTION	500	0	06/33
CO#: 01	CONS	003 CONSTRUCTION	500	0	06/25

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,472,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$600,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		481	*		*		*		*		*	250	*		*	481	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	726	*	726	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	726	*	726	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV176LIGH	GUGG -	LED Lighting Upgrade			
CONS	004	CONSTRUCTION	481	0	06/28
126 PV467GUG8	GUG -	Peter B. Lewis Theater Renovation			
CONS	003	CONSTRUCTION	250	0	06/27
850 PV467GUG6	GUG -	Guggenheim - Renovate Roof and Fire Safety Systems			
CONS	001	CONSTRUCTION	500	0	06/25



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
CONS 003 CONSTRUCTION	226	0	06/25
IFSP 007 IFA CONSTRUCTION SUPERVIS	15	0	06/25

BUDGET LINE: PV-N185    FMS #: 126 AI5    HERE ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/24	\$7,368.47	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$434,377.53	(CITY)	\$ .00	(NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
126 PV772-AV1    HERE - Wireless AV System FY18			
EQFN 005 EQUIPMENT AND FURNITURE	1	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N195 FMS #: 126 AI7 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$16,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV195IRE2	IAC - Irish Arts Center Phase 2			
CONS	110 CONSTRUCTION	500	0	06/33
CO#: CJ CONS	110 CONSTRUCTION	4,000	0	06/25

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,784,859.76 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,398,785.24 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										4,500						38	
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				JUNE	FY 25	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	190	190
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	190	190
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV204-IT2	JALC - Jazz Server Network System			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/25
CO#: CJ EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/25
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement			
CONS	002 CONSTRUCTION	500	0	06/26
CONS	003 CONSTRUCTION	4,000	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV204ELEV	JALC - Elevator Renovation			
CONS	102 CONSTRUCTION	38	0	06/29

BUDGET LINE: PV-N205 FMS #: 126 B07 AMERICAN BALLET THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/24	\$3,500,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(C)*		1,500	
					(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
126 PVD205ELV	ABT - Lobby Expansion and Elevator			
CONS	100 CONSTRUCTION	2,000	0	06/34
CO#: CJ CONS	100 CONSTRUCTION	1,500	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: PV-N209		FMS #: 126 AJ7		JEWISH CHILDREN'S MUSEUM																							
AVAILABLE BALANCE AS OF: 11/30/24				\$7,446,000.00		(CITY)								\$ .00 (NON-CITY)													
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00 (NON-CITY)													
ITD EXPENDITURES:				\$ .00		(CITY)								\$ .00 (NON-CITY)													
* FY 25		* FY 26		* FY 27		* FY 28		* FY 26		* FY 27		* FY 28		* FY 29													
ADOPTED (C)*				375						4,500																	
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
126 PV209-ARI	JCM -	The Jewish Children's Museum Founder's Exhibit			
	CONS	002 CONSTRUCTION	675	0	06/30
	CONS	004 CONSTRUCTION	3,000	0	06/27
126 PV209RENO	JCM -	2nd Floor and LL Renovation			
	DSGN	004 DESIGN	321	0	06/30
	CONS	100 CONSTRUCTION	1,500	0	06/27
CO#: CS	CONS	100 CONSTRUCTION	2,679	0	06/30
	IFDS	600 IFA DESIGN	54	0	06/25
	IFSP	700 IFA CONSTRUCTION SUPERVIS	321	0	06/25

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

BUDGET LINE: PV-N219		FMS #: 126 B06		MANHATTAN CLASS COMPANY INC.													
AVAILABLE BALANCE AS OF: 11/30/24				\$867,883.30 (CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$303,389.78 (CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$19,439,022.75 (CITY)								\$ .00 (NON-CITY)					
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C) *								COMMITMENT PLAN									
APPROPRIATIONS (N) *								(N) *									

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE
850	PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting															
	CO#:	XS DSGN 005 DESIGN		18	*	*	*	*	*	*	*	*	*	*	2	0	06/33
	CO#:	AC CONS 016 CONSTRUCTION		18	*	*	*	*	*	*	*	*	*	*	30	0	06/33
	CO#:	RK CONS 016 CONSTRUCTION		18	*	*	*	*	*	*	*	*	*	*	12	0	06/33
	CO#:	S2 SVCS 016 SERVICES		*	*	*	*	*	*	*	*	*	*	*	1	0	06/33
	CO#:	CR CONS 017 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	70	0	06/33
	CO#:	XC CONS 017 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	18	0	08/24
	CO#:	EQFN 023 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	196	0	06/33
	CO#:	DD DSGN 024 DESIGN		*	*	*	*	*	*	*	*	*	*	*	2	0	06/33
		CONS 025 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	13	0	06/33
		CONS 026 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	2	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: PV-N222 FMS #: 126 B16 JOYCE THEATER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$20,416,830.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$62,346.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$340,970.26 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		10,500								15,500							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,998	3,998
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,998	3,998
ACTUAL(C)*	83	*	*	*	*	*	*	*	*	*	*	*		83
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE			
126 PV222EAST	JT	- 287 East 10th Street Renovation Phase 1											
	EQFN	102 EQUIPMENT AND FURNITURE						6,000	0	06/26			
	EQFN	103 EQUIPMENT AND FURNITURE						1,000	0	06/32			
	CO#: CS EQFN	103 EQUIPMENT AND FURNITURE						9,500	0	06/26			
126 PV222JIT2	JT	- Joyce Theater IT System											
	EQFN	001 EQUIPMENT AND FURNITURE						94	0	06/25			
850 PV222HVAC	JT-	Joyce Theater HVAC System Replacement											
	DSGN	004 DESIGN						15	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS						78	0	10/24			
	DSGN	011 DESIGN						427	0	06/25			
	CONS	100 CONSTRUCTION						2,032	0	06/25			
	CONS	101 CONSTRUCTION						1,000	0	06/25			
	CONS	150 CONSTRUCTION						346	0	06/25			
	SVCS	250 SERVICES						84	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: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,289,128.62 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,578.12 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,277,362.26 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,250	*	3,250		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,250	*	3,250		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV256-LED	MTC	Manhattan Theater Club Digital LED Display (Exterior)			
CO#: CD CONS	001	CONSTRUCTION	37	0	06/33
801 PV256-MEP	MTC	Friedman Theatre MEP Upgrades			
CONS	003	CONSTRUCTION	1,500	0	06/25
CONS	005	CONSTRUCTION	1,750	0	06/25

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVMMDG6	MMDG	Mark Morris Phase 6 Studio Expansion			
CONS	003	CONSTRUCTION	250	0	06/30
CONS	004	CONSTRUCTION	100	0	06/30
CONS	007	CONSTRUCTION	500	0	06/30
CONS	008	CONSTRUCTION	750	0	06/30
IFSP	012	IFA CONSTRUCTION SUPERVIS	32	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: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/24 \$571,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 PV268MORG	Pierrepoint Morgan Library -Charles McKim Library Exterior			
CONS	002 CONSTRUCTION	500	0	06/25
IFSP	102 IFA CONSTRUCTION SUPERVIS	10	0	06/25

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM  
 AVAILABLE BALANCE AS OF: 11/30/24 \$204,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$66,350.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV274PROJ	FILM - P ROJECTION SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/26



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART  
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,062,326.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$937,500.00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,062	*	5,062	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,062	*	5,062	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 PV540WEP2	MOMA - Museum of Modern Art West End Project			
CONS 005	CONSTRUCTION	5,000	0	06/25
CONS 007	CONSTRUCTION	62	0	06/25

BUDGET LINE: PV-N285 FMS #: 126 321 NATIONAL BLACK THEATER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$8,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		600	*	*	*	*	*	*	*	*	*	5,000	*	600	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*		*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility			
CONS 002	CONSTRUCTION	1,500	0	06/31
CONS 007	CONSTRUCTION	4,500	0	06/27
CONS 008	CONSTRUCTION	1,000	0	06/31
CONS 014	CONSTRUCTION	500	0	06/27
CO#: CS CONS 014	CONSTRUCTION	500	0	06/32
CONS 016	CONSTRUCTION	2,000	0	06/32
CONS 018	CONSTRUCTION	2,500	0	06/32
CO#: 12 CONS 105	CONSTRUCTION	600	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$668,292.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*						82						332					
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV288EAST	NMAI - East Wing Renovation			
CONS	005 CONSTRUCTION	332	0	06/27

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,477,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,705,499.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		500								1,977				500			
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV290SIGN	New Victory Exterior Lighting & Digital Signage			
CONS	102 CONSTRUCTION	500	0	06/28
801 PV290-GRE	New 42 HVAC , LED Lighting & Green Roof			
CONS	110 CONSTRUCTION	1,977	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: PV-N304		FMS #: 126 AM3	NEW YORK HISTORICAL SOCIETY									
AVAILABLE BALANCE AS OF: 11/30/24		\$17,000,000.07	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$17,378,934.93	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS	(N)*	12,000	*	*	4,750	*	*	21,750	*	250	*	
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
126 PV304AAD		NYHS - New York Historical Annex			
	CONS	002 CONSTRUCTION	1,750	0	06/28
CO#: 01	CONS	002 CONSTRUCTION	250	0	06/29
	CONS	008 CONSTRUCTION	10,000	0	06/28
	CONS	012 CONSTRUCTION	3,000	0	06/28
CO#: 01	CONS	012 CONSTRUCTION	7,000	0	06/28

BUDGET LINE: PV-N329		FMS #: 126 AM8	PLAYWRIGHTS HORIZONS, INC.									
AVAILABLE BALANCE AS OF: 11/30/24		\$ .00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS	(N)*	*	30	*	*	*	*	30	*	*	*	
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
126 PV329-HZN		PH - Renovation of Facility			
	CONS	004 CONSTRUCTION	30	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: PV-N332 FMS #: 126 366 POPPENHUSEN INSTITUTE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$788,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV332EXT2		POP -PHASE II EXTERIOR			
	CONS	001 CONSTRUCTION	1,115	0	06/31
	CONS	006 CONSTRUCTION	500	0	06/25
	CONS	110 CONSTRUCTION	500	0	06/31
850 PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.			
	CONS	020 CONSTRUCTION	250	0	06/25

BUDGET LINE: PV-N333 FMS #: 126 AP3 PREGONES THEATER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,660,971.25 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$658,924.75 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	1,541	*	3,424	*	*	*	*	*	143	*	1,541	*	*	*	*	*
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
126 PV333PRE4		PREG - PREGONES THEATER New Building at 567-571 Walton Ave			
	CONS	002 CONSTRUCTION	3,171	0	06/34
	DSGN	005 DESIGN	143	0	06/26
CO#: 01	DSGN	005 DESIGN	260	0	06/34

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
IFDS	008 IFA DESIGN		67	0	06/25
IFSP	011 IFA CONSTRUCTION SUPERVIS		403	0	06/25
CONS	015 CONSTRUCTION		250	0	06/34
CONS	105 CONSTRUCTION		1,541	0	06/27
EQFN	450 EQUIPMENT AND FURNITURE		250	0	06/32

BUDGET LINE: PV-N345    FMS #: 126 AG6    SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL

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

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

ITD EXPENDITURES:    \$50,375.00 (CITY)    \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS										COMMITMENT PLAN							30	*
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
126 PV345LGT1	REP - Lighting System				
EQFN	003 EQUIPMENT AND FURNITURE		30	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: PV-N354	FMS #: 126 AN5	ROUNABOUT THEATRE COMPANY									
AVAILABLE BALANCE AS OF: 11/30/24		\$8,665,674.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,163,520.48	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS (N)*	4,600	14				1,126					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV354ST54		RTC - Modernize Studio 54			
	CONS	110 CONSTRUCTION	1,126	0	06/27
CO#: 01	CONS	110 CONSTRUCTION	3,474	0	06/33
850 PV354BETT		RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment			
	CONS	102 CONSTRUCTION	4,000	0	06/25
	IFSP	702 IFA CONSTRUCTION SUPERVIS	80	0	06/26

BUDGET LINE: PV-N364	FMS #: 126 AN8	ST. GEORGE THEATER									
AVAILABLE BALANCE AS OF: 11/30/24		\$2,375,307.13	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$803,542.05	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,186,771.82	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS (N)*					1,298						

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
ACTUAL(C)*	*	*	*	759	*	*	*	*	*	*	*	*		759
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV364AUD1		STG -St. George Theater Audio System			
CO#: CS EQFN		002 EQUIPMENT AND FURNITURE	425	0	06/33

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV364LTG1	STG - St. George Lighting System			
EQFN	002 EQUIPMENT AND FURNITURE	900	0	06/33
801 PV364ROOF	STG - ST. George Theater Roof and Facade			
CONS	002 CONSTRUCTION	1,000	0	06/26
CONS	008 CONSTRUCTION	298	0	06/26
CO#: 01 CONS	008 CONSTRUCTION	102	0	06/25
CONS	012 CONSTRUCTION	404	0	06/33

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$8,664,261.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$485,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,691,738.68 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	3,000	*	*	*	19	8,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV381ENTR	SRAC Entrance Accessibility			
CONS	102 CONSTRUCTION	5,000	0	06/27
CO#: CT CONS	102 CONSTRUCTION	600	0	06/31
CO#: 01 CONS	102 CONSTRUCTION	3,000	0	06/27
850 PV381EAST	Seventh Regiment Drill Hall East Renovation			
CO#: CS CONS	001 CONSTRUCTION	19	0	06/26
CO#: 00 CONS	001 CONSTRUCTION	15	0	06/25
IFSP	003 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)

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,940,375.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$616,131.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,302,141.68 (CITY) \$300,000.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,000	*		*	9,093	*		*		*	14,724	*	1,000	*	5	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,867	1,867
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,867	1,867
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility			
CONS 006	CONSTRUCTION	5,500	0	06/27
CONS 008	CONSTRUCTION	2,500	0	06/27
CONS 010	CONSTRUCTION	1,500	0	06/25
CONS 100	CONSTRUCTION	1,000	0	06/28
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2			
CONS 001	CONSTRUCTION	250	0	06/33
DSGN 011	DESIGN	5	0	06/29
850 PV394AMBR	SSS - Ambrose Restoration			
DSGN 022	DESIGN	1	0	06/27
DSGN 025	DESIGN	1	0	06/25
DSGN 026	DESIGN	366	0	06/25
CONS 100	CONSTRUCTION	5,947	0	06/27
CONS 150	CONSTRUCTION	776	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: PV-N409    FMS #: 126 AO5    SYMPHONY SPACE  
 AVAILABLE BALANCE AS OF: 11/30/24    \$5,242,000.55 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$103,597.45 (CITY)    \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation			
CONS	002 CONSTRUCTION	275	0	06/33
CONS	004 CONSTRUCTION	500	0	06/33
CONS	010 CONSTRUCTION	77	0	06/33
IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/25
CONS	017 CONSTRUCTION	500	0	06/33
CONS	019 CONSTRUCTION	1,792	0	06/33
CO#: CS	CONS 019 CONSTRUCTION	208	0	06/33
CONS	021 CONSTRUCTION	800	0	06/33
CONS	105 CONSTRUCTION	1,000	0	06/34
126 PV409SYM5	SSP - Symphony Space IT System			
EQFN	001 EQUIPMENT AND FURNITURE	75	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: PV-N411 FMS #: 126 AR6  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

TEATRO CIRCULO  
 \$139,658.00 (CITY) \$\$.00 (NON-CITY)  
 \$21,548.89 (CITY) \$\$.00 (NON-CITY)  
 \$271,211.42 (CITY) \$\$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2	DSGN 016 DESIGN	1	0	06/25

BUDGET LINE: PV-N413 FMS #: 126 B09 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$999,999.68 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,126,269.32 (CITY) \$\$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		700	*	*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility				
	CONS 002 CONSTRUCTION		200	0	06/32
	CONS 005 CONSTRUCTION		100	0	06/32
CO#: 02	CONS 005 CONSTRUCTION		1,000	0	06/25

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

BUDGET LINE: PV-N420 FMS #: 126 C80 GREENWICH HOUSE, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		2,500	*		*		*		*		*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500	*	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	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
126 PV420GNCH	CONS	GWHS - Greenwich House - Interior Renovation 111 CONSTRUCTION	2,500	0	06/25

BUDGET LINE: PV-N424 FMS #: 126 AO9 HALEAKALA, INC. D/B/A THE KITCHEN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$77,897.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS		250	*		*		*		*		*	250	*		*		1,000	*
	(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
126 PV424-PH2	CONS	The Kitchen - Building Renovation Phase 2 110 CONSTRUCTION	250	0	06/27
126 PV424KTCH	CONS	The Kitchen: Building Renovation 105 CONSTRUCTION	1,000	0	06/29
CO#: 01	CONS	105 CONSTRUCTION	3,000	0	06/30

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

BUDGET LINE: PV-N448	FMS #: 126 312	BRONXNET																
AVAILABLE BALANCE AS OF: 11/30/24		\$268,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)															\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *						FY 26 *	FY 27 *	FY 28 *	FY 29 *					
APPROPRIATIONS (N)*											69 *	79 *						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV448-BN2		BN - Bronx Net Phase 2 Building Renovation			
	CONS	003 CONSTRUCTION	236	0	06/33
	CONS	004 CONSTRUCTION	31	0	06/33
	CONS	006 CONSTRUCTION	79	0	06/28
850 PV488-BN		Bronx Net - Renovation of Carman Hall			
	CONS	040 CONSTRUCTION	52	0	06/27
	CONS	101 CONSTRUCTION	17	0	06/27
	CONS	102 CONSTRUCTION	85	0	06/25

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

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

\$493.00 (CITY)  
 \$3,491,443.29 (CITY)  
 \$958,556.71 (CITY)  
 \$800,243.00 (NON-CITY)  
 \$.00 (NON-CITY)  
 \$275,000.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 007 CONSTRUCTION	0	800	06/25

BUDGET LINE: PV-N591 FMS #: 126 371 THE POINT COMMUNITY DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,500,000.00 (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 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION			
DSGN	005 DESIGN	375	0	06/32
CONS	102 CONSTRUCTION	892	0	06/31
CO#: CS	CONS 102 CONSTRUCTION	417	0	06/32
CO#: 01	CONS 102 CONSTRUCTION	1,526	0	06/33
EQFN	450 EQUIPMENT AND FURNITURE	290	0	06/32
IFDS	601 IFA DESIGN	63	0	06/25
IFSP	701 IFA CONSTRUCTION SUPERVIS	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: PV-N612	FMS #: 126 AM4	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)										
AVAILABLE BALANCE AS OF: 11/30/24		\$2,231,903.78	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$274,106.68	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,606,402.65	(CITY)								\$ .00	(NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *				
APPROPRIATIONS (N)*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV467HECK		East Harlem Center/LDC - Heckscher Bldg. Roof Renovations			
CO#: V1	CONS	016 CONSTRUCTION	116	0	06/30
	DSGN	017 DESIGN	1	0	06/25
	CONS	023 CONSTRUCTION	224	0	06/30
CO#: N1	CONS	023 CONSTRUCTION	408	0	06/30
	CONS	025 CONSTRUCTION	400	0	06/30
850 PV467WFAC		East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation			
	SVCS	015 SERVICES	1	0	06/30
	CONS	020 CONSTRUCTION	60	0	06/30
	CONS	022 CONSTRUCTION	833	0	06/30
	CONS	125 CONSTRUCTION	1	0	06/30

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

BUDGET LINE: PV-N645    FMS #: 126 AQ4    BROOKLYN YOUTH CHORUS  
 AVAILABLE BALANCE AS OF: 11/30/24    \$2,042,045.66 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$17,003.34 (CITY)    \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement			
DSGN	003 DESIGN	89	0	06/31
CO#: 01 DSGN	003 DESIGN	25	0	06/25
CONS	102 CONSTRUCTION	953	0	06/31
CO#: CS CONS	102 CONSTRUCTION	1,000	0	06/31
IFDS	602 IFA DESIGN	19	0	06/26
IFSP	702 IFA CONSTRUCTION SUPERVIS	114	0	06/26

BUDGET LINE: PV-N653    FMS #: 126 AQ0    HENRY STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 11/30/24    \$672,000.20 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$331,999.80 (CITY)    \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025					JUNE	FY 25	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	672	672
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	672	672
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion			
CONS	006 CONSTRUCTION	325	0	06/25
CONS	007 CONSTRUCTION	300	0	06/25
CONS	009 CONSTRUCTION	47	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: PV-N655    FMS #: 126 AQ5    COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24    \$5,467,240.10 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$17,452.84 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$494,030.32 (CITY)    \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*				4,390						7,289							
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,558	*	1,558	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,558	*	1,558	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT													
AGY ID NO	DESCRIPTION												
846 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center												
CONS	001 CONSTRUCTION							6,120		0		06/26	
DSGN	002 DESIGN							866		0		06/26	
IFDS	019 IFA DESIGN							144		0		06/26	
IFSP	020 IFA CONSTRUCTION SUPERVIS							866		0		06/26	
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION												
CO#: C1 CONS	200 CONSTRUCTION							457		0		06/25	
CO#: SF CONS	200 CONSTRUCTION							933		0		06/25	
CONS	201 CONSTRUCTION							303		0		06/26	
DSGN	204 DESIGN							36		0		06/25	
SVCS	295 SERVICES							132		0		06/25	

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

BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$72,005.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,381.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$164,322.04 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV656-EXT	GRHS -	Onderdonk House Exterior Restoration	72	0	06/25
	CONS	006 CONSTRUCTION			

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,039,185.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,875,297.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$485,516.79 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		22	*	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	109	*	*	*	*	*	*	*	*	1,890	*	1,999		
FORCST(C)*	*	*	*	109	*	*	*	*	*	*	*	*	1,890	*	1,999		
ACTUAL(C)*	*	*	*	109	*	*	*	*	*	*	*	*	*	*	109		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV669-NPC	NPC -	Nuyorican Poets Cafe Renovation			
	CONS	010 CONSTRUCTION	1,299	0	06/25
	DSGN	040 DESIGN	146	0	06/25
	CONS	103 CONSTRUCTION	444	0	06/25
	SVCS	251 SERVICES	1	0	06/25
CO#: 01	SVCS	251 SERVICES	109	0	10/24
	EQFN	450 EQUIPMENT AND FURNITURE	22	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: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$12,573.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$219,531.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,167,894.68 (CITY) \$.00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 PVMOCADA	MOCADA - MoCADA Museum New Facility			
CONS	006 CONSTRUCTION	7	0	06/25
CONS	009 CONSTRUCTION	6	0	06/25

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$276,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		35	*	*	*	*	*	*	*		*	*	*	*	*	*	*
APPROPRIATIONS																	
(N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	241	*	241		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	241	*	241		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PV686RENO	AFA - Building Renovation			
IFSP	007 IFA CONSTRUCTION SUPERVIS	35	0	06/25
CONS	100 CONSTRUCTION	241	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: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND  
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,550,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$892,943.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,431.25 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,352														3,198	
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,378	*	5,378	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,378	*	5,378	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV784-EWC		GWHF- Historic Fund - Welcome and Education Center			
	CONS	100 CONSTRUCTION	3,198	0	06/29
CO#: 01	CONS	100 CONSTRUCTION	5,378	0	06/25
	IFSP	700 IFA CONSTRUCTION SUPERVIS	172	0	06/25

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,047,000.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,673.59 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														510			
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
126 PV789ELEV		TOWN - Town Hall Elevator Upgrade			
	CONS	003 CONSTRUCTION	510	0	06/28
	CONS	005 CONSTRUCTION	1,047	0	06/31

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

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$615,987.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,013.00 (CITY) \$.00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	616	*	616	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	616	*	616	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV818RENO		RAT - Rattlestick Theatre Renovation			
	CONS	102 CONSTRUCTION	616	0	06/25
	IFSP	702 IFA CONSTRUCTION SUPERVIS	12	0	06/26

BUDGET LINE: PV-N829 FMS #: 126 313 HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,506,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$321,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*			121	*					(C)*	2,479	*			*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	321	*	321	*	
FORCST(C)*	*	*	321	*	*	*	*	*	*	*	*	*	*	*	321	*	
ACTUAL(C)*	*	*	321	*	*	*	*	*	*	*	*	*	*	*	321	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV829HVAC		ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC			
	DSGN	017 DESIGN	321	0	06/25
	CNSP	249 CONSTRUCTION SUPERVISION	27	0	06/30
	CONS	300 CONSTRUCTION	2,479	0	06/26
	IFDS	602 IFA DESIGN	92	0	06/26
	IFSP	702 IFA CONSTRUCTION SUPERVIS	56	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: PV-N860 FMS #: 126 307 JACQUES MARCHAIS MUSEUM OF TIBETAN ART  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,352,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	302	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2025											
																	COMMITMENT PLAN											
																	(N)*											
																	(C)*											
																	(N)*											
																	(C)*											
																	(N)*											
																	(C)*											

																	FY 2025											
																	COMMITMENT PLAN											
																	(N)*											
																	(C)*											
																	(N)*											
																	(C)*											
																	(N)*											
																	(C)*											
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25												
	*	*	*	*	*	*	*	*	*	*	*	*	302	*	302													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	302	*	302													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration			
	DSGN	017 DESIGN	113	0	06/33
	CO#: CJ CONS	110 CONSTRUCTION	302	0	06/25
	CO#: CS CONS	110 CONSTRUCTION	937	0	06/33
	IFDS	610 IFA DESIGN	14	0	06/25
	IFSP	710 IFA CONSTRUCTION SUPERVIS	54	0	06/25

BUDGET LINE: PV-N922 FMS #: 126 367 BROOKLYN CONSERVATORY OF MUSIC (BKCM)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2025											
																	COMMITMENT PLAN											
																	(N)*											
																	(C)*											
																	(N)*											
																	(C)*											
																	(N)*											
																	(C)*											
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25												
	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV922-PAV		BQCM - Brooklyn Queens Conservatory of Music Building Annex			
	CONS	110 CONSTRUCTION	500	0	06/31
	CO#: CA CONS	110 CONSTRUCTION	1,800	0	06/31
	CO#: CS CONS	110 CONSTRUCTION	1,000	0	06/31
	CONS	111 CONSTRUCTION	2,000	0	06/25

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

BUDGET LINE: PV-N954		FMS #: 126 310		NOBLE MARITIME COLLECTION													
AVAILABLE BALANCE AS OF: 11/30/24		\$3,716,000.00		(CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00 (NON-CITY)					
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C) *																	
APPROPRIATIONS								COMMITMENT PLAN									
(N) *								(N) *									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation			
	DSGN	006 DESIGN	134	0	06/25
	IFSP	008 IFA CONSTRUCTION SUPERVIS	134	0	10/24
	IFDS	010 IFA DESIGN	22	0	10/24
	DSGN	016 DESIGN	38	0	06/25
	DSGN	027 DESIGN	130	0	06/25
	IFSP	029 IFA CONSTRUCTION SUPERVIS	130	0	10/24
	IFDS	031 IFA DESIGN	22	0	10/24
	CONS	101 CONSTRUCTION	2,300	0	06/25
	CONS	150 CONSTRUCTION	130	0	06/25
	SVCS	250 SERVICES	84	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: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES  
 AVAILABLE BALANCE AS OF: 11/30/24 \$320,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$280,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	144	*	*	*	*	*	*	*	*	*	*	320	464
FORCST(C)*	*	144	*	*	*	*	*	*	*	*	*	*	320	464
ACTUAL(C)*	*	144	*	*	*	*	*	*	*	*	*	*	*	144
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses			
CONS 012	CONSTRUCTION	320	0	06/25
CO#: 01 CONS 012	CONSTRUCTION	144	0	08/24

BUDGET LINE: PV-N957 FMS #: 126 D63 NOEL POINTER FOUNDATION  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,542,198.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$984,709.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$473,092.26 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation			
CONS 003	CONSTRUCTION	2,433	0	06/26
DSGN 004	DESIGN	1	0	06/25
CONS 007	CONSTRUCTION	1,108	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: PV-N961		FMS #: 126 317	CLASSICAL THEATRE OF HARLEM														
AVAILABLE BALANCE AS OF: 11/30/24			\$50,000.00	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)			
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2025							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV961-AV1	EQFN	CTH - AV System FY18 003 EQUIPMENT AND FURNITURE	50	0	06/25

BUDGET LINE: PV-N989		FMS #: 126 326	VINEYARD THEATRE AND WORKSHOP CENTER, INC.														
AVAILABLE BALANCE AS OF: 11/30/24			\$3,876,000.00	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)			
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*	113	*		*
										FY 2025							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV989LGT1	EQFN	VINE - Vineyard Theatre Lighting System 001 EQUIPMENT AND FURNITURE	57	0	06/28
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/28
126 PV989RENO	CONS	VINE - Vineyard Theatre Renovation 003 CONSTRUCTION	583	0	06/33
CO#: 01	CONS	003 CONSTRUCTION	2,267	0	06/33
	CONS	005 CONSTRUCTION	416	0	06/33
CO#: CS	CONS	005 CONSTRUCTION	1,410	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: PV-N991 FMS #: 126 369 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*				3,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*				3,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV991RENO		ALJA - Renovation of Music and Arts Center			
	CONS	110 CONSTRUCTION	7,250	0	06/31
CO#: CJ	CONS	110 CONSTRUCTION	3,000	0	06/25

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,067,923.96 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$167,626.57 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$887,433.86 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*				2,068
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*				2,068
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV001-EQ1		LAH - Louis Armstrong House - Piano			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/33
850 PV001SELM		LAH - Louis Armstrong House - Administration Facility			
CO#: 02	DSGN	007 DESIGN	1	0	06/25
	CONS	102 CONSTRUCTION	2,067	0	06/25
CO#: 04	IFDS	601 IFA DESIGN	200	0	10/24
	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	11/24

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

BUDGET LINE: PV-22      FMS #: 126 201      METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24      \$17,208,488.28 (CITY)      \$1,581,632.36 (NON-CITY)  
 CONTRACT LIABILITY:      \$20,016,429.08 (CITY)      \$1,581,632.36 (NON-CITY)  
 ITD EXPENDITURES:      \$126,298,452.24 (CITY)      \$1,581,632.36 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV022AAOA	MMA- Metropolitan Museum AAOA Gallery			
CONS	102 CONSTRUCTION	6,000	0	06/31
IFSP	702 IFA CONSTRUCTION SUPERVIS	120	0	06/27
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation			
CONS	005 CONSTRUCTION	7,000	0	06/32
126 PV022NSCH	MMA - North Side Chiller Plant Renovation			
CONS	110 CONSTRUCTION	4,000	0	06/28
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W			
IFSP	022 IFA CONSTRUCTION SUPERVIS	400	0	06/25

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

BUDGET LINE: PV-34      FMS #: 126 202      AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION  
 AVAILABLE BALANCE AS OF: 11/30/24      \$26,500,000.40 (CITY)      \$0.67 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$174,002,388.62 (CITY)      \$154,351.33 (NON-CITY)

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ADOPTED (C)\*      FY 25      \*      FY 26      \*      FY 27      \*      FY 28      \*      (C)\*      \*      FY 26      \*      FY 27      \*      FY 28      \*      FY 29      \*  
 APPROPRIATIONS      7,500      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*  
 (N)\*      \*      \*      \*      \*      \*      \*      \*      (N)\*      \*      \*      \*      \*      \*      \*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,600 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,600 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV034BELN	AMNH - Building Envelope Restoration AMNH - Building Envelop	7,500	0	06/25
CONS	105 CONSTRUCTION			
126 PV034RR77	AMNH - Slate Roof & HVAC	3,000	0	06/31
CONS	102 CONSTRUCTION			
CO#: CS CONS	102 CONSTRUCTION	6,000	0	06/33
CO#: CS IFSP	710 IFA CONSTRUCTION SUPERVIS	180	0	06/28
801 PV034GRUV	AMNH - Gilder Center Green Bldg.	10,000	0	06/25
CONS	004 CONSTRUCTION			
CO#: CS CONS	004 CONSTRUCTION	1,100	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: PV-40      FMS #: 126 291      FLUSHING TOWN HALL  
 AVAILABLE BALANCE AS OF: 11/30/24      \$1,939,594.27 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$207,172.48 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,925,795.06 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		816	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	40	*	*	3	*	*	*	*	*	*	1,392	1,435
FORCST(C)*	*	40	*	*	3	*	*	*	*	*	*	1,392	1,435
ACTUAL(C)*	*	40	*	*	3	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement			
	SVCS 004 SERVICES	36	0	06/25
	CONS 014 CONSTRUCTION	1	0	06/25
CO#: 03	CONS 014 CONSTRUCTION	1	0	08/24
	DSGN 015 DESIGN	12	0	06/25
	CONS 023 CONSTRUCTION	6	0	06/25
CO#: 02	CONS 023 CONSTRUCTION	39	0	08/24
CO#: 01	SVCS 250 SERVICES	1	0	06/25
CO#: 07	IFDS 601 IFA DESIGN	100	0	10/24
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	193	0	01/25
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement			
	DSGN 025 DESIGN	1	0	06/25
CO#: 01	DSGN 025 DESIGN	3	0	10/24
	IFSP 029 IFA CONSTRUCTION SUPERVIS	81	0	11/24
	DSGN 037 DESIGN	36	0	06/25
	CONS 100 CONSTRUCTION	1,174	0	06/25
	CONS 150 CONSTRUCTION	125	0	06/25
CO#: 04	IFDS 600 IFA DESIGN	150	0	10/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	11/24

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

BUDGET LINE: PV-50      FMS #: 126 292      MUSEUM OF THE MOVING IMAGE, THE AMERICAN  
 AVAILABLE BALANCE AS OF: 11/30/24      \$1,069,416.37 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$24,111.84 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,629,008.79 (CITY)      \$ .00 (NON-CITY)

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ADOPTED (C)\*      FY 25      \*      FY 26      \*      FY 27      \*      FY 28      \*      (C)\*      FY 26      \*      FY 27      \*      FY 28      \*      FY 29      \*  
 APPROPRIATIONS      500      \*      \*      \*      \*      \*      \*      \*      981      \*      \*      \*      \*      \*      \*  
 (N)\*      \*      \*      \*      \*      \*      \*      \*      (N)\*      \*      \*      \*      \*      \*      \*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	15-	*	*	*	*	*	*	*	*	15 *
FORCST(C)*	*	*	*	15-	*	*	*	*	*	*	*	*	15 *
ACTUAL(C)*	*	*	*	15-	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV050CORE		American Museum of Moving Images - New Core Exhibition			
CONS	101	CONSTRUCTION	2,000	0	06/31
CO#: 01	CONS	101 CONSTRUCTION	500	0	06/27
126 PV050MECH		MMI - Mechanical Systems Upgrade			
CONS	002	CONSTRUCTION	481	0	06/27
801 PV050ELMO		MMI - New Gallery for Henson Collection			
CONS	001	CONSTRUCTION	15	0	06/25
CO#: B3	CONS	001 CONSTRUCTION	15-	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: PV-101      FMS #: 126 284      RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE  
 AVAILABLE BALANCE AS OF: 11/30/24      \$1,002,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$22,000,000.00 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,000				26						1,028					
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV101HVAC	MJH - Museum HVAC			
CO#: 01 CONS	104 CONSTRUCTION	28	0	06/27
CO#: 02 CONS	104 CONSTRUCTION	1,000	0	06/27

BUDGET LINE: PV-103      FMS #: 126 200      EL MUSEO DEL BARRIO, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/24      \$7,286,651.88 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$22,053.90 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,622,680.87 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,000															
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	2,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	2,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV467NEWC	ELM- El Museo del Barrio Renovation			
CONS	101 CONSTRUCTION	5,000	0	06/33
CO#: CJ CONS	101 CONSTRUCTION	2,000	0	06/25
CO#: CS CONS	101 CONSTRUCTION	287	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: PV-175		FMS #: 126 203	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/24			\$8,397,080.90	(CITY)								\$1.10	(NON-CITY)				
CONTRACT LIABILITY:			\$2,766.05	(CITY)								\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$25,385,227.76	(CITY)								\$821,407.90	(NON-CITY)				
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	2,500	*		*	360	*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,703	5,703
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,703	5,703
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV175EDUC	CONS 105	SIZ - Interactive Educational Station CONSTRUCTION	2,500	0	05/33
126 PV175HVAC	CONS 102	SIZ - HVAC Building Systems Upgrades CONSTRUCTION	2,500	0	06/33
850 PV175CLOV	CONS 004	SIZ - Staten Island Zoo Clove Road Restoration CONSTRUCTION	888	0	06/25
	CONS 005	CONSTRUCTION	15	0	06/25
	CONS 010	CONSTRUCTION	200	0	06/25
CO#: CS	CONS 010	CONSTRUCTION	153	0	06/25
	DSGN 016	DESIGN	154	0	06/25
	CONS 017	CONSTRUCTION	125	0	06/25
	CONS 019	CONSTRUCTION	69	0	06/25
	DSGN 020	DESIGN	7	0	06/25
	CONS 100	CONSTRUCTION	2,225	0	06/25
	CONS 105	CONSTRUCTION	149	0	06/25
	CONS 106	CONSTRUCTION	1,718	0	06/25
	IFSP 510	IFA CONSTRUCTION SUPERVIS	154	0	10/24
	IFDS 601	IFA DESIGN	400	0	11/24

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

BUDGET LINE: PV-176		FMS #: 126 204	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/24		\$41,511,722.02	(CITY)							\$276,999.92	(NON-CITY)						
CONTRACT LIABILITY:		\$4,473,373.81	(CITY)							\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$92,164,477.77	(CITY)							\$2,650,824.08	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	16,116	*	*	*	*	*	*	(C)*	129	*	86	*	4,262	*	3,784	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	263	*	*	*	*	*	*	*	*	*	9	*	1,787	*	2,059
FORCST	(C)*	263	*	*	*	*	*	*	*	*	*	*	*	1,796	*	2,059
ACTUAL	(C)*	263	*	*	*	*	*	*	*	*	*	*	*	*	*	263
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	277	*	277
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	277	*	277

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV176-BLR		WCS Bronx Zoo - Boiler Replacement Various Bldgs.			
	DSGN	016 DESIGN	129	0	06/26
	CONS	110 CONSTRUCTION	1,071	0	06/29
	IFDS	610 IFA DESIGN	21	0	06/26
	IFSP	710 IFA CONSTRUCTION SUPERVIS	129	0	06/29
126 PV176CES2		WCS - Bronx Zoo - Switch Gear Phase 2			
	DSGN	010 DESIGN	958	0	06/28
	CONS	100 CONSTRUCTION	2,713	0	06/29
CO#: 01	CONS	100 CONSTRUCTION	5,885	0	06/31
CO#: 02	CONS	100 CONSTRUCTION	1,820	0	06/33
CO#: 03	CONS	100 CONSTRUCTION	10,879	0	06/34
CO#: 04	CONS	100 CONSTRUCTION	86	0	06/27
	IFDS	600 IFA DESIGN	160	0	06/25
	IFSP	700 IFA CONSTRUCTION SUPERVIS	958	0	06/25
126 PV176COGN		WCS - Cogen Plant Engine Power Management Upgrade			
	CONS	001 CONSTRUCTION	1,000	0	06/28
126 PV176MONK		WCS - Bronx Zoo - World of Primates Exhibit			
	CONS	001 CONSTRUCTION	6,482	0	06/34
CO#: CJ	CONS	001 CONSTRUCTION	518	0	06/34
CO#: 01	CONS	001 CONSTRUCTION	3,000	0	06/34
	CONS	004 CONSTRUCTION	2,204	0	06/34
CO#: CJ	CONS	004 CONSTRUCTION	5,296	0	06/34
	CONS	005 CONSTRUCTION	246	0	06/34
CO#: CS	CONS	005 CONSTRUCTION	263	0	06/31
850 PV176CESU		WCS - Bronx Zoo - Con Ed Switchgear Upgrade			
CO#: BL	DSGN	011 DESIGN	9	0	05/25
CO#: BC	CONS	013 CONSTRUCTION	4	0	06/28
	DSGN	014 DESIGN	1	0	06/25
	CONS	022 CONSTRUCTION	2,300	0	06/28
	CONS	100 CONSTRUCTION	1,716	0	06/25
	EQFN	450 EQUIPMENT AND FURNITURE	70	0	06/25



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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: 04 EQFN	450 EQUIPMENT AND FURNITURE	263	0	07/24
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS	175	0	10/24
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/24
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements			
CO#: 02 CONS	011 CONSTRUCTION	0	277	06/25

BUDGET LINE: PV-205	FMS #: 126 205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 11/30/24		\$8,451,999.70	(CITY)	\$1.24	(NON-CITY)
CONTRACT LIABILITY:		\$2,013,390.22	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$81,501,921.20	(CITY)	\$5,273,752.76	(NON-CITY)
	* FY 25 * FY 26 * FY 27 * FY 28 *			* FY 27 * FY 28 *	* FY 29 *
ADOPTED (C)*	434 * 2,000 *		(C)*	2,000 *	9,000 *
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
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project			
CONS	002 CONSTRUCTION	2,798	0	06/29
CO#: 01 CONS	002 CONSTRUCTION	6,202	0	06/29
126 PV205WOC	NYBG - Worker's Operation Center Renovation			
CONS	002 CONSTRUCTION	500	0	06/31
CONS	003 CONSTRUCTION	320	0	06/31
CONS	004 CONSTRUCTION	2,500	0	06/31
CONS	010 CONSTRUCTION	2,000	0	06/27
850 PV205CHIL	NYBG - Children's Adventure Garden Renovations			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	12/24
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	07/25

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

BUDGET LINE: PV-230      FMS #: 126 208      NEW YORK AQUARIUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24      \$11,945,068.84 (CITY)      \$101,253,000.62 (NON-CITY)  
 CONTRACT LIABILITY:      \$14,174,208.87 (CITY)      \$24,706,155.32 (NON-CITY)  
 ITD EXPENDITURES:      \$156,688,352.29 (CITY)      \$101,945,497.06 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,995	*	*	*	*	*	*	*	1,995	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	10,253	10,253
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	10,253	10,253
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit			
CONS	006 CONSTRUCTION	0	1,000	06/33
CONS	102 CONSTRUCTION	1,915	0	06/34
CO#: CR	CONS 102 CONSTRUCTION	289	0	06/34
CO#: CT	CONS 102 CONSTRUCTION	1,075	0	06/34
CO#: 01	CONS 102 CONSTRUCTION	1,085	0	06/34
CO#: 08	CONS 102 CONSTRUCTION	1,995	0	06/26
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction			
CONS	002 CONSTRUCTION	2,300	0	06/33
CO#: CS	CONS 002 CONSTRUCTION	25	0	06/33
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility			
CONS	004 CONSTRUCTION	10	0	06/33
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation			
CONS	001 CONSTRUCTION	0	90	06/25
CONS	002 CONSTRUCTION	1	0	06/25
CONS	005 CONSTRUCTION	0	10,163	06/25

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

BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$713,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,507,066.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$389,308.14 (CITY) \$.00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	703	*	703		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	703	*	703		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance			
CONS	150 CONSTRUCTION	703	0	06/25
IFDS	600 IFA DESIGN	200	0	01/25
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	280	0	10/24
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	300	0	02/25

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$15,148,234.99 (CITY) \$.82 (NON-CITY)  
 CONTRACT LIABILITY: \$5,567,765.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$90,687,365.01 (CITY) \$4,666,000.27 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations			
CONS	100 CONSTRUCTION	2,868	0	06/32
CO#: CB CONS	100 CONSTRUCTION	1,250	0	06/32
126 PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations			
CONS	100 CONSTRUCTION	30,000	0	06/32

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: CJ CONS	100 CONSTRUCTION	15,000	0	06/32
CO#: CS CONS	100 CONSTRUCTION	5,000	0	06/32
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation			
CONS	003 CONSTRUCTION	2,386	0	06/33
IFSP	009 IFA CONSTRUCTION SUPERVIS	600	0	10/24
CONS	013 CONSTRUCTION	10	0	06/33
IFDS	601 IFA DESIGN	100	0	10/24
IFSP	603 IFA CONSTRUCTION SUPERVIS	400	0	11/24

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BUDGET LINE: PV-241	FMS #: 126 211	MUSEUM OF CITY OF N. Y. IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 11/30/24		\$4,438,996.92	(CITY)		\$ .43 (NON-CITY)
CONTRACT LIABILITY:		\$7,496.19	(CITY)		\$20,510.89 (NON-CITY)
ITD EXPENDITURES:		\$42,364,275.18	(CITY)		\$10,642,018.68 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 26 *
ADOPTED (C)*	2,750 *	*	*	*	(C)*
APPROPRIATIONS					COMMITMENT PLAN
(N)*	*	*	*	*	(N)*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,790 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,790 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,790 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV241BOIL	MCNY - Boiler Replacement			
CONS	002 CONSTRUCTION	805	0	06/28
DSGN	007 DESIGN	90	0	06/28
IFSP	011 IFA CONSTRUCTION SUPERVIS	29	0	06/25
IFDS	012 IFA DESIGN	4	0	06/25
CONS	013 CONSTRUCTION	200	0	06/28
CONS	018 CONSTRUCTION	89	0	06/28
CONS	102 CONSTRUCTION	1,250	0	06/25
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation			
CONS	104 CONSTRUCTION	40	0	06/25
CONS	107 CONSTRUCTION	1,500	0	06/25

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

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/24		\$4,441,687.83		(CITY)										\$0.74 (NON-CITY)			
CONTRACT LIABILITY:		\$4,891,559.06		(CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$32,447,643.04		(CITY)										\$520,790.26 (NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C)*		2,574 *		2,500 *		150 *				2,500 *		150 *					
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459 *	1,459
FORCST(C)*	*	*	*	20 *	*	*	*	*	*	*	*	*	1,439 *	1,459
ACTUAL(C)*	*	*	*	20 *	*	*	*	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 ACEDCA215		DCLA- BCM HVAC UPGRADES			
	CONS	103 CONSTRUCTION	2,500	0	06/26
	CONS	105 CONSTRUCTION	150	0	06/27
850 PV262-AUD		Brooklyn Children's Museum Auditorium			
	CO#: BC CONS	009 CONSTRUCTION	563	0	06/33
850 PV262-RTW		BCM - Brooklyn Children's Museum Retaining Wall			
	CO#: BC DSGN	019 DESIGN	1	0	06/25
	CONS	102 CONSTRUCTION	602	0	06/25
	CONS	150 CONSTRUCTION	125	0	06/25
	CNSP	250 CONSTRUCTION SUPERVISION	13	0	06/25
	SVCS	251 SERVICES	20	0	06/25
	SVCS	252 SERVICES	39	0	06/25
	CO#: 01 SVCS	252 SERVICES	34	0	06/25
	CONS	500 CONSTRUCTION	625	0	06/25
	CO#: 09 IFDS	601 IFA DESIGN	240	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: PV-264      FMS #: 126 213      BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24      \$1,001,098.45 (CITY)      \$1.53 (NON-CITY)  
 CONTRACT LIABILITY:      \$.01 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$59,987,028.60 (CITY)      \$2,897,939.07 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV264-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 003 CONSTRUCTION	100	0	06/31
126 PV264RRHT CONS	BAM- Harvey Theater Roof Replacement 002 CONSTRUCTION	1,000	0	06/33
CO#: CS CONS	002 CONSTRUCTION	500	0	06/33
801 PV264CINE CONS	BAM - BAM South Site Theaters SJ 003 CONSTRUCTION	1	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-272		FMS #: 126 216	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/24			\$2,656,936.02	(CITY)								\$17,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$6,944,767.11	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$14,646,016.65	(CITY)								\$320,926.29	(NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	690	*	728	*												
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	3,476	*		*	*	*	*	*	*	*	*	*	1,275	4,751
FORCST(C)*	3,476	*		*	*	*	*	*	*	*	*	*	1,275	4,751
ACTUAL(C)*		*	2,356	*	*	*	*	*	*	*	*	*	*	2,356
PLAN (N)*		*		*	*	*	*	*	*	*	*	*		
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	17	17
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	17	17

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV272QUAD	CONS	QBG - Welcome Garden & Sustainability Educ. Quad 102 CONSTRUCTION	690	0	06/34
850 PV272EDUC	CONS	QBG - Queens Botanical Garden Educ Bldg Renovation 034 CONSTRUCTION	0	17	06/25
	DSGN	035 DESIGN	47	0	06/25
	CONS	102 CONSTRUCTION	1,228	0	06/25
CO#: 01	CONS	102 CONSTRUCTION	3,476	0	07/24
CO#: 08	IFDS	600 IFA DESIGN	200	0	10/24
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	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: PV-274		FMS #: 126 217	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS											
AVAILABLE BALANCE AS OF: 11/30/24			\$8,133,318.70	(CITY)									\$692,000.00	(NON-CITY)
CONTRACT LIABILITY:			\$587,378.52	(CITY)										(NON-CITY)
ITD EXPENDITURES:			\$33,728,267.51	(CITY)										(NON-CITY)
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
		2,000	*	*	*	*	*	*	*					
APPROPRIATIONS (N)*														
										COMMITMENT PLAN				
										(N)*				

MGN PROJECT		FY 2025										CITY		NC		PLAN		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	COST	COST	COMM	DATE
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement				31	104							1,315	1,449	3,571	0	06/33	
CONS	001 CONSTRUCTION		1-	*	31	104							1,315	1,449				
DSGN	002 DESIGN			*	31	150								180	379	0	06/33	
126 PV274FMLI	NYHOS - Campus Mitigation														2,000	0	06/28	
CONS	110 CONSTRUCTION		1-	*														
126 PV274NWRP	NYHOS - New York Hall of Science - North Wing Roof																	
CONS	002 CONSTRUCTION			*											949	0	06/34	
CO#: 01	CONS 002 CONSTRUCTION			*											149	0	06/34	
CONS	005 CONSTRUCTION			*											1,592	0	06/33	
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement																	
CO#: 01	DSGN 018 DESIGN			*											1-	0	08/24	
CO#: 02	DSGN 018 DESIGN			*											1	0	06/25	
850 PV274KTR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom																	
DSGN	013 DESIGN			*											93	0	06/25	
CONS	014 CONSTRUCTION			*											1,067	0	06/25	
CO#: 03	CONS 014 CONSTRUCTION			*											31	0	10/24	
CO#: 04	CONS 014 CONSTRUCTION			*											104	0	11/24	
CONS	015 CONSTRUCTION			*											90	0	06/25	
CONS	020 CONSTRUCTION			*											31	0	06/25	
SVCS	021 SERVICES			*											4	0	06/25	
CO#: S1	CONS 023 CONSTRUCTION			*											21	0	06/25	
CO#: 01	CONS 023 CONSTRUCTION			*											8	0	06/25	
CO#: 05	IFSP 600 IFA CONSTRUCTION SUPERVIS			*											130	0	10/24	
CO#: 02	IFDS 601 IFA DESIGN			*											2	0	10/24	



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-279      FMS #: 126 219      CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24      \$4,965,500.82 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$39,555,249.89 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,600	*		*		*		*		*	2,314	*	1,600	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	409	409
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	409	409
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV279ELV2 CONS	NYCC - HOUSE RIGHT LOBBY ELEVATOR 105 CONSTRUCTION	1,600	0	06/28
850 PV279ACON	NYCC - NY City Center Chiller Replacement			
DSGN	017 DESIGN	54	0	06/25
CO#: CS DSGN	017 DESIGN	355	0	06/25
CONS	120 CONSTRUCTION	1,372	0	06/27
CO#: CS CONS	120 CONSTRUCTION	433	0	06/27
CNSP	248 CONSTRUCTION SUPERVISION	509	0	06/27
IFDS	620 IFA DESIGN	9	0	06/25
IFSP	720 IFA CONSTRUCTION SUPERVIS	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: PV-289		FMS #: 126 221	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/24			\$2,794,052.71	(CITY)														\$0.56	(NON-CITY)	
CONTRACT LIABILITY:			\$19,120,000.00	(CITY)															\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$22,094,807.94	(CITY)															\$538,979.44	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29								
APPROPRIATIONS	(N)*	1,500	*	*	*	*	*	*	*	*	*	1,500	*							

																		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
126 PV289ANSP		NYSF - Anspacher Theater Ceiling Reconstruction			
	CONS	101 CONSTRUCTION	1,000	0	06/31
	CO#: CS CONS	101 CONSTRUCTION	1,500	0	06/29
850 PV289-DEL		NYSF - DELACORTE Theater Renovation			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	382	0	06/26

BUDGET LINE: PV-291		FMS #: 126 222	QUEENS MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/24			\$14,337,879.35	(CITY)																\$3,771,442.54	(NON-CITY)
CONTRACT LIABILITY:			\$135,237.17	(CITY)																\$117,430.07	(NON-CITY)
ITD EXPENDITURES:			\$33,549,602.66	(CITY)																\$11,045,216.74	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29									
APPROPRIATIONS	(N)*	2,000	*	*	*	*	*	*	*	*	*	2,000	*								

																		COMMITMENT PLAN	
																		(N)*	
																		FY 2025	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	63	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,045	
ACTUAL(C)*	*	*	63	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,982	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,239	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,239	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	63	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV291QM2E		QMA - Queen's Museum of Art Expansion FF&E			
	CONS	001 CONSTRUCTION	1,500	0	06/34
850 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II			
	DSGN	010 DESIGN	31	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	DSGN 040 DESIGN				4	0	06/25
	DSGN 041 DESIGN				2,075	0	06/25
	CONS 100 CONSTRUCTION				6,436	0	06/25
	CONS 105 CONSTRUCTION				0	3,239	06/25
	CONS 106 CONSTRUCTION				2,000	0	06/25
	CONS 150 CONSTRUCTION				1,494	0	06/25
	SVCS 250 SERVICES				1	0	06/25
CO#: RR	SVCS 250 SERVICES				63	0	06/25
	SVCS 251 SERVICES				716	0	06/25
	SVCS 252 SERVICES				225	0	06/25
CO#: 02	IFDS 600 IFA DESIGN				200	0	10/24
CO#: 03	IFDS 600 IFA DESIGN				400	0	02/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS				400	0	01/25

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BUDGET LINE: PV-302	FMS #: 126 241	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/24		\$15,158,299.11	(CITY)								\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$895,675.62	(CITY)								\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$21,204,787.00	(CITY)								\$ .00 (NON-CITY)		
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	3,250	*	*	*	(C)*	7,860	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025					JUNE	FY 25
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	151	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	151	151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2						
	CONS 006 CONSTRUCTION				797	0	06/33
CO#: CS	CONS 006 CONSTRUCTION				1,703	0	06/33
	CONS 101 CONSTRUCTION				3,826	0	06/33
CO#: CA	CONS 101 CONSTRUCTION				3,250	0	06/33
CO#: CS	CONS 101 CONSTRUCTION				924	0	06/33
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						
CO#: 99	DSGN 017 DESIGN				151	0	06/25
	CONS 103 CONSTRUCTION				7,575	0	06/26
	CONS 150 CONSTRUCTION				285	0	06/26
CO#: 07	IFDS 600 IFA DESIGN				400	0	11/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	07/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-341      FMS #: 126 224      RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24      \$3,825,545.24 (CITY)      \$ .90 (NON-CITY)  
 CONTRACT LIABILITY:      \$23,273.52 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$8,919,601.49 (CITY)      \$2,501.10 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,500	*		*	1,057	*		*		*	4,727	*		*		*
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
126 PV341-HLD	SIHS Britton Cottage Return			
CO#: CJ CONS	001 CONSTRUCTION	313	0	06/27
CO#: CS CONS	001 CONSTRUCTION	385	0	06/27
126 PV341CAR2	SIHS - Carriage Barn Phase 2			
CONS	001 CONSTRUCTION	2,382	0	06/27
CONS	003 CONSTRUCTION	7	0	06/27
DSGN	006 DESIGN	106	0	06/27
CONS	100 CONSTRUCTION	1,500	0	06/27
126 PV341SIPA	SIHS - Security System and Security Gates			
DSGN	012 DESIGN	27	0	06/27
IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/25
IFDS	014 IFA DESIGN	5	0	06/25
CONS	015 CONSTRUCTION	7	0	06/27



FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/24		\$2,167,432.51		(CITY)								\$ .00				(NON-CITY)	
CONTRACT LIABILITY:		\$161,501.75		(CITY)								\$ .00				(NON-CITY)	
ITD EXPENDITURES:		\$9,655,564.95		(CITY)								\$ .00				(NON-CITY)	
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29	(C)*							
APPROPRIATIONS		310	*	*	*	*	*	*	*	*	*	*	*	2	*		
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*		

MGN PROJECT		FY 2025												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation													
DSGN	021 DESIGN		76										1,571	1,647
IFDS	026 IFA DESIGN		76	22									1,549	1,647
IFSP	027 IFA CONSTRUCTION SUPERVIS		76	22										98
850 PV466BOIL	QTIP - Queens Theater in the Park Boiler													
DSGN	002 DESIGN													
CO#: RR	SVCS 009 SERVICES													
DSGN	011 DESIGN													
CONS	100 CONSTRUCTION								1,437					
CONS	150 CONSTRUCTION								41					
SVCS	250 SERVICES								15					
CO#: 01	SVCS 250 SERVICES								76					
CO#: 04	IFDS 600 IFA DESIGN								100					
IFSP	601 IFA CONSTRUCTION SUPERVIS								400					

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-467      FMS #: 126 228      CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/24			\$31,949,662.35	(CITY)		\$39,841,001.81	(NON-CITY)										
CONTRACT LIABILITY:			\$28,950,099.96	(CITY)		\$8,183.39	(NON-CITY)										
ITD EXPENDITURES:			\$359,920,371.27	(CITY)		\$42,799,135.41	(NON-CITY)										
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*	22,067	*	14,231	*	3,138	*	1,544	*	(C)*	13,043	*	4,289	*	46,903	*	7,051	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	24,178	*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	688	*	*	67	*	*	*	*	*	3	25,205	25,963
FORCST(C)*	*	2,055	688	*	96	*	*	*	*	*	*	3	21,884	24,726
ACTUAL(C)*	*	2,055	688	*	109	*	*	*	*	*	*	*	*	2,852
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	39,841	39,841
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	39,841	39,841
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVCPRBLDG	CONS	CPR - Preservation of Artist Workspace 001 CONSTRUCTION	1,760	0	06/31
126 PVDCLAEMR	OTHER	DCLA Emergency 002 OTHER	22	0	06/25
CO#: JS	OTHER	002 OTHER	3	0	06/25
	OTHER	41 OTHER	136	0	06/29
	CONS	42 CONSTRUCTION	106	0	06/29
126 PV00492NY	CONS	92Y - Hebrew Assoc. - 92Y Arts Center 115 CONSTRUCTION	2,514	0	06/29
126 PV01YCH4	EQFN	CHAS - Chashama Lighting System Purchase 002 EQUIPMENT AND FURNITURE	62	0	06/25
126 PV02LAUD1	EQFN	AFND - Actors' Fund - Audio System - O'Donnell Theater 002 EQUIPMENT AND FURNITURE	15	0	06/26
126 PV02YAUD1	EQFN	Jack - Sound System FY21 003 EQUIPMENT AND FURNITURE	9	0	06/25
126 PV02YLG1	EQFN	Jack - Lighting System 002 EQUIPMENT AND FURNITURE	14	0	06/25
126 PV02ZAUD1	EQFN	Theaterworks USA - Audio System FY21 002 EQUIPMENT AND FURNITURE	7	0	06/25
126 PV022ANEG	CONS	MMA -Ancient Near East Gallery Renovation 008 CONSTRUCTION	1,700	0	06/32
126 PV03LSHE1	EQFN	SHE - AV System 003 EQUIPMENT AND FURNITURE	15	0	06/26
126 PV033-AV1	EQFN	PS NY - AV SYSTEM FY21 003 EQUIPMENT AND FURNITURE	19	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
126 PV04ZAP1 EQFN	Aperture IT System Purchase 004 EQUIPMENT AND FURNITURE	150	0	06/25
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 003 EQUIPMENT AND FURNITURE	18	0	06/25
126 PV065LGT1 EQFN	BAE - Brooklyn Art Exchange - Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	7	0	06/26
126 PV091CJH1 EQFN	CJH- Lighting System 002 EQUIPMENT AND FURNITURE	10	0	06/25
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/25
126 PV099-NMP CONS	CMOM-New Museum Project 111 CONSTRUCTION	400	0	06/32
126 PV122-HLD CONS	DTH - Dance Theater of Harlem - Boiler Replacement 104 CONSTRUCTION	100	0	06/33
126 PV123LOBY CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation 015 CONSTRUCTION	210	0	06/34
126 PV144-EQ1 EQFN	STREB - Lighting System 003 EQUIPMENT AND FURNITURE	9	0	06/26
126 PV187-SI4 EQFN	SIS - Technology infrastructure for Studio 001 EQUIPMENT AND FURNITURE	120	0	06/29
126 PV197-AV1 EQFN	Iron - Audio System 002 EQUIPMENT AND FURNITURE	6	0	06/34
126 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 012 CONSTRUCTION	1,000	0	06/27
126 PV209RENO CONS	JCM - 2nd Floor and LL Renovation 101 CONSTRUCTION	1,771	0	06/27
CO#: 01 CONS	101 CONSTRUCTION	729	0	06/27
126 PV219-HLD CONS	MCC - Fresh Air Intake 001 CONSTRUCTION	550	0	06/31
126 PV241BOIL CONS	MCNY - Boiler Replacement 015 CONSTRUCTION	100	0	06/28
CO#: CS CONS	015 CONSTRUCTION	25	0	06/26
126 PV250LGT1 EQFN	LMCC - Lighting Equipment 002 EQUIPMENT AND FURNITURE	5	0	06/25
126 PV264-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 004 CONSTRUCTION	1	0	06/33
126 PV274PROJ EQFN	FILM - P ROJECTION SYSTEM 003 EQUIPMENT AND FURNITURE	20	0	06/26



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV279NCC1 EQFN	NYCC - Grand Piano 002 EQUIPMENT AND FURNITURE	62	0	06/28
126 PV333-LX1 EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 003 EQUIPMENT AND FURNITURE	43	0	06/25
126 PV333AUD1 EQFN	PREGONES-PRTT-AUDIO SYSTEM 003 EQUIPMENT AND FURNITURE	13	0	06/25
126 PV333LGT1 EQFN	Pregones Theater - Theatrical Lighting 003 EQUIPMENT AND FURNITURE	42	0	06/25
126 PV333PRG4 EQFN	PREG - Audio System for the Bronx Space for Pregones 002 EQUIPMENT AND FURNITURE	13	0	06/25
126 PV341SIPA CONS	SIHS - Security System and Security Gates 018 CONSTRUCTION	2	0	06/27
CO#: CS	CONS 018 CONSTRUCTION	1	0	06/27
126 PV364LTG1 EQFN	STG - St. George Lighting System 003 EQUIPMENT AND FURNITURE	135	0	06/26
126 PV375HLD CONS	SST Envelope Restoration Balance 001 CONSTRUCTION	123	0	06/29
126 PV375PRPT CONS	Second Stage Theatre Envelope Restoration 110 CONSTRUCTION	167	0	06/26
IFSP	710 IFA CONSTRUCTION SUPERVIS	3	0	06/26
126 PV411LGT1 EQFN	FAB - ITC 64 E. Fourth Street Building Lighting System 002 EQUIPMENT AND FURNITURE	18	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/25
126 PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 110 CONSTRUCTION	500	0	06/29
126 PV424KTCH CONS	The Kitchen: Building Renovation 106 CONSTRUCTION	500	0	06/29
CO#: 01	CONS 106 CONSTRUCTION	2,500	0	06/31
126 PV464RI5 EQFN	RI - Live Streaming System 003 EQUIPMENT AND FURNITURE	15	0	06/25
126 PV464RLLX EQFN	RI - Roulette Lighting System 002 EQUIPMENT AND FURNITURE	12	0	06/25
126 PV467-EMR DSGN	DCA - EMERGENCY CAPITAL FUND FOR DCA 017 DESIGN	44	0	06/32
CO#: 01	DSGN 017 DESIGN	8	0	06/34
	OTHR 018 OTHER	40	0	06/28
CO#: 01	OTHR 018 OTHER	6	0	06/28
CO#: 02	OTHR 018 OTHER	1	0	06/33
	CONS 019 CONSTRUCTION	17	0	06/32

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#:	CS	CONS 020 CONSTRUCTION	5	0	06/32
		DSGN 025 DESIGN	124	0	06/32
		OTHR 030 OTHER	21	0	06/32
		OTHR 032 OTHER	2,668	0	06/25
		OTHR 034 OTHER	300	0	06/32
		OTHR 035 OTHER	38	0	06/32
		OTHR 040 OTHER	1,062	0	06/31
CO#:	01	CONS 041 CONSTRUCTION	308	0	06/31
CO#:	02	CONS 041 CONSTRUCTION	16	0	06/31
CO#:	03	CONS 041 CONSTRUCTION	55	0	06/31
		OTHR 050 OTHER	81	0	06/25
CO#:	CS	OTHR 102 OTHER	835	0	06/31
		OTHR 115 OTHER	11,384	0	06/28
		OTHR 116 OTHER	35,000	0	06/28
		OTHR 117 OTHER	4,900	0	06/31
		OTHR 118 OTHER	164,642	0	06/35
		OTHR 119 OTHER	119,483	0	06/34
126	PV467-MON	DCA - Monuments Fund			
		OTHR 001 OTHER	48	0	06/31
		OTHR 002 OTHER	2,000	0	06/31
CO#:	CS	OTHR 002 OTHER	1,500	0	06/31
126	PV467-VEH	MFTA - Purchase of Truck			
		EQFN 001 EQUIPMENT AND FURNITURE	159	0	06/33
126	PV467BKLN	DCA - Brooklyn Fund			
		CONS 001 CONSTRUCTION	1,700	0	06/31
126	PV467BRWN	ARTP- Artspace - Brownsville Art Center			
		CONS 001 CONSTRUCTION	3,440	0	06/30
CO#:	CJ	CONS 001 CONSTRUCTION	660	0	06/30
126	PV467CMS4	CMS - AV System			
		EQFN 004 EQUIPMENT AND FURNITURE	19	0	06/26
126	PV467DBCD	DBCD South Site Cultural Condo			
		CONS 001 CONSTRUCTION	825	0	06/31
		CONS 002 CONSTRUCTION	14	0	06/31
126	PV467HOLD	FUND BALANCE 467 EX			
		CONS 001 CONSTRUCTION	39	0	06/28
		CONS 007 CONSTRUCTION	52	0	06/29
		CONS 019 CONSTRUCTION	348	0	06/33
		CONS 025 CONSTRUCTION	1,100	0	06/32
126	PV467LIGH	PTDF - Energy Efficient Lighting System			
		CONS 003 CONSTRUCTION	40	0	06/27
126	PV467MAA2	MAA - Museum for African Art - Build Out Phase 2			
		OTHR 007 OTHER	1,068	0	06/31
		OTHR 008 OTHER	254	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467SWBB CONS	BBC - Brooklyn Bridge Park - 334 Furman Street Recon 001 CONSTRUCTION	3,000	0	06/29
126 PV467651 EQFN	651 Arts South Site Studios Lighting System 001 EQUIPMENT AND FURNITURE	175	0	06/28
126 PV654BSRC CONS	BSRC - Innovation Campus EDC 001 CONSTRUCTION	25,000	0	06/33
CO#: CS	CONS 001 CONSTRUCTION	25,000	0	06/33
126 PV683WTP4 EQFN	WP - Audio System FY22 002 EQUIPMENT AND FURNITURE	1	0	06/27
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	23	0	06/28
126 PV704HSA3 CONS	HISP - Hispanic Society Renovation E.Bldg 011 CONSTRUCTION	2,000	0	06/32
126 PV741-AV1 EQFN	CI- China Institutte - Audiovisual System 003 EQUIPMENT AND FURNITURE	18	0	06/26
	EQFN 004 EQUIPMENT AND FURNITURE	26	0	06/26
126 PV767RTF3 EQFN	RTF - Lighting System 002 EQUIPMENT AND FURNITURE	8	0	06/25
126 PV767RTF4 CONS	RTF - AV System 002 CONSTRUCTION	74	0	06/28
126 PV789-AV1 EQFN	TOWN - Town Hall A/V System 003 EQUIPMENT AND FURNITURE	54	0	06/25
126 PV829HS04 EQFN	Harlem Stage - A/V System 002 EQUIPMENT AND FURNITURE	261	0	06/25
126 PV831GGSE EQFN	GGD - Gina Gibney - Seating System 004 EQUIPMENT AND FURNITURE	22	0	06/26
126 PV939-SSI EQFN	MI - Maysles Institute Video System 002 EQUIPMENT AND FURNITURE	6	0	06/26
126 PV989LGT1 CO#: CJ	VINE - Vineyard Theatre Lighting System EQFN 002 EQUIPMENT AND FURNITURE	13	0	06/34
CO#: CS	EQFN 002 EQUIPMENT AND FURNITURE	7	0	06/34
126 PV990LGT1 EQFN	TMT - Target Margin Lighting System EQFN 002 EQUIPMENT AND FURNITURE	60	0	06/26
	EQFN 003 EQUIPMENT AND FURNITURE	13	0	06/26
801 DTBKWSPK CONS	Downtown Brooklyn - Willoughby Square Park 011 CONSTRUCTION	500	0	06/26
801 GOVISBLNP CONS	Governors Island Building Stabilization - Nolan Park 004 CONSTRUCTION	2,600	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
801 PV256-MEP CONS	MTC - Friedman Theatre MEP Upgrades 004 CONSTRUCTION	18	0	06/25
801 PV264HART OTHR	Brooklyn Academy of Music (BAM) 011 OTHER	211	0	06/25
801 PV364ROOF CONS CONS	STG - ST. George Theater Roof and Facade 005 CONSTRUCTION 009 CONSTRUCTION	500 900	0 0	06/26 06/26
801 PV463ABC2 CONS CONS	ABC NoRio - Construction of a New Facility 023 CONSTRUCTION 027 CONSTRUCTION	1,634 703	0 0	06/25 06/25
801 PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 006 CONSTRUCTION	500	0	06/26
801 PV467SOST CONS	DBCD South Site Cultural Condo Fitout 014 CONSTRUCTION	698	0	06/25
801 PV467STFO CONS CONS CO#: 00 CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 015 CONSTRUCTION	3 12 3 500	0 0 0 0	06/25 06/25 05/25 06/25
801 PV471SWA2 CONS CONS CONS CONS	BxMA - South Wing Atrium Renovation 002 CONSTRUCTION 013 CONSTRUCTION 020 CONSTRUCTION 022 CONSTRUCTION	1,659 300 100 1,250	0 0 0 0	06/25 06/25 06/25 06/25
801 SANDYNYA CONS CONS CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION	2,988 0 2,000	0 39,841 0	06/25 06/25 06/25
850 ACEDCA215 CONS CNSP OTHR	DCLA- BCM HVAC UPGRADES 104 CONSTRUCTION 248 CONSTRUCTION SUPERVISION 800 OTHER	745 623 201	0 0 0	06/27 06/25 06/30
850 PVDTA-PH2 CO#: 01 CONS CO#: RR SVCS CNSP CO#: 01 IFSP	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 017 CONSTRUCTION 019 SERVICES 020 CONSTRUCTION SUPERVISION 604 IFA CONSTRUCTION SUPERVIS	10 50 278 200	0 0 0 0	06/25 09/24 06/25 10/24
850 PV001SELM CONS	LAH - Louis Armstrong House - Administration Facility 103 CONSTRUCTION	351	0	06/25
850 PV01WSTAR CONS	The Bushwick Starr: Performing Arts Center 106 CONSTRUCTION	250	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV028-ISS	Issue Project Room - interior fitout			
CONS 100	CONSTRUCTION	1,000	0	06/33
CO#: 06 IFDS DS 600	IFA DESIGN DESIGN	300	0	10/24
850 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades			
CONS 102	CONSTRUCTION	500	0	06/25
IFSP 702	IFA CONSTRUCTION SUPERVIS	10	0	06/25
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance			
CONS 105	CONSTRUCTION	890	0	06/25
CO#: 02 CONS 105	CONSTRUCTION	23	0	09/24
CO#: 03 CONS 105	CONSTRUCTION	67	0	11/24
CO#: 01 IFSP 603	IFA CONSTRUCTION SUPERVIS	250	0	11/24
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation			
CONS 106	CONSTRUCTION	1	0	06/25
CO#: 01 IFDS 602	IFA DESIGN	150	0	10/24
IFSP 603	IFA CONSTRUCTION SUPERVIS	400	0	11/24
850 PV262-AUD	Brooklyn Children's Museum Auditorium			
CO#: 01 IFSP 601	IFA CONSTRUCTION SUPERVIS	70	0	10/24
CO#: 03 IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	10/24
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall			
CO#: 02 IFSP 603	IFA CONSTRUCTION SUPERVIS	260	0	10/24
CO#: 03 IFSP 603	IFA CONSTRUCTION SUPERVIS	500	0	12/24
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation			
CONS 103	CONSTRUCTION	2,055	0	06/25
850 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment			
CONS 104	CONSTRUCTION	2,438	0	06/31
CO#: CS CONS 104	CONSTRUCTION	200	0	06/25
IFSP 704	IFA CONSTRUCTION SUPERVIS	53	0	06/26
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2			
CO#: 99 CONS 018	CONSTRUCTION	529	0	06/25
SVCS 019	SERVICES	1	0	06/25
CO#: 04 IFSP 604	IFA CONSTRUCTION SUPERVIS	50	0	02/25
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting			
CO#: CP CONS 014	CONSTRUCTION	6	0	06/33
CO#: TO DSGN 021	DESIGN	30	0	06/33
DSGN 028	DESIGN	152	0	06/33
CONS 029	CONSTRUCTION	168	0	06/33
DSGN 030	DESIGN	300	0	06/33
LEGL 031	LEGAL SERVICES	1	0	06/33
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations			
CO#: 05 IFSP 601	IFA CONSTRUCTION SUPERVIS	150	0	01/25
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.			
CO#: 03 IFSP 601	IFA CONSTRUCTION SUPERVIS	82	0	04/25

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	09/25
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation				
CONS	023 CONSTRUCTION		28	0	06/30
850 PV475ROOF	NYST - NYC Ballet Roof Replacement				
CONS	020 CONSTRUCTION		353	0	06/26
CONS	022 CONSTRUCTION		800	0	06/26
DSGN	024 DESIGN		172	0	06/25
CO#: 01 IFDS	600 IFA DESIGN		250	0	01/25
CO#: 02 IFDS	600 IFA DESIGN		400	0	02/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		353	0	06/26
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System				
CONS	100 CONSTRUCTION		500	0	06/25
850 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals				
IFDS	600 IFA DESIGN		250	0	05/25
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses				
CO#: 00 CONS	150 CONSTRUCTION		246	0	06/25
CONS	501 CONSTRUCTION		280	0	06/25
850 PV525STU2	SMH - New Bldg Phase 2				
IFSP	600 IFA CONSTRUCTION SUPERVIS		68	0	06/25
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				
DSGN	039 DESIGN		140	0	06/25
CONS	104 CONSTRUCTION		535	0	06/25
850 PV686RENO	AFA - Building Renovation				
CONS	103 CONSTRUCTION		1,529	0	06/25
850 PV788-FAC	122C - 122 CC Facade Reconstruction				
CONS	009 CONSTRUCTION		148	0	06/25
CONS	010 CONSTRUCTION		144	0	06/25
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC				
DSGN	018 DESIGN		53	0	06/25
CO#: 01 DSGN	018 DESIGN		615	0	09/24
CNSP	248 CONSTRUCTION SUPERVISION		856	0	06/26
SVCS	250 SERVICES		29	0	06/25
CONS	301 CONSTRUCTION		2,977	0	06/26
IFDS	603 IFA DESIGN		55	0	06/26
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation				
CONS	006 CONSTRUCTION		5,100	0	06/26
IFDS	600 IFA DESIGN		146	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS		900	0	06/26
850 PLYANK15A	Bronx Children's Museum Fitout				
CONS	101 CONSTRUCTION		99	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-471		FMS #: 126 237	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/24		\$5,071,740.37	(CITY)							\$31,001.00	(NON-CITY)		
CONTRACT LIABILITY:		\$5,804,206.91	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$13,232,536.72	(CITY)							\$1,429,999.00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29				
APPROPRIATIONS	(N)*	3,450	*	*	*	*	*	*	*				
										(C)*			
										COMMITMENT PLAN			
										(N)*			

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,072	5,072
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,072	5,072
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV471SWA2	BxMA	South Wing Atrium Renovation			
	DSGN	001 DESIGN	1	0	06/25
	CONS	012 CONSTRUCTION	3,117	0	06/25
	CONS	015 CONSTRUCTION	104	0	06/25
	CONS	019 CONSTRUCTION	1,850	0	06/25

BUDGET LINE: PV-475		FMS #: 126 242	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.										
AVAILABLE BALANCE AS OF: 11/30/24		\$8,310,597.78	(CITY)							\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$125,900.00	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$30,123,919.22	(CITY)							\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29				
APPROPRIATIONS	(N)*	*	72	82	*	7,412	82	*	*				
										(C)*			
										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
126 PV475-SND	NYST	Sound System & ADA Listening Devices			
	CONS	003 CONSTRUCTION	777	0	06/31
850 PV475ROOF	NYST	NYC Ballet Roof Replacement			
	CONS	001 CONSTRUCTION	7,412	0	06/26
	IFDS	007 IFA DESIGN	139	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
IFSP 010 IFA CONSTRUCTION SUPERVIS	832	0	06/25
CONS 100 CONSTRUCTION	82	0	06/27

BUDGET LINE: PV-477      FMS #: 126 246      STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/24	\$609,347.18	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,628,657.01	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$9,792,736.64	(CITY)	\$ .00	(NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
753	*		*		*		*		*		*		*		*		*

COMMITMENT PLAN

(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	18 *	71 *	14 *	6 *	*	*	*	*	*	*	*	403 *	512		
FORCST(C)*	*	18 *	81 *	14 *	6 *	*	*	*	*	*	*	*	393 *	512		
ACTUAL(C)*	*	18 *	81 *	14 *	141 *	*	*	*	*	*	*	*	*	255		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
850 PV477TEMP SICM -Staten Island Children's Museum Temp Control System			
CO#: BC DSGN 013 DESIGN	49	0	06/25
DSGN 014 DESIGN	45	0	06/25
CONS 016 CONSTRUCTION	10	0	06/25
CONS 021 CONSTRUCTION	299	0	06/25
CO#: 02 CONS 021 CONSTRUCTION	18	0	08/24
CO#: 03 CONS 021 CONSTRUCTION	71	0	09/24
CO#: 04 CONS 021 CONSTRUCTION	14	0	10/24
CO#: 05 CONS 021 CONSTRUCTION	6	0	11/24
CO#: 04 IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	11/24
CO#: 05 IFSP 603 IFA CONSTRUCTION SUPERVIS	400	0	01/25



FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-489      FMS #: 126 236      LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE  
 AVAILABLE BALANCE AS OF: 11/30/24      \$6,217,818.85 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$5,229.46 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$244,093,490.67 (CITY)      \$ .00 (NON-CITY)

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	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,652	*		*	2,997	*		*		*	2,000	*		*	6,649	*
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			
126 PV489CRNR		LPCA Redevelopment Final Phase -Amsterdam Corner RTN											
	CONS	100 CONSTRUCTION						3,652	0	06/29			
	CONS	101 CONSTRUCTION						2,997	0	06/29			
126 PV489DAMP		Damrosch Park Enhancement											
	CONS	102 CONSTRUCTION						2,000	0	06/27			
801 PV489-PLZ		LCPA - Plaza Public Area Lighting and Equipment											
	EQFN	003 EQUIPMENT AND FURNITURE						266	0	06/33			
	CONS	004 CONSTRUCTION						300	0	06/33			

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-490		FMS #: 126 238	SNUG HARBOR, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/24		\$19,030,824.61	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$4,225,624.07	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$34,191,674.64	(CITY)								\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	300	*	10,900	*		*		*
										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,152	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,152	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV490-GOV		SHCC - SNUG HARBOR - Governor's House Exterior Renovation			
	CONS	001 CONSTRUCTION	0	200	06/33
	CONS	002 CONSTRUCTION	0	800	06/33
126 PV490CHIL		SHCC - Chiller and AC System			
	CONS	002 CONSTRUCTION	400	0	06/27
	CONS	004 CONSTRUCTION	500	0	06/33
126 PV490CPSD		SHCC - Snug Harbor CPSD: Phase 1A			
	CONS	003 CONSTRUCTION	1,500	0	06/27
	CO#: CS CONS	003 CONSTRUCTION	6,000	0	06/27
126 PV490INSR		SHCC - Site-Wide Infrastructure & Security BLDG. R			
	CONS	101 CONSTRUCTION	4,875	0	06/34
126 PV490INT		SHCC - Music Hall Interior			
	CONS	102 CONSTRUCTION	3,000	0	06/27
126 PV490SWTG		SHCC - Emergency Electrical Switchgear			
	DSGN	003 DESIGN	214	0	06/33
	CONS	102 CONSTRUCTION	1,786	0	06/34
	IFDS	602 IFA DESIGN	36	0	06/26
	IFSP	702 IFA CONSTRUCTION SUPERVIS	214	0	06/26
850 PV490-C		SHCC - SHCC Main Hall Bldg C Roof Reconstruction			
	CONS	102 CONSTRUCTION	35	0	06/25
	CO#: 02 CONS	102 CONSTRUCTION	300	0	06/26
	CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	280	0	01/25
850 PV490-INF		SHCC - Site-wide Infrastructure Upgrade			
	DSGN	022 DESIGN	176	0	06/25
	CONS	100 CONSTRUCTION	2,928	0	06/25
	CONS	102 CONSTRUCTION	355	0	06/25
	CONS	103 CONSTRUCTION	228	0	06/25
	CONS	150 CONSTRUCTION	125	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	10/24
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms			
CO#: BC CONS	001 CONSTRUCTION	4	0	06/25
CO#: BL DSGN	004 DESIGN	1	0	06/25
CONS	109 CONSTRUCTION	296	0	06/25
SVCS	250 SERVICES	4	0	06/25
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade			
CONS	020 CONSTRUCTION	152	0	06/33
CO#: RL CONS	020 CONSTRUCTION	1,297	0	06/33
CO#: S2 DSGN	025 DESIGN	60	0	06/33
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	108	0	01/25

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BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/24 \$3,088,270.98 (CITY) \$3,150,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$153,100.98 (CITY) \$3,150,000.00 (NON-CITY)															
ITD EXPENDITURES: \$17,714,996.53 (CITY)															
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	25	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	547	547
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	547	547
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV501ATTC	PS1 - Attic Renovation for Studios			
CONS	005 CONSTRUCTION	25	0	06/28
IFSP	014 IFA CONSTRUCTION SUPERVIS	80	0	06/26
IFDS	015 IFA DESIGN	13	0	06/26
126 PV501CRTY	MoMA PS1 - Courtyard Access Renovation			
CONS	003 CONSTRUCTION	3,000	0	06/31
126 PV501ELEV	PS1 - Elevator Renovation			
CONS	001 CONSTRUCTION	446	0	06/31
DSGN	002 DESIGN	54	0	06/31
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/25
IFDS	004 IFA DESIGN	9	0	06/25
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2			
CONS	003 CONSTRUCTION	1,750	0	06/31

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

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
850 PV501BOIL	PS1 - PS1 Boiler Replacement					
	DSGN 010 DESIGN			41	0	06/25
	CONS 017 CONSTRUCTION			1	0	06/25
CO#: 01	CONS 018 CONSTRUCTION			329	0	06/25
CO#: 01	SVCS 019 SERVICES			1	0	06/25
	CONS 101 CONSTRUCTION			175	0	06/25
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS			5	0	08/25

BUDGET LINE: PV-502      FMS #: 126 262      JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24      \$2,838,698.73 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$180,214.41 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$8,308,464.85 (CITY)      \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS						500			1,165
	(N)*								

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,462	1,462
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,462	1,462
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section					
	IFSP 012 IFA CONSTRUCTION SUPERVIS			132	0	06/25
	CONS 016 CONSTRUCTION			21	0	06/25
CO#: CS	CONS 018 CONSTRUCTION			12	0	06/25
	CONS 022 CONSTRUCTION			34	0	06/25
CO#: CS	CONS 022 CONSTRUCTION			31	0	06/25
850 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals					
	DSGN 004 DESIGN			215	0	06/25
	IFSP 009 IFA CONSTRUCTION SUPERVIS			39	0	06/25
	AART 090 FUNDING FOR THE ARTS			500	0	06/26
	CONS 101 CONSTRUCTION			426	0	06/29
	CONS 102 CONSTRUCTION			739	0	06/29
CO#: 00	CONS 102 CONSTRUCTION			1,010	0	06/25
	CONS 150 CONSTRUCTION			60	0	06/25
	SVCS 252 SERVICES			79	0	06/25
CO#: 02	IFDS 601 IFA DESIGN			350	0	01/25
CO#: 03	IFDS 601 IFA DESIGN			100	0	10/24
CO#: 04	IFDS 601 IFA DESIGN			210	0	04/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	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: PV-503      FMS #: 126 263      CARNEGIE HALL, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24      \$13,469,999.91 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,500,000.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$82,637,556.09 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		9,910	*	1,620	*					14,690	*		*		*		*
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
126 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration			
CONS	002 CONSTRUCTION	1,250	0	06/26
CONS	005 CONSTRUCTION	2,560	0	06/32
CO#: 01 CONS	005 CONSTRUCTION	13,440	0	06/26
CONS	006 CONSTRUCTION	1,250	0	06/32
IFSP	702 IFA CONSTRUCTION SUPERVIS	370	0	06/26
850 PV503ELEV	CH- Carnegie Hall Elevators			
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/25

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

BUDGET LINE: PV-520      FMS #: 126 276      WEEKSVILLE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24      \$1,107,790.85 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$189,599.53 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$14,265,269.77 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		981	*	*	*	*	*	104	*	*	*	*	*	104	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	399	*	399
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	399	*	399
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV520LNS CONS	WKS - Education & Cultural Arts Bldg Cap Improvements 002 CONSTRUCTION	750	0	06/35
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses			
DSGN	021 DESIGN	19	0	06/25
CO#: 99 CONS	022 CONSTRUCTION	296	0	06/25
CONS	030 CONSTRUCTION	84	0	06/25
CO#: 01 CONS	030 CONSTRUCTION	104	0	06/28
CO#: 07 IFDS	601 IFA DESIGN	51	0	10/24
CO#: 08 IFDS	601 IFA DESIGN	129	0	05/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	11/24

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

BUDGET LINE: PV-525      FMS #: 126 280      STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24      \$249,999.81 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$4,627,031.25 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$28,286,739.65 (CITY)      \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	244	*	*	*	*	*	*	68
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV525STUD	SMH - Studio Museum in Harlem New Building			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	02/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	08/25
850 PV525STU2	SMH - New Bldg Phase 2			
CONS	004 CONSTRUCTION	4	0	06/29
CO#: CS CONS	004 CONSTRUCTION	61	0	06/29
CONS	005 CONSTRUCTION	3	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: PV-545      FMS #: 126 287      WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24      \$ .00 (CITY)      \$471,143.68 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$5,453.07 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$6,267,723.25 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		471	*	471
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		471	*	471
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV176-REC	DSGN	WCS Bronx Zoo - Reconstruction 008 DESIGN	0	2,334	06/30
850 PV176ITF1	CO#: 02 CONS	WCS - Bronx Zoo Parking Lot Improvements 001 CONSTRUCTION	0	471	06/25

BUDGET LINE: PV-788      FMS #: 126 294      THE 122 COMMUNITY CENTER INC.  
 AVAILABLE BALANCE AS OF: 11/30/24      \$3,889,000.42 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$517,981.07 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$4,685,845.58 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		583	*	407	*		*			4,000	*		*		58	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 004 CONSTRUCTION	48	0	06/29
	CO#: CS CONS	004 CONSTRUCTION	10	0	06/29
850 PV788-FAC	CONS	122C - 122 CC Facade Reconstruction 001 CONSTRUCTION	3,376	0	06/26



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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS	011 CONSTRUCTION	49	0	06/26
	CONS	100 CONSTRUCTION	575	0	06/26
CO#: 05	IFDS	600 IFA DESIGN	155	0	04/25
CO#: 06	IFDS	600 IFA DESIGN	400	0	01/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	407	0	07/25

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

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

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

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

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2.53 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,437,791.47 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV234CSV1 CO#: 01 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 106 CONSTRUCTION	48	0	06/26

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,704,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										4,133		721					
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDYM&WHF CONS CONS	Young Men's & Young Women's Hebrew Association -- Fire Alarm 001 CONSTRUCTION 002 CONSTRUCTION	47 674	0 0	06/27 06/27
801 YMYWHADAN CONS HC 001 CONS HC 002 CONS HC 004 CONS HC 005	The Young Men's and Young Women's Hebrew Association - Dance ACCESS FOR THE HANDICAPPE ACCESS FOR THE HANDICAPPE ACCESS FOR THE HANDICAPPE ACCESS FOR THE HANDICAPPE	1,063 50 150 2,240	0 0 0 0	06/26 06/26 06/26 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
801 YWHA92	YM YWHA dba 92nd Street Y			
	CONS HC 001 CONSTRUCTION	510	0	06/26
	ACCESS FOR THE HANDICAPPE			
	CONS HC 004 CONSTRUCTION	120	0	06/26
	ACCESS FOR THE HANDICAPPE			

BUDGET LINE: PW-DN01G		FMS #: 856	AO1	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.													
AVAILABLE BALANCE AS OF: 11/30/24				\$64,525.00	(CITY)							\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$ .00	(CITY)							\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$43,475.00	(CITY)							\$ .00	(NON-CITY)				
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*			(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*			(N)*	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDNFOCHE	Friends of Crown Heights - Audio Visual Equipment			
	EQFN 001 EQUIPMENT AND FURNITURE	65	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: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BKBUREAU2		Brooklyn Bureau of Community Service			
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/26
850 PWKNDUFLD		Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O			
	EQFN 002	EQUIPMENT AND FURNITURE	200	0	06/25

BUDGET LINE: PW-DN02A FMS #: 856 B23 BIOBUS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,313,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$275,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												452				69	
APPROPRIATIONS																	
(N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	792	*	792	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDBIOTR		BioBus, Inc.,Purchase of Trucks for Science Stations			
	EQFN 001	EQUIPMENT AND FURNITURE	69	0	06/29
850 PWDMSCIST		BioBus, Inc.,Purchase of Science Stations for Bx & Manhattan			
	EQFN 001	EQUIPMENT AND FURNITURE	200	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
850 PWDOUTLAB CONS	BioBus, Inc., Outfitting Bronx's New Mobile Lab 001 CONSTRUCTION	252	0	06/27

BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK

AVAILABLE BALANCE AS OF: 11/30/24	\$1,602,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	*	*	*	*	(C)* 1,602	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr			
EQFN	002 EQUIPMENT AND FURNITURE	802	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	800	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: PW-DN03B FMS #: 856 B31 THE HORTICULTURAL SOCIETY OF NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/24 \$172,353.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,108.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$68,539.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	162	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDHORVAN	EQVH	The Horticultural Society of NY - Van Purchase(s)	62	0	06/26
850 PWDNURBG1	EQVH	THE HORTICULTURAL SOCIETY OF NEW YORK -- PROGRAMMING VANS	100	0	06/26

BUDGET LINE: PW-DN03C FMS #: 856 B36 DIGITAL GIRL, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$384,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	284	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWKNDIGRL	EQFN	DIGITAL GIRL, INC. - INITIAL OUTFITTING	100	0	06/25
850 PWKNGRLAV	EQFN	Digital Girl, Inc.-Major Owens Multipurpose Room A/V	284	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: PW-DN03D FMS #: 856 B30 NIA COMMUNITY SERVICES NETWORK  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,120,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										1,120							
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWNIACOMM	NIA Community Services Network Inc. -- Funding for office re CONS HC 001 CONSTRUCTION	1,120	0	06/26

BUDGET LINE: PW-DN03E FMS #: 856 B32 THE 163RD STREET IMPROVEMENT COUNCIL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$171,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										121							
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDNE163C EQVH	163rd Street Improvement Council -Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	50	0	06/25
850 PWD163SH CONS	163rd Street Improvement Council - thrift shop/cafe 001 CONSTRUCTION	121	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: PW-DN03F FMS #: 856 B33 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																		
AVAILABLE BALANCE AS OF: 11/30/24 \$96,000.00 (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	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	96	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDN03FHH	ACE Programs for the Homeless - Computer System			
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/26

BUDGET LINE: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)																		
AVAILABLE BALANCE AS OF: 11/30/24 \$118,000.00 (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	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	15,550	*		*		*
FY 2025																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	496	*	496	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	496	*	496	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDNCAH	The Campaign Against Hunger -- Warehouse/Food Hub Acq			
CONS	003 CONSTRUCTION	15,550	0	06/27
850 PWDNTCAHV	The Campaign Against Hunger (TCAH) - Vehicle Purchase			
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/25
EQVH	002 EQUIPMENT - VEHICLES	68	0	06/25
EQVH	004 EQUIPMENT - VEHICLES	378	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: PW-DN03J FMS #: 856 B38 TOURO COLLEGE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,235,831.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$188,169.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		744	*	*	*	*	*	*	*	480	*	500	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	438	*	438
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	438	*	438
ACTUAL(C)*	*	100	*	*	88	*	*	*	*	*	*	*	*	188
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWTOUROUN CONS	FA-Touro University 001 CONSTRUCTION	500	0	06/27
850 PWDNHRLEM EQFN	Touro College; COM Harlem-Moveable Equipment 001 EQUIPMENT AND FURNITURE	100	0	06/25
850 PWDNTOURO EQFN	TOURO COLLEGE-SEC SYSTEM UPGRADE & SONOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	390	0	06/26
850 PWDNTOUR1 EQFN	TOURO UNIVERSITY -- CONFOCAL IMAGING MICROSCOPE 001 EQUIPMENT AND FURNITURE	50	0	06/25
850 PWDNTOUR2 CONS	Touro College of Pharmacy - I/O 001 CONSTRUCTION	100	0	06/25
850 PWDNTOUR3 EQFN	TOURO UNIVERSITY- MOVEABLE PROPERTY -- SCANTRAINER FOR SONOG 001 EQUIPMENT AND FURNITURE	188	0	06/25
850 TOUROLAW EQFN	Touro College; Time Square Touro College; Time Square 002 EQUIPMENT AND FURNITURE	90	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: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$285,945.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,647,055.00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	453		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	453		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDLEGVAN	NEW YORK LEGAL ASSISTANCE GROUP -- van			
EQVH	001 EQUIPMENT - VEHICLES	453	0	06/25

BUDGET LINE: PW-DN104 FMS #: 856 A09 CITYMEALS ON WHEELS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,563,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												1,563	*	*	*	*	*
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563	*	1,563		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility			
CONS	001 CONSTRUCTION	517	0	06/27
CO#: A2 CONS	001 CONSTRUCTION	108	0	06/27
CONS	003 CONSTRUCTION	208	0	06/27
CONS	005 CONSTRUCTION	730	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: PW-DN128 FMS #: 856 A19  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

DOE FUND INC.  
 \$601,714.56 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$808,407.44 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 DF520GATE CONS	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE 001 CONSTRUCTION	600	0	06/27

BUDGET LINE: PW-DN200 FMS #: 856 B01  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GAY MEN'S HEALTH CRISIS (GMHC)  
 \$195,054.82 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$441,945.18 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		195								195							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDGMEN1 EQFN	GAY MEN'S HEALTH CRISIS (GMHC), INC. VEHICLES -- NEW VEHICLE 001 EQUIPMENT AND FURNITURE	195	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: PW-DN208		FMS #: 856 B03	HISPANIC FEDERATION																				
AVAILABLE BALANCE AS OF: 11/30/24			\$350,000.00	(CITY)											\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)							
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS		350	*		*		*		*						350	*		*		*		102	*
	(N)*		*		*		*		*							*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWHISPFED	CONS	FA-Hispanic Federation Inc 002 CONSTRUCTION	350	0	06/26
850 PWDHISP	EQFN	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	102	0	06/29

BUDGET LINE: PW-DN237		FMS #: 856 B05	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																				
AVAILABLE BALANCE AS OF: 11/30/24			\$157,914.69	(CITY)													\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)													\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,257,930.31	(CITY)													\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS			*		*		*		*							*		*		*		216	*
	(N)*		*		*		*		*							*		*		*			*

													FY 2025										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE									FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	106	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	106	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	106
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDJBVH20	EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	106	0	06/25
850 PWDNMJBFC	EQVH	Jewish Board of Family and Children's Serv- Vehicle Purchase 003 EQUIPMENT - VEHICLES	216	0	06/29

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

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST COMM DATE
-----			
BUDGET LINE: PW-DN246	FMS #: 856 B07	ARMORY FOUNDATION	
AVAILABLE BALANCE AS OF: 11/30/24	\$1,556,040.00	(CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$980,000.00	(CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$3,819,960.00	(CITY)	\$ .00 (NON-CITY)
* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	1,271 *	*	(C)*
APPROPRIATIONS			COMMITMENT PLAN
(N)*	*	*	(N)*

														FY 2025	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,271	2,271		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,271	2,271		
ACTUAL(C)*	*	*	980	*	*	*	*	*	*	*	*	*	980		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST COMM DATE
850 PWARMTRK1	THE ARMORY FOUNDATION - TRACK REPLACEMENT		
CONS	003 CONSTRUCTION	1,271	0 06/25
850 PWDNRIBON	The Armory Foundation-LED Ribbon Install		
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: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH  
 AVAILABLE BALANCE AS OF: 11/30/24 \$377,658.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$72,342.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
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		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801	MANHYOUTH Manhattan Youth Recreation and Resources, Inc. CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	375	0	06/27

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,583,289.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$415,165.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,906,690.01 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		749								1,308							
APPROPRIATIONS																	
(N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,257	*	2,257	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,257	*	2,257	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801	OHELPWDN1 FA-Ohel Children's Home and Family Construction Project CONS 001 CONSTRUCTION	1,500	0	06/25
850	PWDNVIDEO Ohel Children's Home and Family Services, Inc. Video Eqfn EQFN 001 EQUIPMENT AND FURNITURE	757	0	06/25
850	PWDNVIDE1 OHEL 4TH FLOOR IT EQUIPMENT SYSTEM -- IT EQUIPMENT PROJECT EQFN 001 EQUIPMENT AND FURNITURE	749	0	06/26

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDOHEL CONS	Ohel Children's Home and Family Services, Inc. 001 CONSTRUCTION	489	0	06/26
850 PWDOHEL2 CONS	Ohel Children's Home and Family Services, Inc. IO 001 CONSTRUCTION	70	0	06/26

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$423.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWD3OYMK1 CONS	FA - On Your Mark 002 CONSTRUCTION	1	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: PW-DN325		FMS #: 856 A54		PER SCHOLAS																							
AVAILABLE BALANCE AS OF: 11/30/24				\$232,517.22		(CITY)										\$ .00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)										\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$395,482.78		(CITY)										\$ .00 (NON-CITY)											
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*											
								FY 2025																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		233 *		233	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		233 *		233	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT																											
AGY ID NO		DESCRIPTION								CITY COST		NC COST		PLAN COMM DATE													
850 PWDNPRSCH		Per Scholas - Per Scholas Bronx Tech Training Program																									
EQFN		001 EQUIPMENT AND FURNITURE								233		0		06/25													

BUDGET LINE: PW-DN331		FMS #: 856 A55		POLICE ATHLETIC LEAGUE (PAL)																							
AVAILABLE BALANCE AS OF: 11/30/24				\$628,000.00		(CITY)										\$ .00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)										\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)										\$ .00 (NON-CITY)											
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		628 *											
								FY 2025																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT																											
AGY ID NO		DESCRIPTION								CITY COST		NC COST		PLAN COMM DATE													
850 PWC005WEB		Webster-Giannone Ctr PAL																									
CONS		012 CONSTRUCTION								628		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: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,211,401.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,400,599.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	112	*	*	*	*	*	*	*	112	*	*	*	2,100	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*		*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWSAMFIE2	CONS	Samuel Field Y -- Bay Terrace Sports Complex	2,100	0	06/28
850 PWSAMFIEH	CONS	SAMUEL FIELD YM & YWHA INC. -- BAY TERRACE CENTER PASSENGER	112	0	06/26

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 11/30/24 \$251,915.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	122	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDSEPHYC	EQFN	Sephardic Community Youth Center -- Community Center-Securit	1	0	06/33
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/33
	EQFN	003 EQUIPMENT AND FURNITURE			
850 PWDN49REC	EQFN	Sephardic Community Youth Center - Recording Studio Equip.	122	0	06/29
	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: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		1,100	*		*		*		*	1,100	*		*		*		*
	(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
850 PWD9SHEM1	CONS	SHEMA KOLAINU - HEAR OUR VOICES (SKHOV) -- INITIAL OUTFIT FO	1,100	0	06/26
		001 CONSTRUCTION			

BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,083,082.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$147,847.33 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,775,070.45 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS			*		*		*		*	2,083	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDB&GCMQ	CONS	Boys and Girls Club of Metro Queens -- Construction and reno	625	0	06/26
	CONS	001 CONSTRUCTION			
	CONS	002 CONSTRUCTION	1,458	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: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$650,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										150		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
126 PV420GNCH	CONS	GWHS - Greenwich House - Interior Renovation	500	0	06/27
850 PWDGWHIT	EQFN	GREENWICH HOUSE, INC. - Technology Infrastructure Upgrade	150	0	06/26

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG  
 AVAILABLE BALANCE AS OF: 11/30/24 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																2,000	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWD9WILL	CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	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: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$120,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														120			
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
856 PWD998TPC EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/28

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG  
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,205,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		748								5,198				*			
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BEDFORDAV CONS	United Jewish Organizations Of Williamsburg 498 Bedford ave 002 CONSTRUCTION	5,198	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: PW-DN448 FMS #: 856 B72  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BRONXNET  
 \$74,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*		74	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW448MMCM	EQFN	Bronx Net - Multipoint/Multi-Impact Community Media	74	0	06/26
		002 EQUIPMENT AND FURNITURE			

BUDGET LINE: PW-DN454 FMS #: 856 A87  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)  
 \$510,000.60 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$114,999.40 (CITY) \$ .00 (NON-CITY)

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

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	488
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	488
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDNWHEDC		WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP			
	CONS	001 CONSTRUCTION	488	0	06/25
	CONS	002 CONSTRUCTION	12	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: PW-DN455		FMS #: 856 AN2	WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.														
AVAILABLE BALANCE AS OF: 11/30/24			\$ .00	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	71	*
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDNWOODY	EQFN	Woodycrest Center for Human Development, Inc. - E/P 001 EQUIPMENT AND FURNITURE	71	0	06/29

BUDGET LINE: PW-DN497		FMS #: 856 B12	SAINT FRANCIS COLLEGE														
AVAILABLE BALANCE AS OF: 11/30/24			\$2,171,391.57	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$764,841.43	(CITY)									\$ .00	(NON-CITY)			
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,171	*	2,171	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,171	*	2,171	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWKDNSFRN	EQFN	St. Francis College - New Campus Facilities I/O 002 EQUIPMENT AND FURNITURE	2,171	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: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$687,563.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										688							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDNFSC	Fortune Society -The Castle -- Renovations at the building			
CONS	001 CONSTRUCTION	500	0	06/26
CONS	002 CONSTRUCTION	188	0	06/26

BUDGET LINE: PW-DN518 FMS #: 856 AH6 WE STAY/NOS QUEDAMOS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$20,493.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$79,507.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	80	*	*	*	*	*	*	*	*	80	80
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDNSQUED	We Stay/Nos Quedamos, Inc. - Equipment Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	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: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$402,000.75 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,244,901.25 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	402	402
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	402	402
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 GIRIVERDL	FA-Riverdale Neighborhood House Green Infrastructure	402	0	06/25
	CONS 002 CONSTRUCTION			

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/24 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	206	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PWPNTTECH	THE POINT Community Development Corp Technology Upgrade	206	0	06/29
	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: PW-DN653 FMS #: 856 B21 HENRY STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 11/30/24 \$95,172.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$75,828.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*		95	*		*		*	*
APPROPRIATIONS																	
(N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDNHHS	EQFN	Henry Street Settlement: Upgrade Technology 002 EQUIPMENT AND FURNITURE	95	0	06/26

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,111,329.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,164	*	1,164	*	1,164
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,164	*	1,164	*	1,164
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CCCS-SBX	CONS	Catholic Charities Community - S BX Food Hub 001 CONSTRUCTION	1,164	0	06/25
	CONS	002 CONSTRUCTION	28	0	06/26
801 PWCCSSPL	CONS	Catholic Charities - Spellman Center 002 CONSTRUCTION	919	0	06/29
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	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: PW-DN705		FMS #: 856 AL4	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")														
AVAILABLE BALANCE AS OF: 11/30/24			\$1,235,740.66	(CITY)											\$ .00 (NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00 (NON-CITY)		
ITD EXPENDITURES:			\$711,259.34	(CITY)											\$ .00 (NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*	1,218	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDDAVI	FA - Shield of David				
	CONS 001 CONSTRUCTION		18	0	06/33
CO#: A4	CONS 001 CONSTRUCTION		1-	0	07/24
801 PWDDAVI2	FA - Shield of David 13-174004-J4318				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/29
801 PWS DANNE X	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r				
	CONS HC 001 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	1,000	0	06/29

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

BUDGET LINE: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,398,512.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,185,488.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		3,500	*		*		*		*	750	*	3,500	*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,067	1,067
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,067	1,067
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT													
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE		
801 PWQCHPOMK	FA-Queens Community House, Inc.												
CONS	002 CONSTRUCTION								3,500	0	06/27		
801 QCHFOREST	FA- Renovation of the Forest Hills Community Center												
CONS	002 CONSTRUCTION								1,000	0	06/25		
CONS	003 CONSTRUCTION								750	0	06/26		
801 QHOUSE3	Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi												
CONS	HC 001 CONSTRUCTION								57	0	06/33		
CONS	HC 002 CONSTRUCTION								25	0	06/33		
850 PWDQNEH	Queens Community House - Vehicle Purchase												
EQVH	001 EQUIPMENT - VEHICLES								67	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: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$480,640.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,694.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$631,360.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										997							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 BXWORKS3	BronxWorks - Exterior Restorations			
CONS	002 CONSTRUCTION	380	0	06/26
CONS	004 CONSTRUCTION	617	0	06/26

BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$240,030.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$74,844.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025			FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 PWDUSAVEH	Union Settlement Association Vehicle Purchases			
EQVH	001 EQUIPMENT - VEHICLES	240	0	06/25

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

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,545,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	110	*		*		*		*	110	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P-108KHC1 CONS	Kingsbridge Heights Community Center Roof Reconstruction 053 CONSTRUCTION	1,435	0	06/31
850 PWDN79VAN EQVH	KINGSBRIDGE HEIGHTS COMMUNITY CENTER - PURCHASE OF VAN -- VE 350 EQUIPMENT - VEHICLES	110	0	06/26

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/24 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*	93	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDNPHPPS EQFN	Phipps Community Development Corporation 001 EQUIPMENT AND FURNITURE	93	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: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,198,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												895					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	801 HUDSONGUI	HUDSON GUILD ELLIOTT CENTER RENOVATION			
		CONS SJ 004 CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	895	0	06/27
	801 PV815HSG	Hudson Guild -- 13-556298-V8743			
		CONS SJ 001 CONSTRUCTION			
		SITE DEV. AND OFFSITE INF	303	0	06/33

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,388,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,030,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										732		656					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	801 PWMLGSVC1	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC			
		EQFN 002 EQUIPMENT AND FURNITURE			
		HVAC	656	0	06/27
	850 PWDNLGSVC	Lesbian & Gay Community Services Center, Inc			
		EQFN 001 EQUIPMENT AND FURNITURE			
		HVAC	732	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: PW-DN875 FMS #: 856 B27 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$264,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										264							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
AGY ID NO				
850 PWNWHEDCO	Women's Housing & Economic Development Corp - I/O			
EQFN	001 EQUIPMENT AND FURNITURE	264	0	06/26

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$295,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
AGY ID NO				
850 PWDNYU027	NYU Enginnering School Makerspace			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25
850 PW9NYU370	NYU RECORDING AND PERFORMANCE SPACE			
EQVH	001 EQUIPMENT - VEHICLES	145	0	06/26



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,318.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDBXPARE	EQFN	Bronx PARENT HOUSING NETWORK, INC. - VAN 002 EQUIPMENT AND FURNITURE	300	0	06/29

BUDGET LINE: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/24 \$333,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*	333	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDNSVCS	EQFN	SCO Family of Services - Equipment Purchases 001 EQUIPMENT AND FURNITURE	333	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: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
1,300	*	*	*	*	7,300	*	*	*

APPROPRIATIONS COMMITMENT PLAN  
 (N)\* \* \* \* \* (N)\* \* \* \* \*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
801 NYULHQ	Construction of New York Urban League Head Quarter												
CONS SJ 001	CONSTRUCTION					1,310	0	06/26					
CONS SJ 002	CONSTRUCTION					690	0	06/26					
CONS 005	CONSTRUCTION					4,000	0	06/26					
CONS 006	CONSTRUCTION					1,300	0	06/26					

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 11/30/24 \$626,659.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$77,469.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,028,872.00 (CITY) \$ .00 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
*	*	*	*	*	127	*	*	*

APPROPRIATIONS COMMITMENT PLAN  
 (N)\* \* \* \* \* (N)\* \* \* \* \*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
850 PWDNGRAND	Grand Street Settlement - I/O												
EQFN	001 EQUIPMENT AND FURNITURE					127	0	06/26					
850 PWDN80PIT	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O												
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/25					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE									
-----													
BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.													
AVAILABLE BALANCE AS OF: 11/30/24		\$211,349.00 (CITY)		\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$100,836.00 (CITY)		\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$163,815.00 (CITY)		\$ .00 (NON-CITY)									
	*    FY 25    *    FY 26    *    FY 27    *    FY 28    *    *    FY 26    *    FY 27    *    FY 28    *    FY 29    *												
ADOPTED (C)*	193 *	*	(C)*	193 *    *    58 *    *									
APPROPRIATIONS (N)*	*	*	COMMITMENT PLAN (N)*	*    *    *    *									
-----													
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	101 *	*	*	*	*	*	*	*	*	*	*	101
FORCST(C)*	*	101 *	*	*	*	*	*	*	*	*	*	*	101
ACTUAL(C)*	*	101 *	*	*	*	*	*	*	*	*	*	*	101
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
-----				
850 PWDNACEHM	Association of Community Employment Programs for the Homeles			
EQVH	001 EQUIPMENT - VEHICLES	17	0	06/30
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	101	0	08/24
850 PWDN984SV	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES			
EQFN	001 EQUIPMENT AND FURNITURE	193	0	06/26
856 PWDN984AC	30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE			
EQFN	001 EQUIPMENT AND FURNITURE	58	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: PW-D005		FMS #: 856 D12	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/24		\$20,146,704.40	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$440,679.23	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$75,922,071.17	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	1,200	*	17,831	3,387
COMMITMENT PLAN												

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459	1,459
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459	1,459
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SEAVIEW	CO#: A2 CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,387	0	06/29
850 PWQMAHVAC		MASPETH TOWN HALL : HVAC UPGRADE			
	DSGN	003 DESIGN	667	0	06/25
	CONS	100 CONSTRUCTION	510	0	06/28
	SVCS	200 SERVICES	59	0	06/25
	CNSP	250 CONSTRUCTION SUPERVISION	515	0	06/25
	IFDS	600 IFA DESIGN	134	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	103	0	06/28
850 PWXTNLLS		Throgs Neck Little League- Solar Panel and Infrastructure			
	DSGN	006 DESIGN	14	0	06/25
	CONS	101 CONSTRUCTION	383	0	06/31
	CNSP	200 CONSTRUCTION SUPERVISION	194	0	06/25
	SVCS	250 SERVICES	10	0	06/25
	IFDS	601 IFA DESIGN	11	0	06/25
	IFSP	701 IFA CONSTRUCTION SUPERVIS	29	0	06/31
856 DAVIDCC	CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/28
856 PWCN900	EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/28
856 PWDNTEW	CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/28
856 PWDPLONG2	CONS	POLICE ATHLETIC LEAGUE 001 CONSTRUCTION	1,200	0	06/26
CO#: ST CONS		001 CONSTRUCTION	3,900	0	06/28
856 PWD05CYBR	CONS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION	1	0	06/28
	DSGN	002 DESIGN	91	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
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/28
856 PWD5HSCHR CONS	HECKSCHER Building -- Roof Renovation at 1 East 104th Street 001 CONSTRUCTION	1,000	0	06/28
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 7th & 8th 004 CONSTRUCTION	10,000	0	06/28

BUDGET LINE: PW-D007		FMS #: 856 D08	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/24		\$550,000.00	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	550	*	1,500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWKNTH OTHR	Northside Town Hall 001 OTHER	1,500	0	06/29
856 PWD007HPD CONS	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL 001 CONSTRUCTION	550	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: PW-D077    FMS #: 856 D77    PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24    \$669,675.64 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$4,452.42 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$2,793,871.94 (CITY)    \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		419	*	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PWCN001	CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/28
856 PWDNIB01	CONS	Independent Budget Office - New Location Outfitting 001 CONSTRUCTION	250	0	06/25
856 PWM77FJC	CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER CO#: F 003 CONSTRUCTION	1	0	06/28
856 WD77STAR	CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	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: PW-D078    FMS #: 856 D78    COURT FACILITES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24    \$610,000.00 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														610			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 CO300RF CONS	88-11 SUTPHIN BOULEVARD - ROOF 010 CONSTRUCTION	110	0	06/28
856 PWD78BLL CONS	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY 001 CONSTRUCTION	300	0	06/28
856 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	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: PW-D308		FMS #: 856 D30	PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR CITY PURPOSES											
AVAILABLE BALANCE AS OF: 11/30/24		\$310,001.42	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$548,807.58	(CITY)									\$ .00	(NON-CITY)	
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS		310	*	*	*	*	*	*	*	193	*	*		
(N)*		*	*	*	*	*	*	*	*	*	*	*		
FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	310	310
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	310	310
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	CODETVHCL	District Attorney - Richmond County -- Local Area Network			
	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/33
801	PWDCOMPUP	Council Computer Upgrade			
	EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/33
801	PWDSIBPCT	Van for the Staten Island Borough President's Clean Team --			
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	49	0	06/33
856	PWCNCB001	CB1 TECH UPGRADES -			
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/25
856	PWCNCB002	CB2 TECH UPGRADES -			
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/25
856	PWCNCB003	CB3 TECH UPGRADES -			
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/25
856	PWCNCB006	CB6 TECH UPGRADES -			
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/25
856	PWCNCB009	CB9 TECH UPGRADES -			
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/25
856	PWD30BENC	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT			
	CONS	001 CONSTRUCTION	100	0	06/28
856	PWD308CB3	Community Board 3 Computer Network			
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/28
856	PWD308CB9	CB9 - FURNITURE & TECHNOLOGY UPGRADES			
	CO#: B EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/28
856	PWRDACE	Staten Island DA's Computer			
	CO#: E EQFN	001 EQUIPMENT AND FURNITURE	9	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
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA EQFN 004 EQUIPMENT AND FURNITURE	9	0	06/28

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/24	\$26,735,256.49	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$88,430.60	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$302,235,546.93	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration			
CO#: 01 IFDS	600 IFA DESIGN	300	0	11/24
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation			
IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	01/25
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation			
CO#: 03 IFDS	600 IFA DESIGN	400	0	01/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	11/24
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC			
CO#: 01 IFDS	604 IFA DESIGN	400	0	11/24

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

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,660,977.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.14 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$208,022.86 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										1,400	*		*		*		*
APPROPRIATIONS (N)*																	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BKBUREAU2		Brooklyn Bureau of Community Service			
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,100	0 06/26
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0 06/26
850 PWKNDUFLD		Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O			
	EQFN 001	EQUIPMENT AND FURNITURE		178	0 06/25

BUDGET LINE: PW-KN02J FMS #: 856 AG3 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,110,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 VOCALNY1		FA- VOCAL-NY Construction Project			
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	510	0 06/30
856 VOCAL-NY		ACQUISITION - VOCAL NY - 80A 4 AVE			
	SITE 001	SITE		600	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: PW-KN03C		FMS #: 856	AG1	DIGITAL GIRL, INC.																
AVAILABLE BALANCE AS OF: 11/30/24				\$125,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$ .00	(CITY)															\$ .00 (NON-CITY)
ADOPTED	(C)*																			
APPROPRIATIONS	(N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWKNDIGRL	EQFN	DIGITAL GIRL, INC. - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	125	0	06/25

BUDGET LINE: PW-KN03G		FMS #: 856	AH7	THE CAMPAIGN AGAINST HUNGER (TCAH)																
AVAILABLE BALANCE AS OF: 11/30/24				\$1,378,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$ .00	(CITY)															\$ .00 (NON-CITY)
ADOPTED	(C)*																			
APPROPRIATIONS	(N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDNCAH	CONS	The Campaign Against Hunger -- Warehouse/Food Hub Acq 002 CONSTRUCTION	378	0	06/27
	CONS	004 CONSTRUCTION	1,000	0	06/27



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

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG  
 AVAILABLE BALANCE AS OF: 11/30/24 \$570,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		250	*		*		*		*	250	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BEDFORDAV	CONS	United Jewish Organizations Of Williamsburg 498 Bedford ave 003 CONSTRUCTION	250	0	06/26
801 BEDFRDAVE	CONS SJ	FA - Bedford Avenue - United Jewish Organization 009 CONSTRUCTION	320	0	06/33

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND  
 AVAILABLE BALANCE AS OF: 11/30/24 \$513,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$999,375.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS			*		*		*		*	513	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWK471GJC	CONS	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE 001 CONSTRUCTION	513	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: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,551,231.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$792,692.22 (CITY) \$.00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,551	*	1,551	*	1,551
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,551	*	1,551	*	1,551
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PWKDNSFRN	St. Francis College - New Campus Facilities I/O																
EQFN	001 EQUIPMENT AND FURNITURE								551			0		06/25			
CO#: ST EQFN	001 EQUIPMENT AND FURNITURE								1,000			0		06/25			

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND  
 AVAILABLE BALANCE AS OF: 11/30/24 \$277,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,155,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*													277	*			
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																
850 PWKNGWHF	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho																
EQFN	001 EQUIPMENT AND FURNITURE								277			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: PW-KN876	FMS #: 856 K34	NEW YORK UNIVERSITY																		
AVAILABLE BALANCE AS OF: 11/30/24		\$1,604,000.00	(CITY)										\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$1,000,000.00	(CITY)										\$ .00 (NON-CITY)							
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*					1,579	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWKNNYUN	EQVH	New York University- MEDIA COMMON EQUIPMENT			
		001 EQUIPMENT - VEHICLES	598	0	06/26
850 PW9NYU02	EQVH	New York University- Makerspace Equipment			
		001 EQUIPMENT - VEHICLES	981	0	06/26

BUDGET LINE: PW-K002	FMS #: 856 K02	BROOKLYN BOROUGH HALL																		
AVAILABLE BALANCE AS OF: 11/30/24		\$607,523.84	(CITY)										\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$128,137.50	(CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$1,863,897.42	(CITY)										\$ .00 (NON-CITY)							
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PWK2LEED	CONS	Brooklyn Borough Hall - LEED- Funding for LEED			
		001 CONSTRUCTION	200	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: PW-MN004		FMS #: 856 M15	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																
AVAILABLE BALANCE AS OF: 11/30/24		\$500,000.00	(CITY)										\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*	100	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWMNYMW	CONS	YM&YWHA NORTH WING ELEVATOR MODERNIZATION			
		001 CONSTRUCTION	100	0	06/27
801 YMYWHADAN	CONS	The Young Men's and Young Women's Hebrew Association - Dance			
		HC 003 CONSTRUCTION	250	0	06/26
		ACCESS FOR THE HANDICAPPE			
801 YWHA92	CONS	YM YWHA dba 92nd Street Y			
		ACCESS FOR THE HANDICAPPE	150	0	06/26





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

BUDGET LINE: PW-MN02C FMS #: 856 M23 UNDER 21, DBA COVENANT HOUSE NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/24 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWMNCOHNY EQFN	Under 21 DBA Covenant House New York - Initial Outfitting Pr 001 EQUIPMENT AND FURNITURE	100	0	06/26

BUDGET LINE: PW-MN03J FMS #: 856 B42 TOURO COLLEGE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 TOUROLAW EQFN	Touro College; Time Square Touro College; Time Square 001 EQUIPMENT AND FURNITURE	200	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: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$125,455.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$124,545.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*	125	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWMNLGBTF	CONS	LGBT Center: Windows, Facade, & Electronic Key Access 001 CONSTRUCTION	125	0	06/26

BUDGET LINE: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION  
 AVAILABLE BALANCE AS OF: 11/30/24 \$584,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$78,000.00 (CITY) \$.00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550	*	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550	*	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWARMTRK1	CONS	THE ARMORY FOUNDATION - TRACK REPLACEMENT 001 CONSTRUCTION	300	0	06/25
	CONS	002 CONSTRUCTION	250	0	06/25

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

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES  
 AVAILABLE BALANCE AS OF: 11/30/24 \$61,691.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$248,309.00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWMNYORKA CONS	NEW YORK ACADEMY OF SCIENCES 001 CONSTRUCTION	61	0	06/25

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/24 \$993,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWCCSSPL CONS	Catholic Charities - Spellman Center 001 CONSTRUCTION	628	0	06/29
801 PWMNEW4 CONS	Catholic Charities Kennedy Center Renovation 001 CONSTRUCTION	365	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: PW-MN816 FMS #: 856 M28 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$375,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										175		200					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWMLGVC1 EQFN	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 001 EQUIPMENT AND FURNITURE	200	0	06/27
850 PWDNLGVC EQFN	Lesbian & Gay Community Services Center, Inc 002 EQUIPMENT AND FURNITURE	175	0	06/26

BUDGET LINE: PW-MN876 FMS #: 856 M29 NEW YORK UNIVERSITY  
 AVAILABLE BALANCE AS OF: 11/30/24 \$311,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										311							
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWNYSKIR EQFN	New York University - Skirball - Sound Counsole Upgrade 001 EQUIPMENT AND FURNITURE	311	0	06/26

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

BUDGET LINE: PW-MN940 FMS #: 856 AO6 NEW YORK URBAN LEAGUE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 NYULHQ CONS	Construction of New York Urban League Head Quarter 004 CONSTRUCTION	1,000	0	06/26

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$115,170.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,830.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										114							
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWMNURIV EQVH	Urban Resource Institute: DV Shelter Vans 001 EQUIPMENT - VEHICLES	114	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: PW-MN984 FMS #: 856 M32 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWMNACEV	EQVH	ACE Vehicle Purchase 001 EQUIPMENT - VEHICLES	50	0	06/26

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$709,935.29 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,546.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,089,698.21 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*	313	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CMPRENO	CONS SJ 002	Chinatown Manpower Project - 4th Floor Renovation CONSTRUCTION	273	0	06/33
850 PWMSOLAR	EQFN	Initial outfitting for Solar One Environmental Education Cen 001 EQUIPMENT AND FURNITURE	81	0	06/33
856 PWM77FJC	CO#: D CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	313	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: PW-QN02A FMS #: 856 AG5  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BIOBUS, INC.  
 \$160,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS										160							
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWMNBIOBS	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase			
EQVH	002 EQUIPMENT - VEHICLES	160	0	06/26

BUDGET LINE: PW-QN03G FMS #: 856 Q16  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE CAMPAIGN AGAINST HUNGER (TCAH)  
 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS												250					
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDNCAH	The Campaign Against Hunger -- Warehouse/Food Hub Acq			
CONS	001 CONSTRUCTION	250	0	06/27

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

BUDGET LINE: PW-QN06H FMS #: 856 AR1 GIRL SCOUT COUNCIL OF GREATER NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWGIRLSCT	CONS	FA-Girl Scout Council of Greater New York Inc. 001 CONSTRUCTION	500	0	06/27

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,182,322.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$553,678.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWSAMFIE2	CONS	Samuel Field Y -- Bay Terrace Sports Complex 003 CONSTRUCTION	500	0	06/28
850 PWQNSAM20	EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) 001 EQUIPMENT AND FURNITURE	426	0	06/25
856 PWQNSAMDD	CONS	SAMUEL FIELD YM & YWHA INC - DDC 001 CONSTRUCTION	250	0	06/25

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

BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,205,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*	1,250	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDB&GCMQ	CONS	Boys and Girls Club of Metro Queens -- Construction and reno 003 CONSTRUCTION	1,250	0	06/26

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,001,610.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,871,390.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWQCHPOMK	CONS	FA-Queens Community House, Inc. 001 CONSTRUCTION	1,000	0	06/27
801 QCHFOREST	CONS	FA- Renovation of the Forest Hills Community Center 001 CONSTRUCTION	1,000	0	06/25

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

BUDGET LINE: PW-QN984 FMS #: 856 M31 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																	
AVAILABLE BALANCE AS OF: 11/30/24 \$100,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	100	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWQNADEV	ACE Sanitation Service Vehicle Purchase			
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/26

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.																	
AVAILABLE BALANCE AS OF: 11/30/24 \$4,083,936.63 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$426,689.34 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$21,740,822.75 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN (C)*		*	*	*	23-	*	*	*	*	*	*	*	*	315	*	292	
FORCST(C)*		*	*	*	23-	*	*	*	*	*	*	*	*	315	*	292	
ACTUAL(C)*		*	*	*	23-	*	*	*	*	*	*	*	*		*	23-	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CUNYBYSEA	Rockaway Streetscape (CUNY by the Sea)			
CO#: A3 CONS	002 CONSTRUCTION	23-	0	10/24
CONS	005 CONSTRUCTION	23	0	06/33
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM			
CO#: RR CONS	003 CONSTRUCTION	284	0	06/33
CO#: S4 CONS	003 CONSTRUCTION	25	0	06/33

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PWQ77ASEC EQFN	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR 001 EQUIPMENT AND FURNITURE	250	0	06/25
856 PWQ77ATRM EQFN	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM 001 EQUIPMENT AND FURNITURE	100	0	06/32
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 005 EQUIPMENT AND FURNITURE	3	0	06/28
856 PWQ77COM3 EQFN	QUEENS BOROUGH HALL--COMPUTERS 001 EQUIPMENT AND FURNITURE	2,000	0	06/28
856 PWQ77QBH2 CONS	120-55 QUEENS BLVD.- RENOVATIONS 001 CONSTRUCTION	186	0	06/32
856 PWQ77R213 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 001 CONSTRUCTION	1,000	0	06/32
856 PW324QBH CONS	Queens Borough Hall - Wifi Upgrade and Cisco Hardware (Queen 002 CONSTRUCTION	65	0	06/25

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 11/30/24 \$6,442,000.00 (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 *	(C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *
APPROPRIATIONS					COMMITMENT PLAN		6,442		
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,442	6,442
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDMEALS2 CONS	Meals on Wheels of Staten Island, Inc.- New Facility 002 CONSTRUCTION	1,442	0	06/27
CONS	004 CONSTRUCTION	5,000	0	06/27

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

BUDGET LINE: PW-R077		FMS #: 856 R77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.														
AVAILABLE BALANCE AS OF: 11/30/24			\$2,656,569.30	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$22,624.10	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$6,554,449.33	(CITY)									\$ .00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*	800	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PWR077MUR	CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	50	0	06/32
856 PWR77GRGE	CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	780	0	06/32
856 PWR77SICC	CONS	NYC OFFICE OF EMERGENCY MANAGEMENT BOROUGH COMMAND CENTER ON 001 CONSTRUCTION	1,000	0	06/32
856 STGESPLND	CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	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: PW-XN02A FMS #: 856 M33 BIOBUS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												250					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWXNBIOML	BioBus, Inc. - New Mobile Lab with Outfitting			
EQVH	001 EQUIPMENT - VEHICLES	125	0	06/27
EQVH	002 EQUIPMENT - VEHICLES	125	0	06/27

BUDGET LINE: PW-XN03E FMS #: 856 B41 THE 163RD STREET IMPROVEMENT COUNCIL  
 AVAILABLE BALANCE AS OF: 11/30/24 \$121,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										121							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRXNCTCO	The Council Thrift Shop Cafe: Outfitting			
EQFN	001 EQUIPMENT AND FURNITURE	121	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: PW-XN448 FMS #: 856 M44  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BRONXNET  
 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW448MMCM	EQFN	Bronx Net - Multipoint/Multi-Impact Community Media 001 EQUIPMENT AND FURNITURE	500	0	06/26

BUDGET LINE: PW-XN583 FMS #: 856 X12  
 AVAILABLE BALANCE AS OF: 11/30/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

RIVERDALE NEIGHBORHOOD HOUSE  
 \$775,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 GCRIVERDL	CONS	FA-The Riverdale Neighborhood House - Green Campus Upgrade 001 CONSTRUCTION	500	0	06/26
801 GIRIVERDL	CONS	FA-Riverdale Neighborhood House Green Infrastructure 001 CONSTRUCTION	275	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: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")  
 AVAILABLE BALANCE AS OF: 11/30/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
AGY ID NO				
801 PWDDAVI2	FA - Shield of David 13-174004-J4318			
CONS	002 CONSTRUCTION	500	0	06/29

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$499,648.75 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$490,351.25 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
AGY ID NO				
801 BXWORKS3	BronxWorks - Exterior Restorations			
CONS	003 CONSTRUCTION	500	0	06/26

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

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$410,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	410	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P-108KHC1	CONS	Kingsbridge Heights Community Center Roof Reconstruction 055 CONSTRUCTION	410	0	06/28

BUDGET LINE: PW-XN875 FMS #: 856 X15 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)  
 AVAILABLE BALANCE AS OF: 11/30/24 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWXNMUSIH	EQFN	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL 001 EQUIPMENT AND FURNITURE	350	0	06/26
850 PWXWHEDIT	EQFN	WHEDCO--UPGRADE CORE INFORMATION TECHNOLOGY INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	250	0	06/26

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

BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT														
AGY ID NO	DESCRIPTION								CITY COST	NC COST		PLAN COMM DATE		
850 PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)													
EQVH	001 EQUIPMENT - VEHICLES								150	0		06/26		

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,347,460.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,480.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,269,446.35 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
							JAN							
PLAN (C)*	*	*	*	4-	*	*	*	*	*	*	*	*	300	296
FORCST(C)*	*	*	*	4-	*	*	*	*	*	*	*	*	300	296
ACTUAL(C)*	*	*	*	4-	*	*	*	*	*	*	*	*		4-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION								CITY COST	NC COST		PLAN COMM DATE		
850 PWXDAVDCC	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO													
CONS	001 CONSTRUCTION								500	0		06/28		
850 PWXFITWEL	FITNESS AND WELLNESS CENTER													
CONS	001 CONSTRUCTION								100	0		06/25		
850 PWXTNLLS	Throgs Neck Little League- Solar Panel and Infrastructure													
CO#: 01 DSGN	005 DESIGN								200	0		06/25		
CONS	100 CONSTRUCTION								760	0		06/31		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	600 IFA DESIGN	11	0	06/25
IFSP	700 IFA CONSTRUCTION SUPERVIS	29	0	06/31
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 003 CONSTRUCTION	175	0	06/33
856 PWXBP78 CO#: A CONS	Bronx BP Initial Outfit., Demo, Cons - 851 Grand Concourse 001 CONSTRUCTION	4-	0	10/24
856 PWXGLASS CONS	851 GRAND CONCOURSE- Entry Glass Doors 001 CONSTRUCTION	500	0	06/28

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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/24		\$202,407,488.78	(CITY)						\$1.12	(NON-CITY)			
CONTRACT LIABILITY:		\$212,004,656.04	(CITY)						\$73,395.69	(NON-CITY)			
ITD EXPENDITURES:		\$1,317,428,532.61	(CITY)						\$868,620.04	(NON-CITY)			
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28				FY 26	FY 27	FY 28	FY 29		
	156,347	95,307	119,621	45,015				139,841	121,013	55,921	377,861		
APPROPRIATIONS (N)*													
COMMITMENT PLAN													

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	631	290	1,828	528	301	*	*	*	*	*	*	*	121,969	125,547
FORCST(C)*	6,323	290	2,029	4,578	301	*	*	*	*	*	*	*	260,486	274,007
ACTUAL(C)*	6,323	290	4,070	5,281	1,777	*	*	*	*	*	*	*	*	17,742
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWKNTH OTHR	Northside Town Hall 003 OTHER	2,500	0	06/30
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	205	0	06/25
850 CC1C3 CO#: CR CONS	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 002 CONSTRUCTION	33	0	06/30
CO#: CR EQFN	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	765	0	06/30
CO#: CR CONS	006 CONSTRUCTION	31	0	06/30
CO#: R2 DSGN	014 DESIGN	100	0	06/30
850 CC253B CONS	100 GOLD- 21C3 006 CONSTRUCTION	389	0	06/30
850 CO301LL CO#: NN SVCS	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 251 SERVICES	1	0	06/25
CO#: 02 SVCS	251 SERVICES	324	0	09/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO301PD CO#: A	130 STUYVESANT PL.- PARKING GARAGE DECK CONS 103 CONSTRUCTION	40	0	06/25
850 PROCONTRL SVCS	Project Controls Management Services 007 SERVICES	2,688	0	06/26
CO#: 00	SVCS 007 SERVICES	1,675	0	06/27
CO#: 06	SVCS 007 SERVICES	680	0	06/25
850 PWQ077AT2 CO#: CR	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM CONS 005 CONSTRUCTION	107	0	06/33
	CONS 012 CONSTRUCTION	10	0	06/33
850 PW195SW2 CO#: 01	80 CENTRE ST. - SIDEWALK REHABILITATION CNSP 013 CONSTRUCTION SUPERVISION	905	0	09/24
850 PW316EL DSGN	280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE 005 DESIGN	2,063	0	06/25
850 PW3172L CNSP	2 LAFAYETTE STREET - FACADE REPAIRS 010 CONSTRUCTION SUPERVISION	500	0	06/31
850 PW77DDCAC CONS	HVAC Equipment Upgrade in DDC Computer Room 001 CONSTRUCTION	537	0	06/29
CO#: A	CONS 001 CONSTRUCTION	91	0	06/25
CO#: 01	DSGN 002 DESIGN	1	0	06/25
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	04/25
850 PW77ELEV CONS	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION 001 CONSTRUCTION	98	0	06/26
CO#: F	CONS 001 CONSTRUCTION	1,687	0	06/26
CO#: F	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/26
	DSGN 004 DESIGN	146	0	06/26
	CONS 005 CONSTRUCTION	125	0	06/26
	IFSP 101 IFA CONSTRUCTION SUPERVIS	179	0	12/24
	SVCS 250 SERVICES	32	0	06/25
CO#: NN	SVCS 251 SERVICES	6	0	06/25
850 PW77GLDA2 CO#: AG	100 GOLD ST.- MIS HVAC UPGRADES CONS 001 CONSTRUCTION	12	0	06/25
CO#: K5	CONS 001 CONSTRUCTION	75	0	06/25
CO#: P2	CONS 001 CONSTRUCTION	18	0	06/25
	CONS 004 CONSTRUCTION	314	0	06/25
CO#: A	CONS 004 CONSTRUCTION	5	0	06/25
	CONS 006 CONSTRUCTION	27	0	06/25
CO#: A3	CONS 006 CONSTRUCTION	15	0	06/25
CO#: 03	CONS 006 CONSTRUCTION	89	0	06/25
	DSGN 008 DESIGN	65	0	06/25
850 PW77GLDWN IFDS	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION 100 IFA DESIGN	60	0	06/25
	IFSP 101 IFA CONSTRUCTION SUPERVIS	144	0	06/25
	IFDS 102 IFA DESIGN	60	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS			
CO#: 03	CONS 012 CONSTRUCTION	246	0	06/25
CO#: F2	CONS 017 CONSTRUCTION	7	0	06/25
	CONS 025 CONSTRUCTION	13	0	06/25
	CONS 027 CONSTRUCTION	319	0	06/25
	CONS 028 CONSTRUCTION	65	0	06/25
	CONS 031 CONSTRUCTION	165	0	06/25
	CONS 034 CONSTRUCTION	157	0	06/25
	CONS 035 CONSTRUCTION	11	0	06/25
	CONS 036 CONSTRUCTION	111	0	06/25
	CONS 037 CONSTRUCTION	325	0	06/25
	CONS 039 CONSTRUCTION	1,272	0	06/25
	CONS 102 CONSTRUCTION	1,522	0	06/25
CO#: 01	SVCS 250 SERVICES	30	0	06/25
CO#: 19	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	05/25
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION			
CO#: 06	CONS 002 CONSTRUCTION	6-	0	09/24
CO#: 07	CONS 002 CONSTRUCTION	6	0	06/25
CO#: 04	DSGN 003 DESIGN	100	0	06/25
CO#: 05	DSGN 003 DESIGN	176	0	06/25
CO#: NN	SVCS 005 SERVICES	77	0	06/25
CO#: NN	CNSP 007 CONSTRUCTION SUPERVISION	108	0	06/25
	CONS 008 CONSTRUCTION	231	0	06/25
CO#: 04	CONS 008 CONSTRUCTION	3	0	07/24
CO#: 01	CONS 125 CONSTRUCTION	15-	0	07/24
CO#: 02	CONS 125 CONSTRUCTION	15	0	06/25
CO#: 02	CONS 126 CONSTRUCTION	25	0	06/25
CO#: 03	CONS 126 CONSTRUCTION	4-	0	09/24
CO#: 04	CONS 126 CONSTRUCTION	4	0	06/25
	CONS 150 CONSTRUCTION	1	0	06/25
850 PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT			
	DSGN 001 DESIGN	192	0	06/25
	CONS 102 CONSTRUCTION	3,629	0	06/26
	CONS 103 CONSTRUCTION	2,394	0	06/26
	CONS 104 CONSTRUCTION	257	0	06/26
CO#: NN	CNSP 200 CONSTRUCTION SUPERVISION	700	0	06/26
	SVCS 250 SERVICES	1	0	06/25
CO#: RR	SVCS 250 SERVICES	52	0	06/25
CO#: 01	IFDS 600 IFA DESIGN	150	0	12/24
CO#: 02	IFDS 600 IFA DESIGN	400	0	09/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	430	0	06/26
850 PW77207RF	1932 ARTHUR AVE ENVELOPE STABILIZATION			
	DSGN 001 DESIGN	3,382	0	06/25
	CONS 050 CONSTRUCTION	34,241	0	06/29
	IFDS 100 IFA DESIGN	339	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	2,300	0	06/25
	SVCS 250 SERVICES	77	0	06/25
	IFSP 700 IFA CONSTRUCTION SUPERVIS	230	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW7722R	22 READE STREET EXTERIOR			
CO#: A	CONS 001 CONSTRUCTION	13,426	0	06/32
	DSGN 002 DESIGN	1,221	0	06/32
	DSGN 003 DESIGN	500	0	06/32
	CONS 004 CONSTRUCTION	2,000	0	06/32
	DSGN 005 DESIGN	1,475	0	06/32
	CONS 006 CONSTRUCTION	5,315	0	06/32
	CONS 007 CONSTRUCTION	4,639	0	06/32
CO#: NN	CNSP 008 CONSTRUCTION SUPERVISION	2,500	0	06/32
850 PW7722V	22 READE ST - SIDEWALK VAULT RECONSTRUCTION			
CO#: 01	CONS 002 CONSTRUCTION	70-	0	07/24
CO#: 02	CONS 002 CONSTRUCTION	70	0	06/25
	IFSP 600 IFA CONSTRUCTION SUPERVIS	180	0	12/24
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/26
CO#: T	CONS 006 CONSTRUCTION	192	0	06/25
CO#: 02	CONS 006 CONSTRUCTION	10	0	06/25
	SVCS 009 SERVICES	49	0	06/25
CO#: 01	CNSP 251 CONSTRUCTION SUPERVISION	100	0	06/25
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	05/25
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE			
	CONS 005 CONSTRUCTION	7	0	06/29
	CONS 006 CONSTRUCTION	122	0	06/25
CO#: B	CONS 006 CONSTRUCTION	6	0	07/24
CO#: SU	CONS 006 CONSTRUCTION	15	0	06/29
CO#: 02	CONS 006 CONSTRUCTION	96	0	06/25
CO#: 03	CONS 006 CONSTRUCTION	309	0	09/24
	SVCS 007 SERVICES	57	0	06/25
CO#: *	CNSP 008 CONSTRUCTION SUPERVISION	1	0	06/29
	CONS 100 CONSTRUCTION	800	0	06/25
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	11/24
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION			
CO#: C1	CONS 005 CONSTRUCTION	19	0	06/25
CO#: G2	CONS 006 CONSTRUCTION	9	0	06/25
CO#: TO	DSGN 021 DESIGN	1	0	06/27
	CONS 037 CONSTRUCTION	1	0	06/25
CO#: A3	SVCS 038 SERVICES	26	0	06/25
CO#: 02	SVCS 038 SERVICES	1	0	06/25
	CONS 047 CONSTRUCTION	2	0	06/25
CO#: NN	CONS 048 CONSTRUCTION	3	0	06/25
CO#: N2	DSGN 049 DESIGN	25	0	06/25
	CONS 110 CONSTRUCTION	514	0	06/25
CO#: 0	CNSP 200 CONSTRUCTION SUPERVISION	40	0	06/25
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST			
CO#: A	SVCS 006 SERVICES	37	0	06/26
	CONS 011 CONSTRUCTION	2,289	0	06/25
CO#: 12	CONS 011 CONSTRUCTION	403	0	07/24
CO#: 13	CONS 011 CONSTRUCTION	26	0	08/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGY PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01	DSGN 011 DESIGN		1,238	0	06/25
CO#: A1	DSGN 012 DESIGN		1,000	0	06/26
CO#: 1	DSGN 012 DESIGN		2,751	0	06/25
CO#: 2	DSGN 012 DESIGN		39	0	06/25
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	11/24
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		2,650	0	06/25
	IFSP 604 IFA CONSTRUCTION SUPERVIS		1,500	0	06/25
850 TLCWOOD1	TLC - NEW OFFICE FACILITY -FY22 April Plan				
	DSGN 002 DESIGN		800	0	06/25
	CONS 100 CONSTRUCTION		22,954	0	06/29
CO#: 01	CONS 100 CONSTRUCTION		5,000	0	06/25
	CONS 101 CONSTRUCTION		417	0	06/29
	CONS 150 CONSTRUCTION		1,249	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION		855	0	06/29
	SVCS 250 SERVICES		250	0	06/29
	SVCS 251 SERVICES		75	0	06/29
	IFDS 600 IFA DESIGN		160	0	06/29
	IFSP 700 IFA CONSTRUCTION SUPERVIS		257	0	06/29
850 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION				
	CONS 002 CONSTRUCTION		52,439	0	06/26
CO#: 01	DSGN 003 DESIGN		200	0	06/26
	CONS 004 CONSTRUCTION		61,800	0	06/27
CO#: RR	CONS 005 CONSTRUCTION		453	0	10/27
	DSGN 005 DESIGN		127	0	06/26
	CNSP 006 CONSTRUCTION SUPERVISION		8,012	0	06/26
	SVCS 007 SERVICES		540	0	06/26
	CNSP 008 CONSTRUCTION SUPERVISION		482	0	06/26
CO#: 01	CONS 100 CONSTRUCTION		7,601	0	06/28
CO#: 01	SVCS 250 SERVICES		1,200	0	06/28
CO#: 01	CONS 300 CONSTRUCTION		11,440	0	06/28
CO#: 00	CONS 399 CONSTRUCTION		5,296	0	06/28
CO#: 07	IFDS 600 IFA DESIGN		250	0	11/24
CO#: 08	IFDS 600 IFA DESIGN		350	0	02/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	01/25
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY				
CO#: A	CONS 032 CONSTRUCTION		189	0	06/25
CO#: B	CONS 032 CONSTRUCTION		700	0	06/27
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				
CO#: A	IFDS 201 IFA DESIGN		25	0	06/25
856 PWBXDHVAC	BRONX DA DATACENTER HVAC				
	CONS 002 CONSTRUCTION		6,828	0	06/25
CO#: A	IFDS 600 IFA DESIGN		100	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.				
	IFDS 600 IFA DESIGN		20	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		97	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
856 PWCOMP12	Comptroller's Data Center Replacement at 1 Centre St, 12 Fl			
DSGN	001 DESIGN	929	0	06/25
CO#: A	DSGN 001 DESIGN	566	0	06/25
CONS	002 CONSTRUCTION	1,905	0	06/25
CO#: A	CONS 002 CONSTRUCTION	600	0	06/25
CO#: B	CONS 002 CONSTRUCTION	4,117	0	06/27
856 PWCOMP13	1 Centre St 5th Floor - Comptroller Bathroom			
DSGN	001 DESIGN	20	0	06/25
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	30	0	06/25
CONS	002 CONSTRUCTION	150	0	06/25
IFDS	600 IFA DESIGN	10	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25
856 PWCOMP14	Cisco Infrastructure Upgrades for the Comptroller s Office			
CONS	003 CONSTRUCTION	17,752	0	06/25
856 PWDPLONG2	POLICE ATHLETIC LEAGUE			
CONS	003 CONSTRUCTION	0	1,000	06/25
IFDS	600 IFA DESIGN	100	0	06/25
IFSP	650 IFA CONSTRUCTION SUPERVIS	70	0	06/28
856 PWFISAOPA	Printer Replacement for FISA-OPA			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	46	0	06/26
856 PWMOCST1	MOCs IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL			
CONS	001 CONSTRUCTION	622	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	62	0	06/25
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS			
CO#: J	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/28
CO#: K	IFDS 101 IFA DESIGN	20	0	06/27
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA			
IFSP	002 IFA CONSTRUCTION SUPERVIS	600	0	06/25
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS	78	0	06/25
IFDS	003 IFA DESIGN	60	0	06/25
856 PWSTORCCT	Central Storehouse Network Security Upgrade			
CONS	001 CONSTRUCTION	550	0	06/25
856 PW0308OMB	OMB Printers			
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/25
856 PW266DER	125 Worth Street Deep Energy Retrofit			
DSGN	003 DESIGN	3,651	0	06/25
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES			
DSGN	001 DESIGN	250	0	06/29
CO#: A	DSGN 001 DESIGN	1,256	0	06/29
CONS	002 CONSTRUCTION	250	0	06/30
CONS	003 CONSTRUCTION	1,950	0	06/30
CO#: A	CONS 003 CONSTRUCTION	15,872	0	06/29

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFDS 600 IFA DESIGN		25	0	06/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS		195	0	06/30
856 PW293VETH	851 Grand Concourse Veterans Memorial Hall HVAC Upgrade BP				
CO#: A	CONS 001 CONSTRUCTION		4,396	0	06/29
	DSGN 001 DESIGN		400	0	06/29
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS				
	IFDS 600 IFA DESIGN		37	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		37	0	06/27
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.				
	IFDS 600 IFA DESIGN		112	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		112	0	06/29
856 PW322PLAN	345 ADAMS RESTACKING PLAN				
	CONS 009 CONSTRUCTION		273	0	06/25
	EQFN 011 EQUIPMENT AND FURNITURE		17	0	06/25
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE		1	0	06/25
856 PW322PLA6	345 Adams, 8th and 9th Fl				
	CONS 002 CONSTRUCTION		4,000	0	06/25
CO#: C	CONS 002 CONSTRUCTION		2,135	0	06/25
CO#: ST	CONS 002 CONSTRUCTION		735	0	06/25
CO#: DL	CONS 090 CONSTRUCTION		71-	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/25
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	10/24
856 PW324OATP	DCAS CIVIL SERVICE ONLINE APPLICANT TESTING PLATFORM				
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/25
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION				
	CONS 002 CONSTRUCTION		9,121	0	06/31
	CONS 003 CONSTRUCTION		1,737	0	06/31
	IFDS 600 IFA DESIGN		87	0	06/31
	IFSP 601 IFA CONSTRUCTION SUPERVIS		174	0	06/31
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				
CO#: DS	CONS 018 CONSTRUCTION		570	0	06/25
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE				
	EQFN 001 EQUIPMENT AND FURNITURE		17	0	06/25
856 PW77CCEX	1 Centre St. CCTV Expansion				
	DSGN 001 DESIGN		484	0	06/26
	CONS 002 CONSTRUCTION		2,420	0	06/27
	IFDS 600 IFA DESIGN		50	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/27
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES				
	EQFN 010 EQUIPMENT AND FURNITURE		9,843	0	06/25
CO#: *	EQFN 010 EQUIPMENT AND FURNITURE		191	0	06/25
CO#: A1	EQFN 010 EQUIPMENT AND FURNITURE		6,974	0	06/25
CO#: B	EQFN 010 EQUIPMENT AND FURNITURE		641	0	07/24

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: BA	EQFN	010 EQUIPMENT AND FURNITURE	264	0	08/24
CO#: BB	EQFN	010 EQUIPMENT AND FURNITURE	528	0	10/24
CO#: BC	EQFN	010 EQUIPMENT AND FURNITURE	301	0	11/24
	EQFN	011 EQUIPMENT AND FURNITURE	18,774	0	06/26
	EQFN	012 EQUIPMENT AND FURNITURE	20,000	0	06/26
	EQFN	013 EQUIPMENT AND FURNITURE	20,000	0	06/27
	EQFN	014 EQUIPMENT AND FURNITURE	20,000	0	06/28
	EQFN	015 EQUIPMENT AND FURNITURE	20,000	0	06/29
	EQFN	016 EQUIPMENT AND FURNITURE	20,000	0	06/30
856 PW77CJC	Community Justice Center				
CONS	001 CONSTRUCTION		5,000	0	06/31
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC				
EQFN	003 EQUIPMENT AND FURNITURE		145	0	06/27
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER				
DSGN	001 DESIGN		2,000	0	06/29
CONS	002 CONSTRUCTION		12,250	0	06/29
EQFN FF	003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	500	0	06/29
EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	06/29
CONS	005 CONSTRUCTION		6,885	0	06/29
CONS	006 CONSTRUCTION		1,721	0	06/29
CONS	007 CONSTRUCTION		6,595	0	06/29
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES				
CONS	001 CONSTRUCTION		26	0	06/25
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE				
DSGN	001 DESIGN		283	0	06/28
CONS	002 CONSTRUCTION		2,000	0	06/29
IFDS	600 IFA DESIGN		228	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		228	0	06/27
856 PW77DFTAR	2 Lafayette Street Renovation				
DSGN	001 DESIGN		2,600	0	06/28
CO#: ST	DSGN	001 DESIGN	2,000	0	06/28
	CONS	002 CONSTRUCTION	5,048	0	06/28
CO#: A	CONS	002 CONSTRUCTION	357	0	06/30
CO#: B	CONS	002 CONSTRUCTION	8,631	0	06/31
CO#: B	CONS	003 CONSTRUCTION	60,964	0	06/29
856 PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION				
CONS	002 CONSTRUCTION		13,387	0	06/29
CNSP	003 CONSTRUCTION SUPERVISION		2,677	0	06/29
IFDS	600 IFA DESIGN		27	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		662	0	06/26
856 PW77GLDEV	100 GOLD ST - ELEVATOR MODERNIZATION				
CONS	002 CONSTRUCTION		9,228	0	06/29
CO#: B	CONS	002 CONSTRUCTION	1,587	0	06/29
CO#: S	CONS	002 CONSTRUCTION	5,038	0	06/29
	CNSP	003 CONSTRUCTION SUPERVISION	3,199	0	06/29
CO#: TT	CNSP	005 CONSTRUCTION SUPERVISION	142	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/25
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1	0	06/29
856 PW77GLDFA	100 GOLD ST - FIRE ALARM			
DSGN	001 DESIGN	181	0	06/29
CO#: ST CONS	002 CONSTRUCTION	5,428	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,440	0	06/25
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs			
CO#: A1 DSGN	001 DESIGN	23	0	06/25
CO#: A3 CONS	002 CONSTRUCTION	1	0	06/25
CO#: A5 CONS	002 CONSTRUCTION	500	0	06/25
CO#: A6 CONS	002 CONSTRUCTION	300	0	09/24
CONS	004 CONSTRUCTION	1	0	06/25
EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	165	0	06/25
EQFN FF	006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	85	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls			
EQFN	001 EQUIPMENT AND FURNITURE	2,009	0	06/27
856 PW77MBAC	CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE			
CONS	001 CONSTRUCTION	103	0	06/25
CO#: CT CONS	001 CONSTRUCTION	15	0	06/25
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion			
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	8-	0	07/24
CO#: DR CONS	003 CONSTRUCTION	329-	0	07/24
856 PW77NYCAP	1 Centre St 21ST Floor NYCAPS Relocation			
CONS	001 CONSTRUCTION	5,250	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/25
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/29
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES			
EQFN	001 EQUIPMENT AND FURNITURE	1,450	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	1,300	0	06/27
856 PW77OPER	DCAS Police Operations Center - 1 Centre St.			
CONS	001 CONSTRUCTION	5,257	0	06/25
856 PW77QHVIC	120-55 Queens BLVD - Queens Borough Hall - HVAC Upgrade			
DSGN	001 DESIGN	201	0	06/25
CONS	002 CONSTRUCTION	1,634	0	06/25
IFDS	600 IFA DESIGN	25	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	06/26
856 PW77QPLNT	120-55 Queens Blvd Cooling Plant Replacement			
DSGN	001 DESIGN	771	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A	DSGN 001 DESIGN		1,000	0	06/25
	CONS 002 CONSTRUCTION		23,382	0	06/29
856 PW77RADIO	Radio Communications for DCAS Facilities				
	EQFN 001 EQUIPMENT AND FURNITURE		2,824	0	06/25
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		532	0	06/26
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE				
	OTHR 017 OTHER		2,042	0	06/30
	OTHR 018 OTHER		4,075	0	01/30
	OTHR 019 OTHER		2,618	0	01/30
CO#: A	OTHR 019 OTHER		11,250	0	01/30
	OTHR 020 OTHER		12,368	0	01/29
CO#: A	OTHR 020 OTHER		2	0	01/29
	OTHR 021 OTHER		685	0	01/30
CO#: A	OTHR 021 OTHER		1	0	01/30
CO#: B	OTHR 021 OTHER		12,118	0	01/30
CO#: C	OTHR 022 OTHER		59,849	0	01/31
	OTHR 023 OTHER		71,541	0	06/32
	OTHR 024 OTHER		16,740	0	06/33
CO#: 1	OTHR 024 OTHER		126,731	0	06/34
CO#: 1	CONS 025 CONSTRUCTION		130,913	0	06/35
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS				
	CONS 002 CONSTRUCTION		355	0	06/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/29
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM				
CO#: B	CONS 002 CONSTRUCTION		906	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/25
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS				
CO#: C	CONS 001 CONSTRUCTION		389	0	06/29
856 PW77SICJC	Staten Island Community Justice Center				
	CONS 001 CONSTRUCTION		5,000	0	06/30
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB				
CO#: D	CONS 004 CONSTRUCTION		100	0	06/29
856 PW77VEH23	Electric Vans & Trucks - Citywide				
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/25
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		3,000	0	06/25
856 PW77VEH25	Local Law 140 Electric Vehicle Acquisitions				
	EQFN 001 EQUIPMENT AND FURNITURE		6,084	0	06/25
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		166	0	06/25
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS				
	CONS 001 CONSTRUCTION		232	0	06/27
	EQFN 002 EQUIPMENT AND FURNITURE		226	0	06/27
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS		48	0	06/27
	CONS 004 CONSTRUCTION		1,988	0	06/27
	IFSP 100 IFA CONSTRUCTION SUPERVIS		102	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE			
CONS	001 CONSTRUCTION	473	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	47	0	06/27
856 PW771C14	1 Centre St. - 14th Floor - Human Capital Relocation			
DSGN	001 DESIGN	13	0	06/26
CO#: A	DSGN 001 DESIGN	1,587	0	06/26
CONS	002 CONSTRUCTION	16,800	0	06/29
EQFN	003 EQUIPMENT AND FURNITURE	1,600	0	06/29
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation			
CONS	001 CONSTRUCTION	1,600	0	06/29
CONS	002 CONSTRUCTION	7,300	0	06/29
CONS	003 CONSTRUCTION	1,600	0	06/30
IFDS	600 IFA DESIGN	160	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	160	0	06/27
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS			
CONS	001 CONSTRUCTION	2,689	0	06/27
DSGN	002 DESIGN	673	0	06/27
IFDS	600 IFA DESIGN	100	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	269	0	06/27
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS			
IFDS	600 IFA DESIGN	10	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/26
856 PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP			
CONS	001 CONSTRUCTION	6,000	0	06/26
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	266	0	06/26
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	135	0	06/26
DSGN	004 DESIGN	706	0	06/26
CNSP	005 CONSTRUCTION SUPERVISION	847	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	236	0	06/25
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION			
DSGN	001 DESIGN	1,156	0	06/25
CONS	002 CONSTRUCTION	3,877	0	06/25
CO#: A	CONS 002 CONSTRUCTION	5,000	0	06/26
CO#: B	CONS 002 CONSTRUCTION	5,000	0	06/27
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,157	0	06/25
CO#: A	IFDS 600 IFA DESIGN	66	0	06/25
856 PW77198HV	198 EAST 161 ST - MECHANICAL UPGRADE			
DSGN	001 DESIGN	2,090	0	06/26
CONS	002 CONSTRUCTION	20,000	0	06/29
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/29
856 PW77198RF	198 E 161st St Roof Replacement			
IFDS	600 IFA DESIGN	200	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES			
	DSGN 001 DESIGN	688	0	06/30
	CONS 002 CONSTRUCTION	8,261	0	06/30
	IFDS 100 IFA DESIGN	68	0	06/25
	IFSP 101 IFA CONSTRUCTION SUPERVIS	814	0	06/26
856 PW77207HV	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM			
	CONS 002 CONSTRUCTION	11,246	0	06/30
856 PW77208EL	4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE			
	DSGN 001 DESIGN	208	0	06/29
CO#: A	DSGN 001 DESIGN	522	0	06/29
	CONS 002 CONSTRUCTION	1,389	0	06/29
CO#: A	CONS 002 CONSTRUCTION	7,090	0	06/29
	CNSP 003 CONSTRUCTION SUPERVISION	278	0	06/29
	IFDS 600 IFA DESIGN	13	0	06/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS	13	0	06/29
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT			
	DSGN 001 DESIGN	820	0	06/30
	CONS 002 CONSTRUCTION	8,208	0	06/30
	IFDS 100 IFA DESIGN	80	0	06/30
	IFSP 101 IFA CONSTRUCTION SUPERVIS	800	0	06/30
856 PW77417RF	120-55 Queens Boulevard - Roof Replacement			
	DSGN 001 DESIGN	1,681	0	06/26
	CONS 002 CONSTRUCTION	13,445	0	06/27
	IFDS 600 IFA DESIGN	100	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK			
	CONS 005 CONSTRUCTION	4,370	0	06/30
	DSGN 600 DESIGN	437	0	06/29
	CONS 601 CONSTRUCTION	437	0	06/29
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES			
	DSGN 001 DESIGN	400	0	06/29
	CONS 002 CONSTRUCTION	4,000	0	06/30
	IFDS 600 IFA DESIGN	40	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/30
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION			
	CONS 001 CONSTRUCTION	6,000	0	06/26
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	417	0	06/26
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	209	0	06/26
CO#: A	DSGN 004 DESIGN	91	0	06/26
	IFDS 600 IFA DESIGN	50	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	470	0	06/25
856 PW7780CEN	CITY CLERK - 80 CENTRE ST MARRIAGE BUREAU SERVER ROOM AC			
	EQFN 001 EQUIPMENT AND FURNITURE	104	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
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB			
OTHR 017	OTHER	13,469	0	06/32
OTHR 018	OTHER	6,475	0	06/29
OTHR 019	OTHER	6,475	0	06/30
OTHR 020	OTHER	13,469	0	06/31
CO#: JK OTHR 020	OTHER	12,953	0	06/33
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT			
OTHR 010	OTHER	8,743	0	06/29
OTHR 011	OTHER	5,056	0	06/32
OTHR 012	OTHER	5,057	0	06/33
856 52CHAMELV	52 Chambers Elevator Modernization			
CO#: A CONS 001	CONSTRUCTION	24,289	0	06/29
DSGN 001	DESIGN	1,619	0	06/29
858 DVSMIGRAT	DVS Migration to DOITT Environment			
EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/26

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/24 \$10,350,121.97 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,369,346.88 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$37,253,350.39 (CITY) \$.00 (NON-CITY)																	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		5,006		11,176		1,236				(C)*	11,176					14,627	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*																	
FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,602	8,602			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,602	8,602			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS			
CO#: 2 DSGN 007	DESIGN	50	0	06/25
CO#: NN SVCS 008	SERVICES	70	0	06/25
CNSP 009	CONSTRUCTION SUPERVISION	176	0	06/26
856 PW80CT1	2 LAFAYETTE ST.- COOLING TOWER			
DSGN 001	DESIGN	58	0	06/29
CONS 002	CONSTRUCTION	500	0	06/29
IFDS 600	IFA DESIGN	5	0	06/29
IFSP 601	IFA CONSTRUCTION SUPERVIS	36	0	06/29



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW80DHW	2 Lafayette Domestic Hot Water Heaters			
CO#: A	CONS 001 CONSTRUCTION	2,069	0	06/29
	DSGN 002 DESIGN	200	0	06/25
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE			
	CONS 001 CONSTRUCTION	1,000	0	06/26
CO#: D	CONS 001 CONSTRUCTION	12,000	0	06/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/29
856 PW80ELEV	2 LAFAYETTE ST - ELEVATOR MODERNIZATION			
	CONS 002 CONSTRUCTION	8,282	0	06/25
	CNSP 003 CONSTRUCTION SUPERVISION	10,000	0	06/26
CO#: A	IFDS 600 IFA DESIGN	53	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,524	0	06/25

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$13,768,735.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,343,559.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$134,724,100.66 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*		63,920			46,784	23,935		46,070
APPROPRIATIONS (N)*								

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	656
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	656
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW193CP	1 Centre St 12th Floor Cooling Plant (Comptroller)			
CO#: A	CONS 001 CONSTRUCTION	666	0	06/26
CO#: B	CONS 001 CONSTRUCTION	4,000	0	06/27
856 PW193ELV	1 CENTRE ST - ELEVATOR MODERNIZATION			
	CONS 002 CONSTRUCTION	35,106	0	06/26
CO#: A	CONS 002 CONSTRUCTION	4	0	06/26
CO#: OO	CONS 002 CONSTRUCTION	19,935	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	8,316	0	06/26
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	2,692	0	06/26
	IFDS 600 IFA DESIGN	551	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,505	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
856 PW193EV13	1 CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION					
IFSP	601 IFA CONSTRUCTION SUPERVIS			80	0	06/25
856 PW193MOME	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK					
IFDS	100 IFA DESIGN			50	0	06/25
IFSP	101 IFA CONSTRUCTION SUPERVIS			50	0	06/25
856 PW193TOW	1 Centre St Cooling Tower					
DSGN	001 DESIGN			1,996	0	06/29
CONS	002 CONSTRUCTION			23,682	0	06/29
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT					
CONS	001 CONSTRUCTION			20,392	0	06/29
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			777	0	06/30
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			388	0	06/30
CO#: A	CONS 005 CONSTRUCTION			656	0	06/25
CO#: RF	CONS 005 CONSTRUCTION			6,062	0	06/30
IFDS	600 IFA DESIGN			357	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS			357	0	06/30

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BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/24		\$1,409,852.72 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$4,743,011.86 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$10,885,972.24 (CITY)										\$.00 (NON-CITY)					
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	445	*		*	220	*		*	(C)*	482	*		*		*	4,676	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*
FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	193	*	268	*	*	*	*	*	*	*	*	3,455	*	3,916		
FORCST(C)*	*	193	*	268	*	*	*	*	*	*	*	*	3,455	*	3,916		
ACTUAL(C)*	*	193	*	268	*	*	*	*	*	*	*	*		*	461		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION					
CO#: 01	CONS 001 CONSTRUCTION			3	0	06/25
CO#: 01	SVCS 004 SERVICES			2	0	06/25
	DSGN 006 DESIGN			51	0	06/25
	DSGN 008 DESIGN			160	0	06/25
	DSGN 011 DESIGN			10	0	06/25
CO#: 01	DSGN 011 DESIGN			200	0	06/25
CO#: 02	DSGN 011 DESIGN			193	0	08/24
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION			29	0	06/25
CO#: 02	CNSP 012 CONSTRUCTION SUPERVISION			268	0	09/24

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 04	IFDS 601 IFA DESIGN		150	0	01/25
CO#: 05	IFDS 601 IFA DESIGN		150	0	08/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	10/25
856 PW195RF	80 CENTRE ST.- ROOF REPLACEMENT				
DSGN	001 DESIGN		482	0	06/26
CONS	002 CONSTRUCTION		4,200	0	06/29
IFDS	600 IFA DESIGN		23	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		220	0	06/29
856 PW195WATP	80 Centre St Domestic Water Pressurization				
CONS	001 CONSTRUCTION		476	0	06/29
CONS	002 CONSTRUCTION		3,000	0	06/25

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BUDGET LINE: PW-266	FMS #: 856 750	125 WORTH STREET, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/24		\$1,145,000.26	(CITY)										\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$138,795.39	(CITY)										\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$14,637,994.71	(CITY)										\$ .00	(NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29					* FY 29	*	
ADOPTED (C)*	25	*	*	*	*	*	*	(C)*	*	*	*	*	*	21,674	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	975	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	975	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
856 PW266DER	125 Worth Street Deep Energy Retrofit				
CO#: A	CONS 001 CONSTRUCTION		13,090	0	06/29
856 PW266FE	125 WORTH ST - FREIGHT ELEVATOR				
CO#: A	CONS 002 CONSTRUCTION		975	0	06/25
IFDS	600 IFA DESIGN		10	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
856 PW266WORT	125 Worth St Envelope				
DSGN	001 DESIGN		660	0	06/29
CONS	002 CONSTRUCTION		6,603	0	06/29
CNSP	003 CONSTRUCTION SUPERVISION		1,321	0	06/29

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

BUDGET LINE: PW-282		FMS #: 856 753	ADA COMPLIANCE, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/24			\$4,512,916.00	(CITY)							\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$2,573,581.44	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$10,576,448.49	(CITY)							\$ .00	(NON-CITY)		
* FY 25 *		* FY 26 *	* FY 27 *	* FY 28 *	* (C) *			* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *			
ADOPTED (C)*			18,000								4,513	18,000	2,934	
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
856 PW195ADA		80 CENTRE ST - ADA LIFT			
	DSGN	001 DESIGN	20	0	04/26
	CONS	002 CONSTRUCTION	596	0	06/26
	DSGN	004 DESIGN	324	0	06/26
	CONS	005 CONSTRUCTION	2,880	0	06/26
856 PW282-2L		2 LAFAYETTE BATHROOMS ADA RENOVATION			
	CONS	002 CONSTRUCTION	10,000	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/27
856 PW282253B		253 BROADWAY - ADA LIFT REPLACEMENT			
CO#: A	CONS	001 CONSTRUCTION	693	0	06/26
856 PW28280C		80 CENTRE ST.- ADA IMPROVEMENTS			
	CONS	002 CONSTRUCTION	5,000	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/27
856 TYP-ADA		VARIOUS PUBLIC BUILDINGS - ADA WORK			
	OTHR	017 OTHER	2,934	0	06/29
	OTHR	018 OTHER	23,012	0	06/30
	OTHR	020 OTHER	4,074	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: PW-291		FMS #: 856 764	BROOKLYN BOROUGH HALL																
AVAILABLE BALANCE AS OF: 11/30/24			\$2,397,999.84	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,456,065.81	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$24,335,775.32	(CITY)											\$141,345.06	(NON-CITY)			
ADOPTED	(C)*	FY 25	50	*	FY 26	*	FY 27	*	FY 28	*	FY 26	2,048	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*			*		*		*		*			*		*		*		*
										COMMITMENT PLAN									
										(N)*									

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25
PLAN (C)*	*	2,150	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,150	
FORCST(C)*	*	2,150	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,150	
ACTUAL(C)*	*	2,150	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,150	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW291EV		209 JORALEMON ST.- ELEVATOR UPGRADE			
	CONS	003 CONSTRUCTION	2,048	0	06/26
CO#: A	CONS	003 CONSTRUCTION	2,150	0	08/24
	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/25

BUDGET LINE: PW-293		FMS #: 856 765	FIRE PROTECTION IMPROVEMENTS, CITYWIDE																					
AVAILABLE BALANCE AS OF: 11/30/24			\$57,977,549.50	(CITY)												\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$8,522,671.39	(CITY)												\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$100,977,955.92	(CITY)												\$ .00	(NON-CITY)							
ADOPTED	(C)*	FY 25		*	FY 26	*	FY 27	3,046	*	FY 28	28,962	*	FY 26	206	*	FY 27	26,987	*	FY 28	25,148	*	FY 29	75,973	*
APPROPRIATIONS	(N)*			*		*		*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN														
										(N)*														

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25
PLAN (C)*	*		412	*	19	*	*	*	*	*	*	*	16,954	*	*	*	17,385	
FORCST(C)*	*		412	*	19	*	*	*	*	*	*	*	16,954	*	*	*	17,385	
ACTUAL(C)*	*		411	*	758	*	*	*	*	*	*	*		*	*	*	1,169	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWHLDFND		DCAS - DDC Programwide Project for Holding Funds			
	CONS	001 CONSTRUCTION	2,091	0	06/31
	CNSP	002 CONSTRUCTION SUPERVISION	845	0	06/31
850 PW195SW2		80 CENTRE ST. - SIDEWALK REHABILITATION			
CO#: NN DSGN		015 DESIGN	200	0	06/25
CO#: NN CONS		125 CONSTRUCTION	150	0	06/25

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: NN CONS	126 CONSTRUCTION		350	0	06/25
850 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM				
	DSGN 001 DESIGN		45	0	06/25
CO#: 02 CONS	002 CONSTRUCTION		100	0	06/25
	CONS 004 CONSTRUCTION		227	0	06/25
CO#: RO CONS	004 CONSTRUCTION		64	0	06/27
CO#: R1 CONS	004 CONSTRUCTION		49	0	06/25
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION		1	0	06/25
CO#: AA SVCS	006 SERVICES		15	0	06/27
CO#: NL SVCS	006 SERVICES		71	0	06/25
CO#: NN DSGN	007 DESIGN		50	0	06/27
CO#: NN DSGN	008 DESIGN		50	0	06/25
CO#: A1 CONS	100 CONSTRUCTION		300	0	06/25
CO#: A1 CNSP	210 CONSTRUCTION SUPERVISION		150	0	06/25
CO#: A2 CNSP	210 CONSTRUCTION SUPERVISION		315	0	06/25
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS		150	0	01/25
850 PW29310R	10 RICHMOND TERRACE - FIRE ALARM				
	CNSP 003 CONSTRUCTION SUPERVISION		829	0	06/25
CO#: 02 DSGN	004 DESIGN		1	0	06/27
	CONS 005 CONSTRUCTION		7,291	0	06/25
CO#: 01 CONS	005 CONSTRUCTION		2,000	0	06/30
	CONS 006 CONSTRUCTION		200	0	06/25
	IFSP 100 IFA CONSTRUCTION SUPERVIS		928	0	06/25
CO#: 02 IFDS	600 IFA DESIGN		250	0	03/25
CO#: 03 IFDS	600 IFA DESIGN		250	0	10/25
850 PW29380FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS				
	CONS 001 CONSTRUCTION		219	0	06/28
CO#: B CONS	001 CONSTRUCTION		30,201	0	06/29
	DSGN 005 DESIGN		201	0	06/25
CO#: 04 DSGN	005 DESIGN		300	0	06/25
	CNSP 006 CONSTRUCTION SUPERVISION		6,556	0	06/28
CO#: 02 CNSP	006 CONSTRUCTION SUPERVISION		3,278	0	06/25
CO#: RR SVCS	007 SERVICES		220	0	09/24
CO#: 01 SVCS	007 SERVICES		58	0	06/28
CO#: 05 IFDS	600 IFA DESIGN		120	0	11/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	07/25
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT				
	DSGN 001 DESIGN		150	0	06/25
CO#: 03 DSGN	002 DESIGN		22	0	06/25
CO#: B CONS	003 CONSTRUCTION		520	0	06/28
CO#: D CONS	003 CONSTRUCTION		3,882	0	06/29
CO#: 03 CONS	003 CONSTRUCTION		11	0	06/28
	CONS 005 CONSTRUCTION		3,680	0	06/28
CO#: F1 CONS	005 CONSTRUCTION		318	0	06/29
CO#: S9 CONS	005 CONSTRUCTION		19	0	11/24
	DSGN 006 DESIGN		22	0	06/25
	CONS 007 CONSTRUCTION		4,011	0	06/28
CO#: F1 CONS	007 CONSTRUCTION		68	0	06/28
CO#: CR DSGN	008 DESIGN		1	0	06/25
	CNSP 009 CONSTRUCTION SUPERVISION		1,299	0	06/28

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 010 CONSTRUCTION		1,507	0	06/28
CO#: 03	CONS 010 CONSTRUCTION		28	0	06/28
	DSGN 011 DESIGN		168	0	06/25
	SVCS 012 SERVICES		51	0	06/25
CO#: R1	SVCS 012 SERVICES		231	0	06/28
	CONS 013 CONSTRUCTION		6,955	0	06/28
	CONS 014 CONSTRUCTION		18,200	0	06/29
	CONS 015 CONSTRUCTION		4,145	0	06/29
CO#: 01	DSGN 016 DESIGN		698	0	06/25
CO#: 02	DSGN 016 DESIGN		251	0	06/25
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE				
CO#: RG	CONS 013 CONSTRUCTION		5	0	06/28
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES				
	CONS 009 CONSTRUCTION		100	0	06/25
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM				
	CNSP 010 CONSTRUCTION SUPERVISION		750	0	06/25
	CONS 011 CONSTRUCTION		500	0	06/25
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				
CO#: G2	CONS 009 CONSTRUCTION		12	0	06/25
CO#: LP	CONS 010 CONSTRUCTION		110	0	06/25
	SVCS 025 SERVICES		8	0	06/27
	CONS 045 CONSTRUCTION		1	0	06/25
856 PW293GLDS	100 Gold St Sprinkler				
	CONS 002 CONSTRUCTION		7,209	0	06/29
	IFDS 600 IFA DESIGN		100	0	06/25
CO#: A	IFDS 600 IFA DESIGN		50	0	10/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/26
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS				
	DSGN 001 DESIGN		3,612	0	06/27
	CONS 002 CONSTRUCTION		41,533	0	06/32
	CONS 003 CONSTRUCTION		18,505	0	06/32
	CNSP 004 CONSTRUCTION SUPERVISION		3,612	0	06/32
	IFDS 600 IFA DESIGN		361	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS		361	0	06/32
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE				
	CONS 002 CONSTRUCTION		3,500	0	06/27
CO#: AA	CONS 002 CONSTRUCTION		7,907	0	06/27
CO#: AB	CONS 002 CONSTRUCTION		9,980	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION		700	0	06/27
	IFDS 600 IFA DESIGN		35	0	06/25
CO#: A	IFDS 600 IFA DESIGN		50	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
856 PW293280A	280 Broadway Sprinkler				
	CONS 002 CONSTRUCTION		1,150	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION		177	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
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 002 CONSTRUCTION	11	0	06/25
856 PW77MU8EL CO#: A CO#: B	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS 013 CONSTRUCTION 013 CONSTRUCTION	29 192	0 0	06/26 09/24
856 TYP-LL5 CO#: JK	LOCAL LAW 5 FIRE SUPPRESSION 017 OTHER 018 OTHER 019 OTHER 020 OTHER	8,689 12,018 8,689 49,651	0 0 0 0	06/32 06/29 06/30 06/33
CO#: JK	020 OTHER	8,689	0	06/31
856 TYP-LL5FA OTHR OTHR	LL5 - FIRE DETECTION 011 OTHER 012 OTHER	1,164 2,218	0 0	06/32 06/33

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES												
AVAILABLE BALANCE AS OF: 11/30/24 \$1,731,156.47 (CITY) \$ .00 (NON-CITY)												
CONTRACT LIABILITY: \$1,100,849.65 (CITY) \$ .00 (NON-CITY)												
ITD EXPENDITURES: \$39,142,774.88 (CITY) \$40,329.00 (NON-CITY)												
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *				
			567	640	365	42	640	2,029				
APPROPRIATIONS (N)*	COMMITMENT PLAN											

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	255	*	*	*	*	*	*	*	*	1,085	1,340
FORCST(C)*	*	*	*	254	*	*	*	*	*	*	*	*	1,086	1,340
ACTUAL(C)*	*	*	*	254	*	*	*	*	*	*	*	*		254
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PROCONTRL SVCS	Project Controls Management Services 005 SERVICES	16	0	06/25
856 PW308DOR1 EQVH	DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES	42	0	06/27
856 PW308FSV EQVH	DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES	172	0	06/25
856 PW308PS1 CONS	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION	673	0	06/29



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
856 PW308TLC	TAXI AND LIMO - SPRINTER VAN			
EQVH	001 EQUIPMENT - VEHICLES	65	0	06/26
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT			
EQVH	018 EQUIPMENT - VEHICLES	327	0	06/25
CO#: A	EQVH 018 EQUIPMENT - VEHICLES	300	0	06/26
	EQVH 019 EQUIPMENT - VEHICLES	640	0	05/28
	EQVH 020 EQUIPMENT - VEHICLES	703	0	05/29
CO#: A	EQVH 020 EQUIPMENT - VEHICLES	653	0	05/29
	EQVH 021 EQUIPMENT - VEHICLES	504	0	05/30
	EQVH 022 EQUIPMENT - VEHICLES	525	0	05/31
856 PW308VH21	Mobile Hearing Truck			
EQVH	001 EQUIPMENT - VEHICLES	329	0	06/25
CO#: A	EQVH 001 EQUIPMENT - VEHICLES	241	0	06/25
856 PW326EVF	DCAS EV Charging Station Installation			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	255	0	10/24

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BUDGET LINE: PW-310	FMS #: 856 789	31 CHAMBERS STREET, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/24		\$4.39 (CITY)																	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$107,275.00 (CITY)																	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$10,958,877.15 (CITY)																	\$ .00 (NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29											
ADOPTED (C)*									(C)*										365 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS			
CONS	001 CONSTRUCTION	365	0	06/29

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

BUDGET LINE: PW-311		FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/24		\$11,190,734.62		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$10,928,038.97		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$81,357,971.95		(CITY)								\$ .00		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *			
ADOPTED (C)*		10,435 *		3,399 *		1,300 *		151 *		(C)*		3,000 *		1,725 *		151 *	
APPROPRIATIONS		COMMITMENT PLAN															
(N)*		* (N)*															

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	576-*	*	*	*	*	*	*	615 *	*	*	7,970 *	8,009
FORCST(C)*		*	576-*	1,420 *	*	*	*	*	*	*	*	*	6,550 *	7,394
ACTUAL(C)*		*	576-*	1,420 *	*	*	*	*	*	*	*	*	*	844
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PW311S17C	Requirement Contract Deep Borings Citywide			
CO#: AB SVCS	001 SERVICES	615	0	03/25
850 PW311S19C	Requirement Contract Deep Borings Citywide			
SVCS	002 SERVICES	1,500	0	06/26
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES			
CO#: 02 SVCS	001 SERVICES	725	0	06/27
CO#: 03 SVCS	001 SERVICES	670	0	06/25
CO#: 05 SVCS	001 SERVICES	750	0	06/25
850 PW311S21C	Requirement Contract Deep Borings Citywide			
SVCS	001 SERVICES	1,000	0	06/27
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES			
SVCS	010 SERVICES	151	0	06/28
850 PW311390H	FORENSIC BUILDING ENVELOPE INVESTIGATIONS			
CO#: 03 SVCS	NV 001 SERVICES SPECIAL TECHNICAL INVESTI	576-	0	08/24
850 PW311390I	Forensic Building Envelope Investigations, Queens			
SVCS	001 SERVICES	1,000	0	06/25
CO#: 00 SVCS	001 SERVICES	500	0	06/26
850 PW311390J	Forensic Building Envelope Investigations, Bk & SI			
SVCS	001 SERVICES	1,000	0	06/25
CO#: 00 SVCS	001 SERVICES	500	0	06/26
850 PW311390K	Forensic Building Envelope Investigations, Bx & Manh			
SVCS	001 SERVICES	1,000	0	06/25
SVCS	002 SERVICES	500	0	06/26
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
CO#: 01 SVCS	004 SERVICES	355	0	06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEKCWSRV5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 008 SERVICES	355	0	06/25
850 SENCWSRV4 CO#: 01 SVCS CO#: 03 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 008 SERVICES 008 SERVICES	250 105	0 0	06/25 06/25
850 SENCWSRV5 CO#: 02 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 008 SERVICES	355	0	06/25
850 SEQCWSRV4 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	355	0	06/25
850 SEQCWSRV5 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 009 SERVICES	355	0	06/25
850 SERCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	355	0	06/25
850 SERCWSRV5 CO#: 0B SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 008 SERVICES	355	0	06/25
850 SEXCWSRV4 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 010 SERVICES	355	0	06/25
850 SEXCWSRV5 CO#: 0O SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 008 SERVICES	355	0	06/25

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

BUDGET LINE: PW-316      FMS #: 856 794      280 BROADWAY, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/24      \$6,573,999.57 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$204,648.47 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$45,052,444.25 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		4,079	*		*	49,636	*		*		*	48,773	*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	6,456	6,456
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	6,456	6,456
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT													
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE		
850 PW316EL	280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE												
	DSGN 001 DESIGN								2,334	0	06/25		
	CONS 100 CONSTRUCTION								48,576	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION								197	0	06/27		
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION								3,622	0	06/25		
	SVCS 250 SERVICES								500	0	06/25		
	IFDS 600 IFA DESIGN								440	0	06/25		
	IFSP 700 IFA CONSTRUCTION SUPERVIS								363	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: PW-317      FMS #: 856 795      LOCAL LAW 11 IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24      \$6,079,840.05 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$90,764.96 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$95,311,778.34 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										3,866	*		*		*		*
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		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		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 ARMORIES	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX			
CO#: CR CONS	002 CONSTRUCTION	12	0	06/25
850 PW3171C	1 CENTRE STREET- FACADE REHAB			
DSGN	001 DESIGN	550	0	06/32
CONS	002 CONSTRUCTION	5,637	0	06/32
DSGN	003 DESIGN	400	0	06/32
DSGN	004 DESIGN	42	0	06/32
DSGN	005 DESIGN	125	0	06/32
CO#: A	DSGN 005 DESIGN	1,120	0	06/32
	CONS 006 CONSTRUCTION	5,413	0	06/32
	CONS 007 CONSTRUCTION	4,587	0	06/32
	CONS 008 CONSTRUCTION	4,762	0	06/32
	CNSP 009 CONSTRUCTION SUPERVISION	1,175	0	06/32
	CNSP 010 CONSTRUCTION SUPERVISION	1,000	0	06/32
CO#: 01	IFDS 200 IFA DESIGN	1,158	0	06/26
	IFSP 205 IFA CONSTRUCTION SUPERVIS	583	0	06/26
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS			
CO#: F1	DSGN 001 DESIGN	366	0	06/26
	CONS 002 CONSTRUCTION	2,945	0	06/26
	DSGN 003 DESIGN	200	0	06/26
CO#: F1	DSGN 005 DESIGN	350	0	06/26
	DSGN 006 DESIGN	5	0	06/26
CO#: 02	IFDS 600 IFA DESIGN	250	0	03/25
CO#: 03	IFDS 600 IFA DESIGN	250	0	10/25

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

BUDGET LINE: PW-319		FMS #: 856 796	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY														
AVAILABLE BALANCE AS OF: 11/30/24		\$29,633,529.06	(CITY)							\$2,490,378.68	(NON-CITY)						
CONTRACT LIABILITY:		\$1,233,744.41	(CITY)							\$2,621.66	(NON-CITY)						
ITD EXPENDITURES:		\$151,605,568.53	(CITY)							\$1,157,148.66	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*	28,102	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,532	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,532	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	2,490	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	2,490	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5PKLAND		S.I. -SI Levee and impacted parkland			
		SITE 104 SITE	1,172	0	06/25
		SITE 105 SITE	360	0	06/25
		SITE 115 SITE	9,389	0	06/29
CO#: 01		SITE 115 SITE	5,195	0	06/29
		SITE 116 SITE	58	0	06/29
		SITE 120 SITE	2,820	0	06/29
		SITE 125 SITE	10,640	0	06/29
		SITE 200 SITE	0	1,250	06/25
846 SANDRP3		Crescent Beach Park Acquisition			
		SITE 120 SITE	0	4	06/25
		SITE 125 SITE	0	1,236	06/25

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

BUDGET LINE: PW-322      FMS #: 856 799      345 ADAMS STREET, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24      \$5,880,010.89 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$4,881,936.58 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$161,424,866.28 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										138						1,898	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	2,501	2,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,501	2,501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW322PLAN	345 ADAMS RESTACKING PLAN			
	EQFN CQ 010 EQUIPMENT AND FURNITURE      COMMUNICATIONS EQUIPMENT	2	0	06/26
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	34	0	06/25
CO#: B IFDS	200 IFA DESIGN	90	0	06/25
	CONS 300 CONSTRUCTION	136	0	06/26
CO#: B6 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: B7 IFSP	601 IFA CONSTRUCTION SUPERVIS	78	0	11/24
856 PW322PLA6	345 Adams, 8th and 9th Fl			
CO#: C CONS	006 CONSTRUCTION	2,501	0	06/25
856 PW322X7R	345 Adams Roof			
	DSGN 001 DESIGN	47	0	06/29
	CONS 002 CONSTRUCTION	1,851	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: PW-324      FMS #: 856 752      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																	
AVAILABLE BALANCE AS OF: 11/30/24			\$20,436,277.84	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:			\$611,581.20	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$104,979,904.94	(CITY)				\$0.00	(NON-CITY)								
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*	6,321	*	18,631	*	1,627	*	378	*	(C)*	17,863	*	285	*	7	*	2,521	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	(N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	74	*	29,472	29,546
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	74	*	29,472	29,546
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW300FUE2	CO#: M1 EQFN	Citywide Fuel Management System2 001 EQUIPMENT AND FURNITURE	1,342	0	06/25
856 PW324BIC	EQFN	BIC Digital Locker Asset System 001 EQUIPMENT AND FURNITURE	75	0	06/25
856 PW324BXDA	EQFN	BRONX DA UPS 001 EQUIPMENT AND FURNITURE	1,000	0	06/25
856 PW324CC24	EQFN	Replace End of Life CCTV System for 1 Centre and CTAC 001 EQUIPMENT AND FURNITURE	569	0	06/25
856 PW324CLIP	CONS	DCAS - Replacement of CLIPS & Direct Order App 001 CONSTRUCTION	2,000	0	06/25
	CONS	002 CONSTRUCTION	6,085	0	06/25
856 PW324EEO	EQFN	EEO REPORTING/CIVIL SERVICE INVESTIGATIONS 001 EQUIPMENT AND FURNITURE	7,786	0	06/25
856 PW324IMS	SVCS	DCAS - IT 003 SERVICES	74	0	04/25
	SVCS	004 SERVICES	2,443	0	04/31
	SVCS	005 SERVICES	1,863	0	04/29
	SVCS	008 SERVICES	2,443	0	04/30
856 PW324IPIS	CO#: A6 EQFN	DCAS - SPACE MANAGEMENT PROGRAM 002 EQUIPMENT AND FURNITURE	2,213	0	06/25
	CO#: A9 EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/25
856 PW324IS24	EQFN	Replace End of Life Computers and Monitors 001 EQUIPMENT AND FURNITURE	420	0	06/25
	CO#: B EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/27
	CO#: D EQFN	001 EQUIPMENT AND FURNITURE	281	0	06/27



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW324IS25 EQFN	DCAS Computers and Monitors 001 EQUIPMENT AND FURNITURE	2,336	0	06/25
856 PW324ITHC EQFN	Human Capital and Internal Agency Applications Support 001 EQUIPMENT AND FURNITURE	4,445	0	06/26
856 PW324IVR3 CONS	Human Capital EoL IVR System Replacement 001 CONSTRUCTION	862	0	06/25
856 PW324MAIN CONS	DCAS Civil Service Exams - Mainframe Replacement 001 CONSTRUCTION	13,418	0	06/26
856 PW324NI20 EQFN	DCAS - Network Upgrade Phase IIA 001 EQUIPMENT AND FURNITURE	75	0	06/25
CO#: JK	EQFN 001 EQUIPMENT AND FURNITURE	287	0	06/29
856 PW324NI24 EQFN	Replace End of Life Network and Telecom equipment at remaini 001 EQUIPMENT AND FURNITURE	90	0	06/25
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	1,191	0	06/25
856 PW324NYCA EQFN	REPLACEMENT OF END OF LIFE NYCAPS CENTRAL SUPPORT MGMT SYSTM 001 EQUIPMENT AND FURNITURE	28	0	06/25
856 PW324OMIS CONS	DCAS IT LUMP SUM 027 CONSTRUCTION	7	0	05/28
	CONS 029 CONSTRUCTION	16	0	05/30
	CONS 030 CONSTRUCTION	4,134	0	05/31
856 PW324UP24 EQFN	Replace End of Life UPS (Power back-up) for 1 Centre DCAS 001 EQUIPMENT AND FURNITURE	400	0	06/25
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	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: PW-325      FMS #: 856 757      210 JORALEMON STREET, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24      \$3,334,362.45 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$864,591.02 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$51,650,772.12 (CITY)      \$.00 (NON-CITY)

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

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW325EV		210 JORALEMON ST - SIDEWALK ELEVATOR MODERNIZATION			
	CONS	002 CONSTRUCTION	1,750	0	06/25
	CNSP	003 CONSTRUCTION SUPERVISION	350	0	06/25
CO#: F	IFDS	600 IFA DESIGN	25	0	06/25
CO#: J	IFDS	600 IFA DESIGN	50	0	11/24
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
856 PW325STA3		210 JORALEMON STREET STABILIZATION			
CO#: E	CONS	002 CONSTRUCTION	27	0	06/31
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	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: PW-326      FMS #: 856 758      IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																
AVAILABLE BALANCE AS OF: 11/30/24			\$48,132,539.40	(CITY)				\$1.81	(NON-CITY)							
CONTRACT LIABILITY:			\$47,196,337.61	(CITY)				\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$614,370,911.22	(CITY)				\$1,163,932.19	(NON-CITY)							
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*									4,459	*	10,794	*	1,023	*	25,041	*
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	2,653-	*	*	*	*	25	*	*	*	*	649-	*	6,604	3,327
FORCST(C)*	2,653-	*	*	*	*	25	*	*	*	*	*	*	10,359	7,731
ACTUAL(C)*	2,653-	*	*	*	*	25	*	*	*	*	*	*	*	2,628-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW-RLS		RENOVATION OF LEASED SPACE			
	OTHR	029 OTHER	36,191	0	06/31
	OTHR	030 OTHER	37,813	0	06/30
856 PWDORIS		Shelving System Upgrade			
	CONS	001 CONSTRUCTION	1,941	0	06/26
CO#: C2	CONS	001 CONSTRUCTION	2,463	0	06/26
856 PW326BKDA		BROOKLYN DA - WAREHOUSE SPACE			
	CONS	001 CONSTRUCTION	1,709	0	06/27
	EQFN FF	002 EQUIPMENT AND FURNITURE	5	0	06/27
	EQFN CQ	003 EQUIPMENT AND FURNITURE	201	0	06/27
	OTHR	004 OTHER	6,253	0	06/27
856 PW326CB17		CB17 - 350 CLARKSON AVE, PARTIAL 1ST FL, BK RELOCATION			
	CONS	001 CONSTRUCTION	381	0	06/28
	EQFN FF	002 EQUIPMENT AND FURNITURE	59	0	06/28
	EQFN CQ	003 EQUIPMENT AND FURNITURE	25	0	06/28
856 PW326C104		630 9th Ave Partial 2nd Floor, Manhattan - CB#104			
	CONS	001 CONSTRUCTION	88	0	06/25
856 PW326DAK1		BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE			
	EQFN FF	002 EQUIPMENT AND FURNITURE	1,478	0	06/29
CO#: A	EQFN FF	002 EQUIPMENT AND FURNITURE	233	0	06/25
CO#: B	EQFN FF	002 EQUIPMENT AND FURNITURE	422	0	06/25
	EQFN CQ	003 EQUIPMENT AND FURNITURE	761	0	06/29
856 PW326DAK2		BKLYN DA - 335 ADAMS STREET, FLs 7 & 26 FAMILY JUSTICE CNTR			
	EQFN FF	002 EQUIPMENT AND FURNITURE	31	0	06/28
CO#: F	EQFN FF	002 EQUIPMENT AND FURNITURE	25	0	11/24
	EQFN CQ	003 EQUIPMENT AND FURNITURE	228	0	06/28
	OTHR	004 OTHER	198	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
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT			
	CONS 001 CONSTRUCTION	40	0	06/29
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	85	0	06/29
CO#: G	EQFN FF 002 EQUIPMENT AND FURNITURE	4	0	06/29
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU			
CO#: 04	EQFN FF 001 EQUIPMENT AND FURNITURE	685	0	06/27
856 PW326DCPK	DCP - 16 COURT ST RENOVATION			
CO#: A	CONS 001 CONSTRUCTION	649-	0	04/25
CO#: B	CONS 001 CONSTRUCTION	649	0	06/25
CO#: 4	EQFN FF 002 EQUIPMENT AND FURNITURE	1	0	06/29
856 PW326DCP1	DCP Staten Island Space			
	CONS 001 CONSTRUCTION	800	0	06/29
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE			
	CONS 001 CONSTRUCTION	1,363	0	06/27
	EQFN FF 002 EQUIPMENT AND FURNITURE	159	0	06/27
	EQFN CQ 003 EQUIPMENT AND FURNITURE	69	0	06/27
856 PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL			
CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE	14	0	06/29
CO#: A	EQFN CC 003 EQUIPMENT AND FURNITURE	100	0	06/28
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS			
CO#: A1	CONS 001 CONSTRUCTION	20	0	06/26
CO#: C6	EQFN 003 EQUIPMENT AND FURNITURE	35	0	06/26
	CONS 004 CONSTRUCTION	488	0	06/29
CO#: A	CONS 004 CONSTRUCTION	154	0	06/29
CO#: B	CONS 004 CONSTRUCTION	50	0	06/29
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	349	0	06/29
856 PW326DOPQ	DOP - 162-24 JAMAICA AVE, QUEENS ADD'L SPACE (MEZZANINE)			
	CONS 001 CONSTRUCTION	829	0	06/29
	EQFN FF 002 EQUIPMENT AND FURNITURE	139	0	06/29
	EQFN CQ 003 EQUIPMENT AND FURNITURE	69	0	06/29
856 PW326DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN			
CO#: D1	CONS 001 CONSTRUCTION	2,463-	0	07/24
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION			
	CONS 001 CONSTRUCTION	5,408	0	06/31
CO#: 1	CONS 001 CONSTRUCTION	1,311	0	06/29
	EQFN FF 002 EQUIPMENT AND FURNITURE	5,480	0	06/33
CO#: 1	EQFN FF 002 EQUIPMENT AND FURNITURE	428	0	06/31
	EQFN CQ 003 EQUIPMENT AND FURNITURE	555	0	06/32
856 PW326MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL			
	EQFN FF 001 EQUIPMENT AND FURNITURE	1	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
856 PW326MRA	Law Department Mailroom Automation			
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/30
856 PW326OMBP	OMB Pantry at 255 Greenwich			
CONS	001 CONSTRUCTION	3	0	06/29
CONS	002 CONSTRUCTION	5	0	06/29
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN			
CONS	001 CONSTRUCTION	248	0	06/29
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9	0	06/29
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN			
CO#: A CONS	001 CONSTRUCTION	1,380	0	06/29
CO#: B EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	152	0	06/29
CO#: E1 EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	4	0	06/29
CO#: B EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/29
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS			
CONS	001 CONSTRUCTION	3,600	0	06/33
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	610	0	06/33
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	290	0	06/33
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI			
CONS	001 CONSTRUCTION	2,144	0	06/33
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	268	0	06/29
CO#: E EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/29
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS			
CO#: 33 EQFN	002 EQUIPMENT AND FURNITURE	3,997	0	06/29
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS			
CONS	001 CONSTRUCTION	890	0	06/29
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	167	0	06/29
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/29
856 PW326TLQ5	TLC - Swing Space in Queens			
CONS	005 CONSTRUCTION	46	0	06/25
CO#: A2 CONS	005 CONSTRUCTION	23	0	06/25
CO#: A3 CONS	006 CONSTRUCTION	491	0	06/25
CO#: A4 CONS	006 CONSTRUCTION	283	0	06/29
CO#: OO CONS	010 CONSTRUCTION	2,222	0	06/25
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX			
CO#: A1 CONS	001 CONSTRUCTION	2,051	0	06/33
CO#: A2 CONS	001 CONSTRUCTION	1,000	0	06/33
CO#: A3 CONS	001 CONSTRUCTION	538	0	06/33
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET			
CONS	001 CONSTRUCTION	203	0	06/29
EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/29
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	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
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	33	0	06/29
856 PW326ZR02	CB#2 - 2 TELEPORT DR			
CONS 001	CONSTRUCTION	485	0	06/29
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/29
EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	46	0	06/29
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion			
CO#: DR EQFN 004	EQUIPMENT AND FURNITURE	16-	0	07/24
CO#: DR CONS 006	CONSTRUCTION	174-	0	07/24
CO#: CR CONS 007	CONSTRUCTION	527	0	06/25
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.			
CONS 003	CONSTRUCTION	350	0	06/27
858 DATACENTR	FISA Alternative Data Center			
CO#: C CONS 003	CONSTRUCTION	10,121	0	06/29
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE			
CO#: 24 EQFN 001	EQUIPMENT AND FURNITURE	1,236	0	06/25
858 PW326MT02	ECTP EQUIPMENT FOR DOITT			
EQFN 001	EQUIPMENT AND FURNITURE	667	0	06/25

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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/24 \$3,872,477.53 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,181,143.51 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$84,243,738.68 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	*		*		*	1,327	*		*	(C)*	1,000	*	1,424	*		*		*	
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150
FORCST(C)*	*	*	107	*	*	*	*	*	*	*	*	*	150
ACTUAL(C)*	*	*	107	*	*	*	*	*	*	*	*	*	107
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW335ABS1	AIR & BULK SAMPLING SERVICE FOR ASBESTOS ABATEMENT, CITYWIDE			
SVCS 001	SERVICES	1,000	0	06/26
850 PW335A30	ASBESTOS ABATEMENT CONTRACT, MN, BK, SI			
CO#: ST CONS 001	CONSTRUCTION	90	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW335BS13	BULK SAMPLING CONTRACT 13			
CO#: 02 SVCS	001 SERVICES	107	0	06/25
CO#: 03 SVCS	001 SERVICES	43	0	06/25
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION			
CO#: E1 CONS	002 CONSTRUCTION	64	0	06/27
CO#: 33 OTHR	005 OTHER	881	0	06/27
CO#: 35 CONS	008 CONSTRUCTION	389	0	06/27

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BUDGET LINE: PW-348		FMS #: 856 820		VAPOR CONTROL IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/24		\$5,979,048.92		(CITY)													
CONTRACT LIABILITY:		\$119,568,938.91		(CITY)													
ITD EXPENDITURES:		\$488,363,969.88		(CITY)													
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	37,105	*		*	839	*		*	(C)*	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	80-	1,632 *	504 *	*	*	*	*	*	*	*	47,540 *	49,596
FORCST(C)*	70-	740-	319 *	25,678 *	504 *	*	*	*	*	*	*	*	23,513 *	49,204
ACTUAL(C)*	70-	740-	319 *	25,678 *	20,505 *	*	*	*	*	*	*	*	*	45,692
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW348-51	Upgrade/replacement/remediation/installation			
CO#: 02 CONS	005 CONSTRUCTION	34	0	06/31
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	02/25
850 PW348-71	FUEL TANK REPLACEMENT			
CO#: 07 CONS	001 CONSTRUCTION	16	0	06/25
CO#: 02 CONS	003 CONSTRUCTION	60	0	06/25
CO#: 04 CONS	003 CONSTRUCTION	50	0	06/25
CO#: H EQFN	005 CONSTRUCTION	7,392	0	06/25
CO#: 01 IFSP	006 EQUIPMENT AND FURNITURE	37	0	06/25
	600 IFA CONSTRUCTION SUPERVIS	250	0	12/24
850 PW348-72	FUEL TANK REPLACEMENT			
CO#: AA CONS	003 CONSTRUCTION	2,364	0	06/31
CO#: A1 CONS	003 CONSTRUCTION	1,070	0	06/31
CO#: 01 CONS	003 CONSTRUCTION	424	0	11/24
CO#: 02 CONS	005 CONSTRUCTION	1,549	0	06/31
CO#: 04 CONS	005 CONSTRUCTION	154	0	06/25
CO#: 06 CONS	005 CONSTRUCTION	444	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 08 CONS	005 CONSTRUCTION		399	0	06/25
CO#: 01 CONS	007 CONSTRUCTION		424-	0	10/24
CO#: 02 CONS	007 CONSTRUCTION		424	0	06/25
CO#: A1 CONS	008 CONSTRUCTION		1,576	0	06/31
850 PW348-73	FUEL TANK REPLACEMENT				
CO#: 06 EQFN	003 EQUIPMENT AND FURNITURE		223	0	06/25
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	11/24
850 PW348-74	FUEL TANK REPLACEMENT				
CO#: 09 EQFN	007 EQUIPMENT AND FURNITURE		307	0	06/30
CO#: 14 EQFN	007 EQUIPMENT AND FURNITURE		396	0	06/25
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	12/24
850 PW348-81	FUEL TANK REPLACEMENT				
CONS	005 CONSTRUCTION		287	0	06/25
CO#: 01 CONS	005 CONSTRUCTION		1,963	0	06/25
CO#: B CONS	007 CONSTRUCTION		83	0	06/25
CO#: C CONS	007 CONSTRUCTION		3,251	0	06/25
CO#: D CONS	007 CONSTRUCTION		1,749	0	06/25
CO#: A CONS	008 CONSTRUCTION		2,667	0	06/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	02/25
850 PW348-82	FUEL TANK REPLACEMENT				
CO#: 02 CONS	003 CONSTRUCTION		181	0	06/25
CO#: 04 CONS	005 CONSTRUCTION		828	0	06/25
CONS	007 CONSTRUCTION		2,783	0	06/25
CO#: CR CONS	007 CONSTRUCTION		2,000	0	06/25
CO#: A CONS	008 CONSTRUCTION		2,667	0	06/25
CO#: 02 CONS	009 CONSTRUCTION		1,065	0	06/25
CO#: 06 CONS	009 CONSTRUCTION		476	0	06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/25
850 PW348-83	FUEL TANK REPLACEMENT				
CO#: AA CONS	003 CONSTRUCTION		2,284	0	06/25
CO#: 05 CONS	003 CONSTRUCTION		281-	0	10/24
CO#: 06 CONS	003 CONSTRUCTION		281	0	06/25
CONS	007 CONSTRUCTION		1,560	0	06/25
CO#: A CONS	007 CONSTRUCTION		2,809	0	06/25
CO#: 01 CONS	007 CONSTRUCTION		680	0	06/25
CO#: 03 CONS	007 CONSTRUCTION		27-	0	10/24
CO#: 04 CONS	007 CONSTRUCTION		27	0	06/25
CO#: A CONS	008 CONSTRUCTION		2,667	0	06/25
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE		1	0	06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	12/24
850 PW348-84	FUEL TANK REPLACEMENT				
CO#: AA CONS	003 CONSTRUCTION		642	0	06/25
CO#: 05 CONS	003 CONSTRUCTION		542	0	10/24
CO#: 03 CONS	005 CONSTRUCTION		857	0	06/25
CO#: 04 CONS	005 CONSTRUCTION		80-	0	09/24
CO#: 05 CONS	005 CONSTRUCTION		80	0	11/24
CONS	007 CONSTRUCTION		1,316	0	06/25
CO#: A CONS	007 CONSTRUCTION		3,934	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
	CO#: B	CONS 007 CONSTRUCTION	83	0	06/25
	CO#: A	CONS 008 CONSTRUCTION	804	0	06/25
	CO#: 02	CONS 008 CONSTRUCTION	1,822	0	10/24
	CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	02/25

BUDGET LINE: PW-357      FMS #: 856 823      253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/24	\$15,407,705.43	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$396,595.28	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$41,849,138.62	(CITY)	\$ .00	(NON-CITY)

ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS				12,283		COMMITMENT PLAN	51	4,480	15,443	34,757
	(N)*					(N)*				

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,985	6,985
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,985	6,985
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW357ELC2		253 BROADWAY- ELECTRICAL UPGRADES PHASE 2			
	DSGN	001 DESIGN	2,429	0	06/25
	CONS	050 CONSTRUCTION	23,586	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION	5,671	0	06/29
	SVCS	250 SERVICES	124	0	06/25
	CONS	300 CONSTRUCTION	500	0	06/29
	IFDS	600 IFA DESIGN	256	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	194	0	06/27
850 PW357ELEV		253 BROADWAY- ELEVATOR MODERNIZATION			
	CO#: L1	DSGN 001 DESIGN	50	0	06/25
	CO#: L2	DSGN 001 DESIGN	33	0	06/25
	CO#: F1	CONS 002 CONSTRUCTION	100	0	06/25
		CONS 003 CONSTRUCTION	69	0	06/25
	CO#: A	CONS 006 CONSTRUCTION	106	0	06/25
	CO#: A	DSGN 007 DESIGN	46	0	06/25
	CO#: A3	CNSP 010 CONSTRUCTION SUPERVISION	90	0	06/25
	CO#: A	DSGN 013 DESIGN	129	0	06/25
	CO#: 07	IFSP 600 IFA CONSTRUCTION SUPERVIS	150	0	12/24
850 PW357STM2		253 BROADWAY - RECONSTRUCT STEAM STATION			
	DSGN	001 DESIGN	669	0	06/25
	CO#: B	DSGN 001 DESIGN	89	0	06/25
		CONS 050 CONSTRUCTION	4,480	0	06/27
	IFDS	100 IFA DESIGN	76	0	06/25
	IFSP	101 IFA CONSTRUCTION SUPERVIS	68	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CNSP 200 CONSTRUCTION SUPERVISION		668	0	06/25
	SVCS 250 SERVICES		51	0	06/26
850 PW357VAUL	253 BROADWAY - VAULT RECONSTRUCTION				
	DSGN 001 DESIGN		2,117	0	06/25
	CONS 050 CONSTRUCTION		12,459	0	06/28
CO#: 01	CONS 050 CONSTRUCTION		5,000	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION		2,484	0	06/28
	SVCS 250 SERVICES		266	0	06/25
	CONS 300 CONSTRUCTION		500	0	06/28
	IFDS 600 IFA DESIGN		212	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		131	0	06/26

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: PW PUBLIC BUILDINGS

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

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

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

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: RE-25		FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY									
AVAILABLE BALANCE AS OF: 11/30/24		\$6,107,834.12	(CITY)								\$ .60	(NON-CITY)
CONTRACT LIABILITY:		\$5,391,768.21	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$106,657,980.18	(CITY)								\$ .00	(NON-CITY)
ADOPTED (C)*		FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *			
APPROPRIATIONS (N)*		*	*	*	*	199 *	1,659 *	940 *	1,496 *			
						COMMITMENT PLAN						
				FY 2025								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,183 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,183 *
ACTUAL(C)*	*	*	*	*	2,180 *	*	*	*	*	*	*	*	2,180 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CANTONBLK		Canton Court Bulkhead Replacement			
	CONS SJ 001	CONSTRUCTION	378	0	06/33
	CONS SJ 005	CONSTRUCTION	595	0	06/33
801 P-301BATW		Battery Park - Wharf			
	CONS 300	CONSTRUCTION	4	0	06/33
850 P-303ERPK		East River Park			
	CO#: B CONS 100	CONSTRUCTION	2,217	0	06/25
	CO#: C CONS 100	CONSTRUCTION	170	0	06/25
	CO#: D CONS 100	CONSTRUCTION	195	0	06/25
	CO#: 02 IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	11/24
850 P-303ERP4		East River Park Fireboat Wet Floodproofing			
	CONS GE 300	CONSTRUCTION	715	0	06/28
	CONS GE 301	CONSTRUCTION	15	0	06/29
856 PT195-VAR		VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION			
	OTHR 028	OTHER	89	0	06/33
	CONS 031	CONSTRUCTION	603	0	02/29
	CO#: A CONS 032	CONSTRUCTION	26	0	02/28
	CO#: 03 OTHR 035	OTHER	1,606	0	06/34
	CO#: 03 OTHR 036	OTHER	1,659	0	06/35
856 RE25LL		LOTTS LANE REPAIRING			
	DSGN 001	DESIGN	156	0	06/29
	CONS 002	CONSTRUCTION	1,042	0	06/30
	CNSP 003	CONSTRUCTION SUPERVISION	163	0	06/29
	CO#: A CNSP 003	CONSTRUCTION SUPERVISION	45	0	06/29
	IFDS 600	IFA DESIGN	16	0	06/25
	IFSP 601	IFA CONSTRUCTION SUPERVIS	16	0	06/25
856 RE25QR		QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION			
	DSGN 001	DESIGN	31	0	06/25
	CO#: A DSGN 001	DESIGN	42	0	06/27

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: B	DSGN	001 DESIGN	2	0	06/30
	CONS	002 CONSTRUCTION	926	0	06/27
CO#: A	CONS	002 CONSTRUCTION	315	0	06/29
CO#: B	CONS	002 CONSTRUCTION	1,360	0	06/31
CO#: C	CONS	002 CONSTRUCTION	203	0	06/30
CO#: D	CONS	002 CONSTRUCTION	292	0	06/32
CO#: E	CONS	002 CONSTRUCTION	489	0	06/33
	CNSP	003 CONSTRUCTION SUPERVISION	76	0	06/25
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	87	0	06/30
	IFDS	100 IFA DESIGN	13	0	06/25
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT				
	CONS	001 CONSTRUCTION	492	0	06/27
856 70MULB1	70 MULBERRY - DEMOLITION				
CO#: D	CONS	001 CONSTRUCTION	494	0	06/25
CO#: E	CONS	001 CONSTRUCTION	199	0	06/26
CO#: F	CONS	001 CONSTRUCTION	199	0	06/27
CO#: G	CONS	001 CONSTRUCTION	199	0	06/28
CO#: H	CONS	001 CONSTRUCTION	199	0	06/29

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/24	\$6,191,735.39 (CITY)	\$.60 (NON-CITY)
CONTRACT LIABILITY:	\$5,391,768.21 (CITY)	\$.00 (NON-CITY)

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

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

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

BUDGET LINE: S-D129      FMS #: 827 D29      COLLECTION TRUCKS AND EQUIPMENT  
 AVAILABLE BALANCE AS OF: 11/30/24      \$604,848.44 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$264,996.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$3,237,201.48 (CITY)      \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	668	*	*	*	*	*	*	*								
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		134	*	*	*	*	*	*	*	*	*	*	668	802
FORCST(C)*		134	*	*	*	*	*	*	*	*	*	*	668	802
ACTUAL(C)*		*	*	265	*	*	*	*	*	*	*	*	*	265
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S129CT25	EQVH	DSNY EQUIPMENT FUNDED BY CITY COUNCIL 001 EQUIPMENT - VEHICLES	668	0	06/25
827 S129212	EQFN	VEHICLES- ELECTED OFFICIALS 004 EQUIPMENT AND FURNITURE	44	0	07/24
827 S129212CM	EQVH	COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND 001 EQUIPMENT - VEHICLES	90	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: S-D136      FMS #: 827 984      GARAGES AND OTHER FACILITIES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24      \$105,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$91,791.66 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$8,208.34 (CITY)      \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S136-366D		Construct/Reconstruct composting sites Citywide	105	0	06/25
	CO#:	A2 CONS 002 CONSTRUCTION			

BUDGET LINE: S-D222      FMS #: 827 D22      CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. SANITATION  
 AVAILABLE BALANCE AS OF: 11/30/24      \$53,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*	53	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*	53	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S222-468G		Citywide Enforcement Cameras - Elected Officials	53	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE			



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-K136 FMS #: 827 K01 GARAGES AND OTHER FACILITIES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S136-366D	04 CONS	Construct/Reconstruct composting sites Citywide	100	0	06/25
		004 CONSTRUCTION			

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$572,253.38 (CITY) \$ .22 (NON-CITY)  
 CONTRACT LIABILITY: \$258,664.25- (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$540,627,865.18 (CITY) \$13,964,710.78 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	1,463	*		*		*	362	*	1,948	*		*		*
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
827 S111-395D	AA CONS	DSNY STATEN ISLAND TRANSFER STATION Scales	116	0	06/25
	NN CONS	001 CONSTRUCTION			
	AA CONS	001 CONSTRUCTION	1,948	0	06/27
	NN CONS	001 CONSTRUCTION	362	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-129		FMS #: 827 902		COLLECTION TRUCKS AND EQUIPMENT									
AVAILABLE BALANCE AS OF: 11/30/24		\$218,961,232.51		(CITY)				\$747,964.82		(NON-CITY)			
CONTRACT LIABILITY:		\$437,135,802.89		(CITY)				\$1,920,764.88		(NON-CITY)			
ITD EXPENDITURES:		\$3,833,417,444.88		(CITY)				\$12,397,301.89		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*		58,604 *		223,542 *		180,222 *		190,631 *		(C)*		221,393 *	
APPROPRIATIONS										COMMITMENT PLAN			
(N)*		1 *		*		*		*		(N)*		711 *	

MGN PROJECT														
AGY ID NO	DESCRIPTION											CITY COST	NC COST	PLAN COMM DATE
827 SANDYRL25	Hurricane Sandy Rear Loaders Alternate Project FY25													
EQVH	001 EQUIPMENT - VEHICLES											133	711	06/26
827 S129HEATR	Heating Equipment FY23													
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE											6	0	06/25
827 S129SICNV	Staten Island Transfer Station Compaction/Conveyor Replace													
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE											5,328	0	05/25
827 S129SISCR	Staten Island Compost Screener Replacement													
EQVH	001 EQUIPMENT - VEHICLES											707	0	05/25
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021													
CO#: 23 EQVH	001 EQUIPMENT - VEHICLES											0	1	07/24
CO#: 25 EQVH	001 EQUIPMENT - VEHICLES											3	0	06/25
827 S1292022	EQUIPMENT REPLACEMENT FY 2022													
CO#: AC EQVH	001 EQUIPMENT - VEHICLES											1	0	06/25
CO#: 25 EQVH	003 EQUIPMENT - VEHICLES											1	0	06/25
CO#: A1 EQVH	012 EQUIPMENT - VEHICLES											1	0	06/25
EQVH	014 EQUIPMENT - VEHICLES											90	0	06/25
827 S1292023	EQUIPMENT REPLACEMENT FY 2023													
CO#: AC EQVH	001 EQUIPMENT - VEHICLES											2	0	07/24
CO#: 25 EQVH	001 EQUIPMENT - VEHICLES											27	0	06/25
CO#: CO EQVH	004 EQUIPMENT - VEHICLES											220-	0	07/24
CO#: CO EQVH	010 EQUIPMENT - VEHICLES											761-	0	07/24
EQVH	015 EQUIPMENT - VEHICLES											3,388	0	06/25
827 S1292024	Equipment Replacement in FY 2024													
CO#: 25 EQVH	001 EQUIPMENT - VEHICLES											15	0	06/25
CO#: 25 EQVH	002 EQUIPMENT - VEHICLES											30	0	06/25
CO#: 25 EQVH	003 EQUIPMENT - VEHICLES											176	0	06/25
CO#: AF EQVH	004 EQUIPMENT - VEHICLES											4	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
827 S1292025	EQUIPMENT REPLACEMENT FY2025			
EQVH	001 EQUIPMENT - VEHICLES	68,014	0	05/25
CO#: NN EQVH	001 EQUIPMENT - VEHICLES	12,293	0	05/25
EQVH	002 EQUIPMENT - VEHICLES	140,073	0	05/25
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026			
EQVH	001 EQUIPMENT - VEHICLES	109,972	0	01/26
EQVH	002 EQUIPMENT - VEHICLES	111,288	0	01/26
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027			
EQVH	001 EQUIPMENT - VEHICLES	111,769	0	01/27
EQVH	002 EQUIPMENT - VEHICLES	95,099	0	01/27
EQVH	100 EQUIPMENT - VEHICLES	2,752	0	04/27
827 S1292028	EQUIPMENT REPLACEMENT IN FY 2028			
EQVH	001 EQUIPMENT - VEHICLES	180,384	0	05/28
EQVH	010 EQUIPMENT - VEHICLES	322	0	06/28
EQVH	100 EQUIPMENT - VEHICLES	2,496	0	05/28
CO#: NN EQVH	100 EQUIPMENT - VEHICLES	728	0	05/28
827 S1292029	EQUIPMENT REPLACEMENT IN FY 2029			
EQVH	001 EQUIPMENT - VEHICLES	187,603	0	05/29
CO#: NN EQVH	010 EQUIPMENT - VEHICLES	48,966	0	06/29
EQVH	100 EQUIPMENT - VEHICLES	2,596	0	05/29
CO#: NN EQVH	100 EQUIPMENT - VEHICLES	628	0	05/29
827 S1292030	EQUIPMENT REPLACEMENT IN FY 2030			
EQVH	001 EQUIPMENT - VEHICLES	195,103	0	05/30
CO#: NN EQVH	010 EQUIPMENT - VEHICLES	17,596	0	06/30
EQVH	100 EQUIPMENT - VEHICLES	2,700	0	05/30
CO#: NN EQVH	100 EQUIPMENT - VEHICLES	524	0	05/30
827 S1292031	EQUIPMENT REPLACEMENT IN FY 2031			
EQVH	001 EQUIPMENT - VEHICLES	190,739	0	05/31
EQVH	002 EQUIPMENT - VEHICLES	19,721	0	06/31
EQVH	100 EQUIPMENT - VEHICLES	3,224	0	05/31
827 S1292032	Equipment Replacement in FY 2032			
EQFN	001 EQUIPMENT AND FURNITURE	180,925	0	06/32
EQFN	100 EQUIPMENT AND FURNITURE	3,224	0	06/32
827 S1292033	Equipment Replacement in FY 2033			
EQFN	001 EQUIPMENT AND FURNITURE	183,960	0	06/33
EQFN	100 EQUIPMENT AND FURNITURE	3,227	0	06/33
827 S1292034	Equipment Replacement in FY 2034			
EQVH	001 EQUIPMENT - VEHICLES	190,031	0	01/34
EQVH	100 EQUIPMENT - VEHICLES	3,334	0	01/34
827 S1292035	Equipment Replacement in FY 2035			
EQVH	001 EQUIPMENT - VEHICLES	196,302	0	01/35
EQVH	100 EQUIPMENT - VEHICLES	3,444	0	01/35

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S129212BV	Citywide Bike Lane Vehicle			
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	6,701	0	06/28
CO#: A2 EQVH	002 EQUIPMENT - VEHICLES	1	0	06/25
827 S129212BW	BIKE LANE VEHICLE - ELECTED OFFICIALS			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
827 S129212DA	Vehicle - DASNY			
EQVH	001 EQUIPMENT - VEHICLES	0	250	05/25

BUDGET LINE: S-136		FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 11/30/24		\$143,907,273.91	(CITY)			\$10,590,004.30	(NON-CITY)		
CONTRACT LIABILITY:		\$117,327,933.24	(CITY)			\$2,440,150.22	(NON-CITY)		
ITD EXPENDITURES:		\$912,100,555.43	(CITY)			\$4,956,524.24	(NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		44,506	*	28,786	*	33,750	*	29,540	*
APPROPRIATIONS (N)*		219	*	5,220	*	*	*	43,992	*
								14,879	*
								54,164	*
								151,352	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		2,258	103	724	1,692	*	75	199	*	*	6,741	62,611	66,193	135,532
FORCST(C)*		2,258	103	724	1,692	306	75	199	*	*	6,526	62,650	66,675	135,532
ACTUAL(C)*		1,646	5,800	4,818	2,088	17,397	*	*	*	*	*	*	*	28,456
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	3,914	3,914
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	1	3,842	3,843
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 216STFAC	W. 216th St Bulkhead Improvements			
CO#: A4 CONS	001 CONSTRUCTION	3-	0	09/24
CO#: A3 CONS	002 CONSTRUCTION	1-	0	09/24
827 ACEDOS242	DSNY Admin. Offices - 10th Floor Electrification			
CONS	002 CONSTRUCTION	157	0	06/25
827 SANDBK11C	Hurricane Sandy Brooklyn 11 Conduit Replacement			
IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/25
827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation			
IFSP	601 IFA CONSTRUCTION SUPERVIS	12	0	06/25
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement			
CO#: A3 CONS	001 CONSTRUCTION	4	0	06/25
CO#: A4 CONS	001 CONSTRUCTION	142	0	05/25
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 SANDBX12C CONS	Hurricane Sandy Bronx 12 Garage Conduit Work 001 CONSTRUCTION	3	12	06/25
827 SANDBX12G CONS	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation 004 CONSTRUCTION	680	2,400	06/25
CO#: CM SVCS	005 SERVICES	129	436	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 SANDMAN3C CONS	Hurricane Sandy Manh 3 Garage Conduit Replacement 001 CONSTRUCTION	4	34	04/26
CO#: 18 CONS	001 CONSTRUCTION	1	8	04/26
827 SANDMAN3G CONS	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation 001 CONSTRUCTION	130	921	04/26
CO#: 18 CONS	001 CONSTRUCTION	236	2,365	04/26
827 SANDQ14EL CO#: A4 CONS	Hurricane Sandy Queens 14 Electrical Replacement 001 CONSTRUCTION	49	284	06/25
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/25
827 SAND26MBC CO#: CN CONS	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work 001 CONSTRUCTION	1	0	06/26
CNSP	002 CONSTRUCTION SUPERVISION	9	0	04/26
CONS	003 CONSTRUCTION	53	552	06/26
IFDS	600 IFA DESIGN	25	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/26
827 SAND26MBS CO#: 25 DSGN	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation 001 DESIGN	76	0	06/26
CONS	004 CONSTRUCTION	522	3,056	06/26
CNSP	005 CONSTRUCTION SUPERVISION	36	322	05/26
CO#: A3 IFDS	600 IFA DESIGN	100	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26
827 SAND44BVC CO#: CM CONS	Hurricane Sandy 44 Beaver Street Conduit Replacement 001 CONSTRUCTION	1	3	06/25
CO#: CN CONS	001 CONSTRUCTION	3	30	06/26
827 SAND44BVR CO#: A3 DSGN	Hurricane Sandy 44 Beaver St System Replacement 001 DESIGN	31	290	06/25
CONS	004 CONSTRUCTION	543	5,190	06/26
CO#: CM CONS	004 CONSTRUCTION	55	489	06/25
CO#: A4 IFDS	600 IFA DESIGN	130	0	06/25
827 S136-251A CO#: 25 CONS	Queens CRS Steam Pipe Replacement from CRS to NYPD 004 CONSTRUCTION	27-	0	10/24
827 S136-251D CO#: 25 CONS	Queens CRS Installation of Catwalk at Dynamometer 001 CONSTRUCTION	5-	0	10/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT			
	CONS 001 CONSTRUCTION	940	0	06/25
CO#: CM	CONS 001 CONSTRUCTION	200	0	06/25
CO#: N1	CONS 001 CONSTRUCTION	26	0	06/25
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	05/25
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT			
CO#: 23	CONS 001 CONSTRUCTION	469	0	06/26
CO#: 25	CNSP 002 CONSTRUCTION SUPERVISION	212	0	06/26
CO#: 25	SVCS 005 SERVICES	199-	0	01/25
CO#: A8	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
827 S136-251V	QUEENS CRS Elevator Reconstruction			
CO#: 25	CONS 004 CONSTRUCTION	1	0	06/25
827 S136-264L	Bronx 5 Garage Roof Replacement			
CO#: 25	CONS 001 CONSTRUCTION	26-	0	10/24
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement			
CO#: 25	CONS 002 CONSTRUCTION	1	0	06/25
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 S136-264Q	Queens 6 Garage Roof Replacement at 58-73 53rd Ave Queens			
CO#: A1	CONS 004 CONSTRUCTION	829	0	06/25
CO#: 25	DSGN 005 DESIGN	532-	0	06/25
CO#: 02	IFDS 600 IFA DESIGN	100	0	06/25
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement			
CO#: 23	DSGN 001 DESIGN	78	0	06/25
CO#: 24	CNSP 002 CONSTRUCTION SUPERVISION	820	0	05/25
	CONS 003 CONSTRUCTION	5,587	0	04/25
CO#: A6	IFDS 600 IFA DESIGN	200	0	06/25
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	05/25
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	05/25
827 S136-265A	Brooklyn 12 Garage Damaged Brick Wall Fence Replacement			
CO#: 25	CNSP 001 CONSTRUCTION SUPERVISION	151	0	06/25
CO#: 24	CONS 001 CONSTRUCTION	1,020	0	06/25
CO#: DS	DSGN 001 DESIGN	50	0	06/25
827 S136-265B	Brooklyn 11 Site Safety Lighting			
CO#: A1	CONS 001 CONSTRUCTION	29	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	39	0	06/25
827 S136-281D	CITYWIDE Female Locker Rooms			
	CONS 010 CONSTRUCTION	405	0	06/26
827 S136-332M	BRONX 6/6A GARAGE REHAB			
	CONS 001 CONSTRUCTION	21,264	0	06/28
CO#: C1	CONS 001 CONSTRUCTION	976	0	06/25
	SVCS 002 SERVICES	2,900	0	06/28
CO#: C3	SVCS 002 SERVICES	199	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: NN DSGN	003 DESIGN		1,621	0	06/26
CO#: OM CONS	005 CONSTRUCTION		3,607	0	06/29
CO#: A8 IFDS	600 IFA DESIGN		400	0	06/25
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/25
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB				
CONS	001 CONSTRUCTION		23,457	0	05/29
CO#: C4 DSGN	003 DESIGN		2,383	0	06/27
CO#: A7 IFDS	600 IFA DESIGN		100	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		700	0	06/25
827 S136-366C	SI Compost Site				
CO#: N6 CONS	001 CONSTRUCTION		236	0	06/25
CO#: N7 CONS	001 CONSTRUCTION		49	0	06/25
827 S136-366F	BROOKLYN Greenpoint Community Composting				
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	06/25
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR				
CO#: 20 SVCS	001 SERVICES		1	0	05/25
827 S136-367D	Staten Island 1 and 3 Garage Initial Outfitting				
EQFN	001 EQUIPMENT AND FURNITURE		2,050	0	06/25
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/25
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation				
CO#: 25 CONS	001 CONSTRUCTION		108-	0	07/24
827 S136-380G	Queens 14 Garage HVAC Rehabilitation				
CO#: C2 CONS	001 CONSTRUCTION		30-	0	09/24
CO#: 25 CONS	001 CONSTRUCTION		48-	0	07/24
827 S136-380K	Queens 7 A Hot Water Heaters Replacement				
CO#: 25 CONS	001 CONSTRUCTION		39	0	06/25
IFDS	600 IFA DESIGN		34	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		35	0	06/25
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT				
CO#: AH CONS	001 CONSTRUCTION		67-	0	07/24
CO#: NN CONS	001 CONSTRUCTION		2,388	0	06/25
CO#: 23 CONS	001 CONSTRUCTION		8	0	06/25
CO#: A5 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				
CO#: A3 CNSP	002 CONSTRUCTION SUPERVISION		85	0	06/25
CO#: A2 CONS	003 CONSTRUCTION		276	0	06/26
CO#: A2 IFDS	600 IFA DESIGN		250	0	06/25
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/25
827 S136-423A	Queens 11/13 Garage Rehabilitation				
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION		3,000	0	06/28
CO#: DD CNSP	001 CONSTRUCTION SUPERVISION		2,030	0	06/26
CO#: 27 CONS	001 CONSTRUCTION		27,000	0	06/28
CO#: 29 CONS	001 CONSTRUCTION		800	0	06/29

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	DSGN 001 DESIGN		2,000	0	06/26
CO#: A1	IFDS 600 IFA DESIGN		600	0	06/25
827 S136-423B	DSNY 1155-1157 Commerce Ave Bronx - Rehabilitation				
	CONS 001 CONSTRUCTION		1,159	0	06/25
CO#: 26	CONS 001 CONSTRUCTION		26	0	06/25
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)				
	CONS 001 CONSTRUCTION		46,083	0	05/25
CO#: 25	DSGN 002 DESIGN		401	0	05/25
CO#: NN	CNSP 003 CONSTRUCTION SUPERVISION		7,588	0	05/25
CO#: A1	CNSP 007 CONSTRUCTION SUPERVISION		100	0	06/25
CO#: A1	CONS 008 CONSTRUCTION		827	0	06/25
CO#: A5	IFDS 600 IFA DESIGN		100	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/25
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/26
827 S136-428	Brooklyn Lot Cleaning Parking Lot Rehabilitation Forbell St				
CO#: B5	DSGN 001 DESIGN		322	0	06/25
CO#: 25	DSGN 001 DESIGN		56	0	06/25
	CONS 002 CONSTRUCTION		4,592	0	06/25
CO#: CM	CONS 002 CONSTRUCTION		460	0	06/25
CO#: GG	CONS 002 CONSTRUCTION		49	0	06/25
	IFDS 600 IFA DESIGN		150	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/25
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition				
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/25
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St				
CO#: 25	CONS 002 CONSTRUCTION		306-	0	06/25
CO#: A5	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/25
827 S136-431	QUEENS 1 GARAGE				
	DSGN 004 DESIGN		9,975	0	04/27
CO#: NN	DSGN 004 DESIGN		10,000	0	04/26
	CNSP 005 CONSTRUCTION SUPERVISION		12,088	0	06/29
CO#: NN	CNSP 005 CONSTRUCTION SUPERVISION		19,615	0	06/29
	CONS 006 CONSTRUCTION		61,565	0	06/29
CO#: NN	CONS 006 CONSTRUCTION		84,932	0	06/30
CO#: NY	CONS 006 CONSTRUCTION		84,932	0	06/32
CO#: A1	IFDS 600 IFA DESIGN		800	0	06/25
CO#: A2	IFDS 600 IFA DESIGN		800	0	06/25
827 S136-431A	Queens 1 Garage Rehabilitation				
CO#: CY	CONS 002 CONSTRUCTION		8	0	06/25
CO#: A6	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/25
827 S136-431B	QUEENS 1 PARKING LOT				
CO#: 25	CONS 001 CONSTRUCTION		1-	0	08/24
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION				
	CONS 003 CONSTRUCTION		434	0	05/26
CO#: CM	CONS 003 CONSTRUCTION		44	0	05/25



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/25
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 S136-436A	Brooklyn 6 Garage Rehabilitation			
CO#: 02 CNSP	001 CONSTRUCTION SUPERVISION	208	0	06/33
CO#: 03 CONS	001 CONSTRUCTION	13,836	0	06/33
CO#: 01 DSGN	001 DESIGN	100	0	06/33
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT			
CO#: CY CONS	001 CONSTRUCTION	6,432	0	05/25
	CNSP 005 CONSTRUCTION SUPERVISION	223	0	05/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS	788	0	04/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	04/25
		600	0	04/25
827 S136-439	DSNY FACILITY REHAB, CITYWIDE			
CO#: NN CONS	011 CONSTRUCTION	215	0	04/25
	024 CONSTRUCTION	4,014	0	05/26
	025 CONSTRUCTION	2,298	0	05/27
	027 CONSTRUCTION	5,542	0	05/29
	027 CONSTRUCTION	3,551	0	05/29
	028 CONSTRUCTION	8,742	0	05/30
	029 CONSTRUCTION	8,742	0	05/31
	030 CONSTRUCTION	8,782	0	05/32
	031 CONSTRUCTION	8,782	0	05/33
	032 CONSTRUCTION	23,683	0	05/34
	033 CONSTRUCTION	24,464	0	05/35
827 S136-440B	Bronx 7/8 Garage Slab Replacement			
CO#: A4 CONS	003 CONSTRUCTION	721	0	06/25
CO#: N4 CONS	003 CONSTRUCTION	1,220	0	06/25
CO#: 03 CONS	003 CONSTRUCTION	81	0	06/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/25
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/25
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage			
CO#: A1 DSGN	001 DESIGN	12	0	06/25
CO#: A2 DSGN	001 DESIGN	49	0	06/25
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	141	0	06/25
	002 CONSTRUCTION SUPERVISION	26	0	06/25
	003 CONSTRUCTION	1,100	0	05/25
	IFDS 600 IFA DESIGN	50	0	06/25
CO#: A1 IFDS	600 IFA DESIGN	50	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades			
CO#: A1 IFDS	003 CONSTRUCTION SUPERVISION	158	0	05/26
	600 IFA DESIGN	50	0	06/25
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S136-447	Manhattan 44 Beaver St Elevators			
CO#: 25 DSGN	001 DESIGN	1	0	06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation			
CONS	001 CONSTRUCTION	3,500	0	06/25
CO#: BF CONS	001 CONSTRUCTION	125	0	06/25
CO#: 25 CONS	001 CONSTRUCTION	190	0	06/25
CNSP	002 CONSTRUCTION SUPERVISION	510	0	06/25
DSGN	003 DESIGN	52	0	04/25
CO#: A2 IFDS	600 IFA DESIGN	100	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
827 S136-449C	Bronx 1787 W Farms Rd Rehab			
CO#: A1 CONS	002 CONSTRUCTION	1	0	06/25
827 S136-449D	Brooklyn 15 Oil Water Separator			
CONS	001 CONSTRUCTION	1,200	0	06/25
CO#: CM CONS	001 CONSTRUCTION	180	0	06/25
IFDS	600 IFA DESIGN	75	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 S136-452	MANHATTAN 128 WEST 17 ST REHAB			
CO#: 25 DSGN	001 DESIGN	55	0	06/25
CNSP	002 CONSTRUCTION SUPERVISION	804	0	06/26
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION	80	0	06/26
CONS	003 CONSTRUCTION	8,044	0	06/26
CO#: CY CONS	003 CONSTRUCTION	805	0	06/26
CO#: A2 IFDS	600 IFA DESIGN	250	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 S136-456D	Bronx Lot Cleaning Demolition			
DSGN	001 DESIGN	300	0	06/25
CONS	002 CONSTRUCTION	4,000	0	06/26
CO#: CM CONS	002 CONSTRUCTION	300	0	06/26
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement			
CO#: 23 DSGN	002 DESIGN	255	0	06/25
CONS	003 CONSTRUCTION	6,726	0	06/26
CO#: CM CONS	003 CONSTRUCTION	1,350	0	06/25
CO#: C1 CONS	003 CONSTRUCTION	1,035	0	06/25
CO#: 25 CONS	003 CONSTRUCTION	434	0	06/25
CO#: A7 IFDS	600 IFA DESIGN	200	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/25
827 S136-464D	Manhattan Henry St Roof Replacement			
CONS	003 CONSTRUCTION	185	0	04/29
CO#: 23 CONS	003 CONSTRUCTION	157	0	05/29
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement			
CO#: NN	CONS 003 CONSTRUCTION	5,000	0	04/30
CO#: N1	CONS 003 CONSTRUCTION	20,785	0	04/29
	IFDS 600 IFA DESIGN	100	0	06/25
CO#: A1	IFDS 600 IFA DESIGN	250	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement			
CO#: A7	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave			
CO#: A1	CONS 001 CONSTRUCTION	1	0	06/25
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement			
CO#: A1	CNSP 002 CONSTRUCTION SUPERVISION	99	0	04/25
CO#: 25	CNSP 002 CONSTRUCTION SUPERVISION	118	0	06/25
CO#: N1	CONS 003 CONSTRUCTION	6-	0	07/24
CO#: 25	CONS 003 CONSTRUCTION	63	0	06/25
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/25
827 S136-467A	Bronx 5 Backflow Preventer Assemblies Installation			
CONS	001 CONSTRUCTION	65	0	06/25
827 S136-467B	Queens 6 (Betts Ave) Backflow Preventer Assemblies			
CONS	001 CONSTRUCTION	120	0	06/25
827 S136-470	Manhattan 3 Garage Rehabilitation			
CO#: 25	DSGN 001 DESIGN	32	0	06/25
CO#: 25	CONS 002 CONSTRUCTION	3	0	06/25
CO#: A1	IFDS 600 IFA DESIGN	48	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/25
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	055 OTHER	28	0	06/32
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10			
CO#: 04	DSGN 002 DESIGN	1,273	0	06/25
CO#: 20	CONS 005 CONSTRUCTION	9-	0	09/24
CO#: 21	CONS 005 CONSTRUCTION	9	0	06/25
	SVCS 007 SERVICES	1	0	06/25
CO#: 03	SVCS 007 SERVICES	404	0	06/25
CO#: 01	CONS 014 CONSTRUCTION	216	0	06/25
CO#: A	DSGN 014 DESIGN	300	0	06/25
CO#: AA	CONS 100 CONSTRUCTION	9	0	06/25
CO#: 05	CONS 100 CONSTRUCTION	2,980	0	06/25
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION	5,923	0	06/25
CO#: B	CNSP 200 CONSTRUCTION SUPERVISION	611	0	06/25
CO#: D	CNSP 200 CONSTRUCTION SUPERVISION	104	0	08/24
CO#: E	CNSP 200 CONSTRUCTION SUPERVISION	767	0	09/24
CO#: F	CNSP 200 CONSTRUCTION SUPERVISION	500	0	10/24
CO#: G	CNSP 200 CONSTRUCTION SUPERVISION	1,250	0	10/24
	CNSP 201 CONSTRUCTION SUPERVISION	2,558	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 16	IFSP 602 IFA CONSTRUCTION SUPERVIS		325	0	10/24
CO#: 17	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	11/24
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement				
CO#: N5	CONS 004 CONSTRUCTION		102	0	06/25
CO#: N6	CONS 004 CONSTRUCTION		1,297	0	06/25
CO#: 1	SVCS 009 SERVICES		210	0	06/25
	DSGN 010 DESIGN		66	0	06/25
CO#: NN	CONS 101 CONSTRUCTION		4,332	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION		1,540	0	06/25
	SVCS 250 SERVICES		42	0	06/25
	SVCS 251 SERVICES		10	0	06/25
CO#: 06	IFSP 603 IFA CONSTRUCTION SUPERVIS		300	0	03/25
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC				
CO#: 11	DSGN 005 DESIGN		68	0	06/25
CO#: N2	CONS 007 CONSTRUCTION		391	0	06/25
CO#: RR	SVCS 008 SERVICES		117	0	06/25
	DSGN 099 DESIGN		575	0	06/25
	CONS 100 CONSTRUCTION		58	0	06/25
CO#: 04	CONS 100 CONSTRUCTION		51	0	06/25
	CONS 101 CONSTRUCTION		5,015	0	06/25
	CONS 124 CONSTRUCTION		1,024	0	06/25
	CONS 125 CONSTRUCTION		3,127	0	06/25
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS		90	0	10/24
850 S136-419L	OAU Offices Expansion at CRS				
CO#: E	SVCS 010 SERVICES		3	0	06/25
CO#: NN	CONS 011 CONSTRUCTION		27	0	06/25
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS		30	0	02/25
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				
CO#: N3	CNSP 002 CONSTRUCTION SUPERVISION		2,029-	0	07/24
CO#: 17	IFDS 601 IFA DESIGN		250	0	02/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	04/25
850 S136-436	Brooklyn 6 Garage Rehabilitation				
CO#: DR	SVCS 005 SERVICES		75-	0	12/24
CO#: RR	SVCS 005 SERVICES		75	0	06/25
CO#: 08	IFDS 601 IFA DESIGN		150	0	10/25
850 S136-438	QUEENS 7 GARAGE REHABILITATION				
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	10/25
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	10/25
856 S136-365	DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL				
	CONS 001 CONSTRUCTION		1,302	0	06/25
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab				
	CONS 001 CONSTRUCTION		3,214	0	06/25

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

BUDGET LINE: S-186      FMS #: 827 937      SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24      \$9,319,427.21 (CITY)      \$500,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$24,427,409.21 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$172,548,602.01 (CITY)      \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		6,636	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	7,856	7,856
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	7,856	7,856
ACTUAL(C)*		1,182	506	571	119	*	*	*	*	*	*	*	2,377	2,377
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	367	367
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	367	367
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S186-224	Brooklyn 3 Garage New Construction			
CO#: NN CONS	034 CONSTRUCTION	2,303	0	06/25
CO#: 25 CONS	034 CONSTRUCTION	4,199	0	06/25
CO#: 25 CONS	036 CONSTRUCTION	0	367	06/25
CO#: 28 IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25
827 S186-224A	Brooklyn 3 New Garage Initial Outfitting			
CO#: 25 CONS	001 CONSTRUCTION	134	0	06/25
CO#: 25 CONS	001 CONSTRUCTION	1,220	0	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-195      FMS #: 827 930      CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE  
 AVAILABLE BALANCE AS OF: 11/30/24      \$681,301.11 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,665,574.89 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$70,375,552.78 (CITY)      \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C)*		*	*	*	*	*	50-	*	*	*	1	178	129				
FORCST(C)*		*	*	*	*	*	50-	*	*	*	1	178	129				
ACTUAL(C)*		*	*	*	*	*		*	*	*							
PLAN (N)*		*	*	*	*	*		*	*	*							
FORCST(N)*		*	*	*	*	*		*	*	*							
ACTUAL(N)*		*	*	*	*	*		*	*	*							

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT			
CO#: A5 IFDS	600 IFA DESIGN	50	0	06/25
827 S195-227R	BROOKLYN 7 /10 SALT SHED ROOF DEMOLITION			
CO#: CY DSGN	002 DESIGN	1	0	05/25
	CNSP 003 CONSTRUCTION SUPERVISION	50-	0	12/24
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 S195-227S	Spring St Salt Enclosure			
CO#: N2 CONS	001 CONSTRUCTION	105	0	06/25
CO#: R1 CONS	001 CONSTRUCTION	71	0	06/25
CO#: C1 CONS	007 CONSTRUCTION	2	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-216	FMS #: 827 956	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS										
AVAILABLE BALANCE AS OF: 11/30/24	\$11,568,143.63	(CITY)	\$4,831,374.41	(NON-CITY)								
CONTRACT LIABILITY:	\$14,898,446.50	(CITY)	\$4,831,374.41	(NON-CITY)								
ITD EXPENDITURES:	\$1,314,623,261.80	(CITY)	\$4,831,374.41	(NON-CITY)								
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *				
APPROPRIATIONS (N)*	*	*	*	*	4,140 *	3,223 *	*	*				
					COMMITMENT PLAN							
					(N)*							

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	1,819-*	*	*	*	*	*	*	*	*	*	*	*	6,891 *	5,072
FORCST(C)*	1,819-*	*	*	*	*	*	*	*	*	*	*	*	6,891 *	5,072
ACTUAL(C)*	1,819-*	10 *	526 *	4,067 *	*	*	*	*	*	*	*	*	*	2,784
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
827 S216-240	DSNY PIER WORK RECONSTRUCTION CITYWIDE												
	CONS 012 CONSTRUCTION					1,172	0	06/33					
	CONS 013 CONSTRUCTION					1,210	0	06/34					
	CONS 014 CONSTRUCTION					1,250	0	06/35					
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST												
CO#: A3 LEGL	006 LEGAL SERVICES					70	0	06/25					
827 S216-401D	E. 91 ST ST MTS PIER REHAB												
	CNSP 002 CONSTRUCTION SUPERVISION					39	0	06/27					
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION					87	0	06/27					
	CONS 003 CONSTRUCTION					944	0	06/27					
CO#: NN CONS	003 CONSTRUCTION					407	0	06/27					
CO#: NN CONS	004 CONSTRUCTION					656	0	06/27					
827 S216-402D	North Shore MTS Dredging												
CO#: NN CONS	003 CONSTRUCTION					1	0	06/25					
827 S216-402G	North Shore MTS Rehab - Dumping Slots												
	CONS 001 CONSTRUCTION					3,764	0	06/26					
CO#: CM CONS	001 CONSTRUCTION					376	0	06/26					
CO#: DS CONS	001 CONSTRUCTION					377	0	06/25					
827 S216-403C	Hamilton Avenue MTS Rehab												
CO#: A3 CONS	004 CONSTRUCTION					41	0	06/25					
CO#: A4 CONS	004 CONSTRUCTION					384	0	06/25					
827 S216-403D	Dredging of Hamilton Avenue MTS												
CO#: CM SVCS	001 SERVICES					442	0	06/25					
	CONS 002 CONSTRUCTION					4,818	0	06/25					
827 S216-415C	West 59th street MTS Dredging												
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION					110	0	06/25					
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION					1,090	0	06/27					

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS			
CO#: F DSGN	001 DESIGN	1,819-	0	07/24
IFDS	603 IFA DESIGN	480	0	10/25
850 S216-415A	WEST 59th STREET MTS			
CO#: N3 CNSP	011 CONSTRUCTION SUPERVISION	310	0	06/25
CONS	014 CONSTRUCTION	50	0	06/25
CO#: 05 DSGN	015 DESIGN	288	0	06/25
CO#: 14 IFSP	601 IFA CONSTRUCTION SUPERVIS	39	0	06/25

BUDGET LINE: S-219	FMS #: 827 959	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/24		\$894,989.21										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,193,598.78										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$255,829,683.09										\$.00	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29					
ADOPTED (C)*			371									2	
APPROPRIATIONS (N)*													

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	97	97
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	97	97
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION			
CO#: AH LEGL	035 LEGAL SERVICES	97	0	06/25
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE			
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	2	0	06/27



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-222												FMS #: 827 961		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																											
AVAILABLE BALANCE AS OF: 11/30/24												\$17,135,308.84		(CITY)												\$347,041.65		(NON-CITY)													
CONTRACT LIABILITY:												\$11,693,505.76		(CITY)																											
ITD EXPENDITURES:												\$171,831,482.40		(CITY)																											
ADOPTED (C)*												4,424 *		FY 25		2,569 *		FY 26		3,942 *		FY 27		4,491 *		FY 28		2,669 *		FY 26		3,942 *		FY 27		4,491 *		FY 28		8,086 *	
APPROPRIATIONS																																									
(N)*																																									

													FY 2025														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,662 *	6,127 *	6,859 *	14,648 *											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,662 *	6,127 *	6,859 *	14,648 *											
ACTUAL(C)*	*	3,136 *	1,303 *	342 *	*	*	*	*	*	*	*	*	*	*	*	4,781 *											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S222-396E		BIT SOFTWARE & HARDWARE REPLACEMENT			
CO#: NN	EQFN	024 EQUIPMENT AND FURNITURE	1,335	0	05/25
CO#: NN	EQFN	042 EQUIPMENT AND FURNITURE	150	0	06/28
	EQFN	043 EQUIPMENT AND FURNITURE	252	0	05/29
	EQFN	044 EQUIPMENT AND FURNITURE	3,084	0	05/30
	EQFN	045 EQUIPMENT AND FURNITURE	3,084	0	05/31
	EQFN	046 EQUIPMENT AND FURNITURE	5,284	0	05/32
	EQFN	047 EQUIPMENT AND FURNITURE	5,283	0	05/33
	EQFN	048 EQUIPMENT AND FURNITURE	5,457	0	05/34
	EQFN	049 EQUIPMENT AND FURNITURE	5,637	0	05/35
827 S222-420Q		BIT DSNy Desktop Technology Replacement & Expansion			
CO#: NN	EQFN	010 EQUIPMENT AND FURNITURE	1,200	0	04/25
CO#: NN	EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	04/26
	EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	04/27
	EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	04/28
	EQFN	014 EQUIPMENT AND FURNITURE	1,200	0	04/29
CO#: 30	EQFN	015 EQUIPMENT AND FURNITURE	1,200	0	04/30
CO#: 31	EQFN	016 EQUIPMENT AND FURNITURE	1,200	0	04/31
827 S222-420W		BIT Human Resources Systems Replacement			
CO#: 25	SVCS	001 SERVICES	1	0	04/25
827 S222-420X		BIT VOIP and Voice Systems Replacement			
CO#: NN	EQFN	006 EQUIPMENT AND FURNITURE	459	0	04/25
CO#: NN	EQFN	007 EQUIPMENT AND FURNITURE	494	0	04/26
CO#: 27	EQFN	008 EQUIPMENT AND FURNITURE	794	0	04/27
CO#: 28	EQFN	009 EQUIPMENT AND FURNITURE	300	0	04/28
CO#: 29	EQFN	010 EQUIPMENT AND FURNITURE	132	0	04/29
827 S222-421A		BIT DSNy Donate Food Website and Mobile Application			
CO#: 24	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
827 S222-421C		BIT SMART Equipment Replacement/Paperless Conversion 2019			
CO#: 28	EQFN	003 EQUIPMENT AND FURNITURE	234	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/29
827 S222-421M	BIT Vehicle Location - GPS System Upgrade			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/29
827 S222-465E	BIT Storage Upgrade			
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	495	0	06/25
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	630	0	06/26
CO#: 27 EQFN	006 EQUIPMENT AND FURNITURE	900	0	06/27
CO#: 28 EQFN	007 EQUIPMENT AND FURNITURE	600	0	06/28
CO#: 29 EQFN	008 EQUIPMENT AND FURNITURE	700	0	06/29
827 S222-465G	BIT Network Infrastructure Replacement			
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE	825	0	05/25
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	05/25
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	05/29
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	05/27
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	05/28
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	05/29
CO#: NN EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	05/30
CO#: NN EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	05/31
827 S222-465K	BIT Commercial Waste Zone project			
EQFN	001 EQUIPMENT AND FURNITURE	1,839	0	05/25
827 S222-465L	BIT DSNY Disciplinary System Application			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/29
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/29
827 S222-465N	BIT DSNY Wireless Expansion			
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/25
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/25
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	245	0	06/26
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	1,007	0	06/28
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE	48	0	06/27
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE	793	0	06/29
827 S222-465O	DSNY BIT Maintenance Management System Development			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	3,232	0	06/25
827 S222-465P	BIT DSNY DVO Lot Cleaning upgrade into SMART			
EQFN	001 EQUIPMENT AND FURNITURE	919	0	06/29
827 S222-468B	BIT DSNY Public sweeper App			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
827 S222-468C	BIT Veeder root console replacement			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	1,128	0	05/25
827 S222-468D	BIT Workstation Desktops Replacement FY24			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	2	0	04/25
827 S222-468E	BIT DSNY Data Management platform development			
EQFN	002 EQUIPMENT AND FURNITURE	1,436	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
827 S222-468F	DSNY Voice and Storage Infrastructure Replacement FY2024			
EQFN	001 EQUIPMENT AND FURNITURE	880	0	06/25
827 S222-468G	Citywide Enforcement Cameras - Elected Officials			
EQFN	001 EQUIPMENT AND FURNITURE	314	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/26

BUDGET LINE: S-248		FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/24				\$41,839,352.02	(CITY)							\$ .00					(NON-CITY)		
CONTRACT LIABILITY:				\$22,459,774.62	(CITY)							\$ .00					(NON-CITY)		
ITD EXPENDITURES:				\$14,700,702.68	(CITY)							\$ .00					(NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	17,688	*	*	*	65,520	*	*	*	(C)*	10,000	*	75,520	*	*	*	*	195,117	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	259	*	*	40	299
FORCST(C)*	*	*	*	*	*	*	*	*	*	259	*	*	40	299
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S248-423	Bronx 9/10/11 Garage Replacement			
CO#: 25 DSGN	001 DESIGN	40	0	06/25
CONS	003 CONSTRUCTION	10,000	0	05/26
CO#: CE CONS	003 CONSTRUCTION	75,520	0	05/27
CO#: NN CONS	003 CONSTRUCTION	195,117	0	05/29
CO#: NW CONS	003 CONSTRUCTION	206,499	0	05/31
CONS	006 CONSTRUCTION	259	0	04/25
CO#: 09 IFDS	600 IFA DESIGN	500	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,250	0	05/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/24	\$456,128,109.44 (CITY)	\$11,837,991.10 (NON-CITY)
CONTRACT LIABILITY:	\$633,979,138.30 (CITY)	\$4,363,392.21 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29	
CITY(C)	132,527 *	256,360 *	283,805 *	224,662	282,556 *	309,134 *	249,286 *	594,348	
NON-CITY(N)	220 *	5,220 *	*	*	13,189 *	*	*	*	
	FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)				PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-4,922 *	-4,919 *	909				1 *	1 *	0
AUG	103 *	103 *	10,147				0 *	0 *	0
SEPT	724 *	724 *	15,320				0 *	0 *	0
OCT	1,692 *	1,692 *	152,782				0 *	0 *	-747
NOV	0 *	-306 *	17,404				0 *	0 *	0
DEC	-125 *	-125 *	0				0 *	0 *	0
JAN	-199 *	-199 *	0				0 *	0 *	0
FEB	0 *	0 *	0				0 *	0 *	0
MARCH	0 *	0 *	0				0 *	0 *	0
APRIL	8,662 *	8,447 *	0				0 *	0 *	0
MAY	295,154 *	295,193 *	0				250 *	251 *	0
JUNE	92,900 *	93,379 *	0				4,281 *	4,209 *	0
FY 25	393,989 *	393,989 *	196,563				4,532 *	4,461 *	-747

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-1		FMS #: 826 300	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.											
AVAILABLE BALANCE AS OF: 11/30/24		\$40,849,590.44	(CITY)							\$0.00	(NON-CITY)			
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$36,808,149.56	(CITY)							\$0.00	(NON-CITY)			
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS				61,396	68,769	200	14,901	430,835						
(N)*														

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	719	719
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826	BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES			
	OTHR	020 OTHER	50,000	0	06/35
	OTHR	022 OTHER	152,009	0	06/33
826	CATCHBSN	Catch Basin Modernization Holding Code			
	OTHR	001 OTHER	21,000	0	06/35
	OTHR	002 OTHER	21,000	0	06/35
	OTHR	003 OTHER	45,733	0	06/35
826	DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS			
	OTHR	013 OTHER	18,052	0	06/33
826	IN-CITYLS	Agency Proposed Outyear Projects			
	CONS	001 CONSTRUCTION	100,000	0	06/35
	CONS	002 CONSTRUCTION	541,242	0	06/35
826	IN-CITYSE	Agency Proposed Projects			
	OTHR	005 OTHER	3,702	0	06/35
	OTHR	011 OTHER	100,000	0	06/31
	OTHR	035 OTHER	133,577	0	06/35
	OTHR	038 OTHER	719	0	06/25
	OTHR	040 OTHER	78,134	0	06/31
	OTHR	041 OTHER	17,055	0	06/32
	OTHR	042 OTHER	88,878	0	06/33
	OTHR	043 OTHER	85,190	0	06/34
	OTHR	044 OTHER	1,658	0	06/35
	OTHR	045 OTHER	99,008	0	06/32
	OTHR	062 OTHER	6,735	0	06/27
	OTHR	063 OTHER	97,032	0	06/30
	OTHR	064 OTHER	8,166	0	06/27
	OTHR	066 OTHER	63,000	0	06/33
	OTHR	067 OTHER	330,847	0	06/34
	OTHR	068 OTHER	38,488	0	06/35
	OTHR	069 OTHER	5,068	0	06/34
	OTHR	070 OTHER	69,932	0	06/35

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	OTHR 072 OTHER		90	0	06/35
826 JAMREZONE	Jamaica Rezoning				
	OTHR 101 OTHER		86,000	0	06/28
	OTHR 102 OTHER		229,000	0	06/28
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE				
	OTHR 004 OTHER		14,722	0	06/33
	OTHR 005 OTHER		8,856	0	06/33
	OTHR 006 OTHER		33,285	0	06/33
	OTHR 007 OTHER		83,714	0	06/33
	OTHR 008 OTHER		13,145	0	06/33
	OTHR 009 OTHER		15,170	0	06/33
	OTHR 010 OTHER		40,000	0	06/33
	OTHR 012 OTHER		5,754	0	06/33
	OTHR 013 OTHER		33,960	0	06/33
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY				
	OTHR 001 OTHER		200	0	06/26
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				
	OTHR 010 OTHER		103,839	0	06/35
	OTHR 012 OTHER		101,634	0	06/28
	OTHR 014 OTHER		103,839	0	06/30
	OTHR 015 OTHER		103,839	0	06/31
	OTHR 016 OTHER		103,839	0	06/32
	OTHR 017 OTHER		51,920	0	06/33
	OTHR 018 OTHER		51,920	0	06/34
	OTHR 020 OTHER		51,920	0	06/35
	OTHR 024 OTHER		10,000	0	06/35
	OTHR 025 OTHER		103,843	0	06/34
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS				
	OTHR 020 OTHER		14,201	0	06/28
	OTHR 021 OTHER		120,835	0	06/33
	OTHR 022 OTHER		163,073	0	06/31
	OTHR 023 OTHER		24,062	0	06/32
	OTHR 024 OTHER		309,624	0	06/33
	OTHR 025 OTHER		10,597	0	06/34
	OTHR 026 OTHER		35,310	0	06/35

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-2	FMS #: 826 301	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS												
AVAILABLE BALANCE AS OF: 11/30/24		\$221,000.76	(CITY)										\$1.99	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$35,327,524.34	(CITY)										\$523,277.01	(NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *						
APPROPRIATIONS (N)*				6,513				4,386						

	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
826 SELCDDC		LINING CONTRACT - CITYWIDE			
	OTHR	001 OTHER	7,500	0	06/32
	OTHR	002 OTHER	4,386	0	06/29
	OTHR	003 OTHER	7,500	0	06/30
846 P-6TREPLN		Citywide Forest Replacement Planting Lump Sum			
	OTHR	007 OTHER	1,500	0	06/32

BUDGET LINE: SE-2K	FMS #: 826 302	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/24		\$49,485,643.91	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$107,044,792.10	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$855,424,703.50	(CITY)										\$ .00	(NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *						
APPROPRIATIONS (N)*		101,427	31,296	81,350				71,080		9,777		39,343		

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	87-	*	408	3,829	*	*	*	*	*	*	*	53,465	57,615
FORCST(C)*	321	*	*	3,829	*	*	*	*	*	*	*	54,205	58,355
ACTUAL(C)*	322	*	1,058	3,885	9,089	*	*	*	*	*	*	*	14,355
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CONEYWEST		Coney Island West			
	CONS SJ 005	CONSTRUCTION	5,170	0	06/34
	CONS SJ 010	CONSTRUCTION	8,070	0	06/34

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CB-KR25	Catch Basin Modernization in the boroughs of Bklyn & SI			
CONS	102 CONSTRUCTION	519	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	130	0	06/26
IFDS	601 IFA DESIGN	545	0	06/26
IFSP	621 IFA CONSTRUCTION SUPERVIS	136	0	06/26
826 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS	101 CONSTRUCTION	145	0	06/26
826 EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
CONS	101 CONSTRUCTION	9,215	0	06/26
826 EC-SEKN26	Reconstruction of Existing Sewers, North Brooklyn			
CONS	101 CONSTRUCTION	8,632	0	06/26
826 EC-SEKS26	Reconstruction of Existing Sewers, South Brooklyn			
CONS	101 CONSTRUCTION	9,515	0	06/26
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY	811 CONTINGENCY	1,000	0	06/25
826 SEK002387	Repair of CSO Outfall on Williams Avenue, BKLYN			
CONS	101 CONSTRUCTION	5,135	0	06/32
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN			
CONS	102 CONSTRUCTION	20,295	0	06/33
CNSP	202 CONSTRUCTION SUPERVISION	3,286	0	06/33
IFDS	601 IFA DESIGN	2,899	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	493	0	06/29
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH			
CONS	101 CONSTRUCTION	80,070	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	12,375	0	06/30
IFDS	600 IFA DESIGN	6,880	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	1,837	0	06/26
826 SEK002394	Combined SE & Dist WM Replmt on 7th Ave in Brooklyn			
DSGN	001 DESIGN	5,645	0	06/26
CONS	101 CONSTRUCTION	44,836	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	6,186	0	06/30
CONS	204 CONSTRUCTION	10,655	0	06/30
IFDS	600 IFA DESIGN	857	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	950	0	06/27
826 SEK002397	Upgrade Combined SE on Knickerbocker Av, Central & Wilson St			
DSGN	001 DESIGN	7,042	0	06/26
CONS	101 CONSTRUCTION	258,453	0	06/34
CNSP	201 CONSTRUCTION SUPERVISION	7,042	0	06/34
CONS	203 CONSTRUCTION	53,714	0	06/34
826 SEK002398	SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn			
DSGN	002 DESIGN	50	0	06/27
DSGN	003 DESIGN	138	0	06/27



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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 102 CONSTRUCTION		349	0	06/27
	CONS 103 CONSTRUCTION		469	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION		83	0	06/27
	CNSP 303 CONSTRUCTION SUPERVISION		229	0	06/27
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK				
	DSGN 002 DESIGN		178	0	06/25
	CONS 102 CONSTRUCTION		1,419	0	06/28
	CNSP 202 CONSTRUCTION SUPERVISION		296	0	06/28
	IFDS 601 IFA DESIGN		32	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS		45	0	06/28
826 SEK20087	Stormwater Tier 3, 86th St & Bay Pkwy, BK				
	DSGN 001 DESIGN		1,669	0	06/30
	CONS 101 CONSTRUCTION		12,015	0	06/32
	CNSP 201 CONSTRUCTION SUPERVISION		2,617	0	06/32
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN				
	DSGN 003 DESIGN		682	0	06/26
	DSGN 005 DESIGN		766	0	06/26
	CONS 103 CONSTRUCTION		10,513	0	06/30
	CONS 105 CONSTRUCTION		11,815	0	06/30
	CNSP 203 CONSTRUCTION SUPERVISION		682	0	06/30
	CNSP 205 CONSTRUCTION SUPERVISION		766	0	06/30
	IFDS 602 IFA DESIGN		165	0	06/25
	IFDS 603 IFA DESIGN		147	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS		131	0	06/28
	IFSP 623 IFA CONSTRUCTION SUPERVIS		116	0	06/28
846 P-2TRE24G	Brooklyn Tree Planting Supervision for FY24 Contracts				
	CNSP 207 CONSTRUCTION SUPERVISION		123	0	06/25
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M				
CO#: RR	CONS GE 101 CONSTRUCTION GENERAL		18	0	06/30
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)				
	CNSP 350 CONSTRUCTION SUPERVISION		1,078	0	06/25
	CONS GE 360 CONSTRUCTION GENERAL		3,749	0	10/24
	CONS GE 370 CONSTRUCTION GENERAL		226	0	06/25
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)				
	CONS 007 CONSTRUCTION		12,835	0	06/28
	CONS 008 CONSTRUCTION		5,970	0	06/28
	CNSP 009 CONSTRUCTION SUPERVISION		597	0	06/28
	DSGN 012 DESIGN		157	0	06/25
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				
CO#: 02	CONS 101 CONSTRUCTION		401	0	06/25
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION		275	0	06/25
	CONS 500 CONSTRUCTION		126	0	06/27
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B				
	IFDS FD 601 IFA DESIGN FINAL DESIGN		80	0	12/24
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		80	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W			
CO#: D CNSP	200 CONSTRUCTION SUPERVISION	78	0	06/25
CO#: E CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D			
CO#: 04 CONS	102 CONSTRUCTION	32	0	06/25
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W			
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25
	CONS 500 CONSTRUCTION	1,338	0	06/27
	IFSP 623 IFA CONSTRUCTION SUPERVIS	50	0	12/24
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)			
CO#: C CONS	SE 002 CONSTRUCTION SANITARY SEWERS	43	0	06/25
	CONS 500 CONSTRUCTION	1,023	0	06/27
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E			
	DSGN 002 DESIGN	156	0	06/27
	CONS 101 CONSTRUCTION	2,037	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION	377	0	06/27
CO#: 02 IFDS	620 IFA DESIGN	11	0	12/24
CO#: 03 IFDS	620 IFA DESIGN	300	0	09/24
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St, BK, HWSRT200E			
	DSGN 001 DESIGN	311	0	06/26
	CONS 101 CONSTRUCTION	2,070	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION	352	0	06/26
CO#: 02 IFDS	600 IFA DESIGN	150	0	12/24
CO#: 03 IFDS	600 IFA DESIGN	350	0	09/24
	IFSP 623 IFA CONSTRUCTION SUPERVIS	53	0	06/25
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)			
	CONS 001 CONSTRUCTION	249	0	06/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS	13	0	12/24
	IFSP 623 IFA CONSTRUCTION SUPERVIS	13	0	12/24
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th			
CO#: 01 CONS	SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/26
CO#: 02 CONS	SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/26
CO#: 03 CONS	SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/26
CO#: 04 CONS	SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/26
CO#: 08 CONS	SE 002 CONSTRUCTION SANITARY SEWERS	153	0	06/26
CO#: 03 CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/25
	CONS 500 CONSTRUCTION	37	0	06/25
CO#: 01 CONS	500 CONSTRUCTION	75	0	06/26
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B			
	DSGN 001 DESIGN	400	0	06/32
	CONS 101 CONSTRUCTION	2,661	0	06/32
	CNSP 201 CONSTRUCTION SUPERVISION	453	0	06/32
	IFDS 600 IFA DESIGN	60	0	12/24
	IFSP 620 IFA CONSTRUCTION SUPERVIS	68	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CONISPH3A CO#: 01 IFSP CO#: 05 IFSP	Storm and San Sew, Trunk & Distrib Water Main, Coney Isl Ph3A SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	12/24 06/25
850 EC-LC22A IFSP	Emergency Sewer Lining 622 IFA CONSTRUCTION SUPERVIS	77	0	12/24
850 EC-LC23 IFSP	Emergency Sewer Lining Contract, Citywide 670 IFA CONSTRUCTION SUPERVIS	17	0	12/24
850 EC-LC24 IFDS IFSP	Emergency Sewer Lining Contract, Citywide 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	4 23	0 0	12/24 12/24
850 EC-LC25 CONS IFDS IFSP	Emergency Sewer Lining Contract, Citywide 101 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	617 2 12	0 0 0	06/25 06/25 06/25
850 EC-LC25KR IFDS IFSP	Emergency Sewer Lining Contract, Brooklyn and Staten Island 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	109 620	0 0	06/25 06/25
850 EC-SEC22 CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 670 IFA CONSTRUCTION SUPERVIS	394	0	03/25
850 EC-SEC23 CO#: C CONS IFDS CO#: 02 IFSP	Emergency Construction of Sewers, Citywide 102 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	58 135 123	0 0 0	06/25 11/24 11/24
850 EC-SEC24 CO#: A CONS IFDS CO#: 01 IFSP	Emergency Construction of Sewers, Citywide 101 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	1,202 53 215	0 0 0	06/25 03/25 11/24
850 EC-SEC25 CONS IFDS IFSP	Emergency Reconstruction of Sewers, Citywide 101 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	9,025 53 300	0 0 0	06/25 06/25 06/26
850 EC-SEKN22 CO#: A CONS IFSP CO#: A IFSP	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION 670 IFA CONSTRUCTION SUPERVIS 670 IFA CONSTRUCTION SUPERVIS	87- 323 323	0 0 0	07/24 11/24 03/25
850 EC-SEKN23 CO#: 02 IFDS IFSP	Reconstruction of Existing Sewers, North Brooklyn 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	87 612	0 0	08/24 03/25
850 EC-SEKN24 IFSP	Reconstruction of Existing Sewers, North Brooklyn 670 IFA CONSTRUCTION SUPERVIS	612	0	03/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEKN25	Reconstruction of Existing Sewers, North Brooklyn			
CONS	101 CONSTRUCTION	6,927	0	06/25
CONS	500 CONSTRUCTION	2,936	0	06/26
IFDS	600 IFA DESIGN	143	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	808	0	06/25
850 EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn			
IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	03/25
850 EC-SEKS25	Reconstruction of Existing Sewers, South Brooklyn			
CONS	101 CONSTRUCTION	9,455	0	06/25
CONS	500 CONSTRUCTION	37	0	06/25
IFDS	600 IFA DESIGN	158	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	893	0	06/26
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)			
DSGN	002 DESIGN	1,823	0	06/28
CONS	102 CONSTRUCTION	13,365	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	3,038	0	06/28
CO#: 2 IFDS	FD 602 IFA DESIGN	506	0	11/24
CO#: 6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/27
				FINAL DESIGN
				IN-HOUSE SUPERVISION OF C
850 SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn			
DSGN	001 DESIGN	5,011	0	06/30
SVCS	002 SERVICES	1,620	0	06/30
CO#: 01 SVCS	002 SERVICES	51	0	06/30
CO#: 02 SVCS	002 SERVICES	50	0	06/25
CONS	100 CONSTRUCTION	25,450	0	06/30
CONS	101 CONSTRUCTION	796	0	06/30
CONS	103 CONSTRUCTION	1,676	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	5,409	0	06/26
CONS	300 CONSTRUCTION	796	0	06/30
CONS	500 CONSTRUCTION	655	0	06/30
CO#: 01 CONS	500 CONSTRUCTION	820	0	06/25
IFDS	600 IFA DESIGN	1,500	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	2,680	0	06/26
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876			
CONS	SS 100 CONSTRUCTION	9,438	0	06/26
CNSP	SU 200 CONSTRUCTION SUPERVISION	2,333	0	06/26
CONS	300 CONSTRUCTION	113	0	06/26
CONS	500 CONSTRUCTION	146	0	06/26
CO#: B IFDS	FD 601 IFA DESIGN	110	0	03/25
				FINAL DESIGN
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST			
CONS	500 CONSTRUCTION	920	0	06/26
CO#: 01 CONS	500 CONSTRUCTION	907	0	06/26
IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	05/25
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377			
CONS	100 CONSTRUCTION	3,326	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	76	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 07 IFDS	601 IFA DESIGN		300	0	09/25
850 SEK002383	Combined SE installation & WM replacement in Dean Street				
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION		1,378	0	06/25
CONS	301 CONSTRUCTION		161	0	06/26
CONS	500 CONSTRUCTION		1,076	0	06/26
CO#: 01 CONS	500 CONSTRUCTION		1,896	0	06/25
CO#: 09 IFDS	600 IFA DESIGN		2	0	03/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	11/24
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		700	0	06/26
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ				
CONS	100 CONSTRUCTION		15,972	0	06/25
CO#: HZ CONS	100 CONSTRUCTION		1,517	0	06/25
CO#: 03 IFDS	600 IFA DESIGN		100	0	03/25
IFSP	603 IFA CONSTRUCTION SUPERVIS		554	0	06/25
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				
CO#: 02 CONS	101 CONSTRUCTION		408	0	09/24
CO#: 05 CONS	101 CONSTRUCTION		80	0	10/24
CONS	500 CONSTRUCTION		969	0	06/25
IFDS	602 IFA DESIGN		40	0	03/25
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS		100	0	03/25
850 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN, SANDRDHK				
CONS	001 CONSTRUCTION		679	0	06/25
IFDS	600 IFA DESIGN		66	0	03/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		99	0	03/25
850 SEK20076	Replace deficient combined sewers & WM in East 80 St, HWTRK1				
CONS	001 CONSTRUCTION		2,136	0	06/26
CO#: 02 IFDS	600 IFA DESIGN		200	0	03/25
IFSP	602 IFA CONSTRUCTION SUPERVIS		149	0	03/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	03/25
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				
CO#: 01 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	11/24
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				
IFSP	605 IFA CONSTRUCTION SUPERVIS		45	0	11/24
850 SELCDDC11	DDC Sewer Lining Contract, Citywide				
CO#: A CONS	102 CONSTRUCTION		232	0	06/25
IFDS	601 IFA DESIGN		76	0	03/25
IFSP	671 IFA CONSTRUCTION SUPERVIS		76	0	03/25
CO#: 01 IFSP	671 IFA CONSTRUCTION SUPERVIS		100	0	12/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-2M		FMS #: 826 303	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/24		\$44,706,409.35	(CITY)								\$118,667.08	(NON-CITY)	
CONTRACT LIABILITY:		\$202,083,921.88	(CITY)								\$118,667.08	(NON-CITY)	
ITD EXPENDITURES:		\$499,488,133.81	(CITY)								\$118,667.08	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29				
		60	*	2,060	*	1,375	*	25,134	*	14,138	*	16,310	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PIER42CNT		Pier 42 and East River Park Connector Program			
	CONS	117 CONSTRUCTION	224	0	06/26
	CONS	118 CONSTRUCTION	252	0	06/26
	CONS	119 CONSTRUCTION	2,734	0	06/26
826 EC-LC26		Emergency Sewer Lining Contract, Citywide			
	CONS	102 CONSTRUCTION	206	0	06/26
826 EC-SEC26		Emergency Reconstruction of Sewers, Citywide			
	CONS	102 CONSTRUCTION	5,140	0	06/26
826 MED680		Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN			
	CONS	103 CONSTRUCTION	822	0	06/27
826 MED685		Dist & Trunk Mains on Morningside Ave & 125 St, MN			
	DSGN	001 DESIGN	342	0	06/25
	CONS	101 CONSTRUCTION	2,463	0	06/27
	CNSP	201 CONSTRUCTION SUPERVISION	570	0	06/27
826 MED688		Dist. WM replacement on Broadway bt. 38-40th Sts			
	DSGN	001 DESIGN	47	0	06/25
	CONS	101 CONSTRUCTION	335	0	06/26
	CNSP	201 CONSTRUCTION SUPERVISION	78	0	06/27
826 MED693		Rplmt of SE & Dist WM on 10 Ave btwn Dyckman At & 206 St, MN			
	DSGN	001 DESIGN	113	0	06/26
	CONS	101 CONSTRUCTION	867	0	06/31
	CNSP	201 CONSTRUCTION SUPERVISION	187	0	06/31
826 MED695		Future of the Fifth: 5th Ave bt. 40 st and 63 st			
	DSGN	001 DESIGN	709	0	06/26
	CONS	101 CONSTRUCTION	5,399	0	06/28
	CNSP	201 CONSTRUCTION SUPERVISION	709	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
826 MGNWYHR	Outfall Reconstruction-Manhattan Greenway Harlem River pjt			
DSGN	001 DESIGN	1,290	0	06/25
CONS	101 CONSTRUCTION	13,141	0	06/25
CNSP	201 CONSTRUCTION SUPERVISION	1,290	0	06/25
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY	812 CONTINGENCY	843	0	06/25
826 SEN002184	Replmt Combined SE & WM btwn E 125 St & E 128 St MN			
DSGN	001 DESIGN	684	0	06/25
CONS	101 CONSTRUCTION	5,244	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	1,140	0	06/27
IFDS	600 IFA DESIGN	118	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	171	0	06/27
846 P-301BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M			
CONS	GE 325 CONSTRUCTION GENERAL	287	0	06/30
CONS	GE 327 CONSTRUCTION GENERAL	1	0	06/30
850 EC-LC22A	Emergency Sewer Lining			
IFSP	623 IFA CONSTRUCTION SUPERVIS	119	0	06/25
850 EC-LC23	Emergency Sewer Lining Contract, Citywide			
CO#: 02 IFDS	601 IFA DESIGN	60	0	03/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	26	0	06/25
850 EC-LC24	Emergency Sewer Lining Contract, Citywide			
IFDS	601 IFA DESIGN	4	0	06/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	24	0	06/25
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
CONS	102 CONSTRUCTION	745	0	06/25
CONS	500 CONSTRUCTION	672	0	06/25
IFDS	601 IFA DESIGN	3	0	06/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	18	0	06/25
850 EC-LC25M	Emergency Sewer Lining Contract, Manhattan			
IFDS	600 IFA DESIGN	96	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	325	0	06/25
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide			
IFDS	601 IFA DESIGN	78	0	11/24
CO#: A IFSP	671 IFA CONSTRUCTION SUPERVIS	220	0	06/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: C CONS	103 CONSTRUCTION	61	0	06/25
IFDS	601 IFA DESIGN	76	0	03/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: A CONS	102 CONSTRUCTION	671	0	06/25
CO#: 01 IFSP	671 IFA CONSTRUCTION SUPERVIS	120	0	11/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
CONS	102 CONSTRUCTION	5,035	0	06/25
IFDS	601 IFA DESIGN	30	0	06/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	167	0	06/26
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5			
CO#: A CONS	204 CONSTRUCTION	99	0	06/25
CONS	502 CONSTRUCTION	1	0	06/25
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement			
IFSP SU	608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction			
CONS	103 CONSTRUCTION	119	0	06/25
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV			
CONS SE	003 CONSTRUCTION SANITARY SEWERS	2,105	0	06/30
CNSP SU	006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	211	0	06/30
CO#: 6 IFSP SU	606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	03/25
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.			
CO#: E CONS SE	003 CONSTRUCTION SANITARY SEWERS	168	0	06/25
CO#: C CNSP SU	006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	231	0	06/25
CO#: 02 IFSP SU	606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/25
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh			
CONS	102 CONSTRUCTION	532	0	06/30
CONS	301 CONSTRUCTION	31	0	06/30
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)			
CONS	100 CONSTRUCTION	1,760	0	06/26
IFDS	600 IFA DESIGN	44	0	06/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	87	0	03/25
IFDS	621 IFA DESIGN	44	0	03/25
IFSP	624 IFA CONSTRUCTION SUPERVIS	44	0	03/25
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST			
CONS	101 CONSTRUCTION	1,000	0	06/27
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - MAN			
CO#: 01 IFSP SU	605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/25
850 MED644	Rplmt WM in Broadway btwn E 21 ST & W 25 St			
DSGN	001 DESIGN	721	0	06/26
CONS	101 CONSTRUCTION	7,857	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	970	0	06/28
IFDS	600 IFA DESIGN	178	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	143	0	06/28
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC			
DSGN	001 DESIGN	26	0	06/25
CONS	100 CONSTRUCTION	758	0	06/30
CNSP	200 CONSTRUCTION SUPERVISION	129	0	06/30



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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFDS 600 IFA DESIGN		17	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		19	0	06/25
850 MED674	Water Main and trunk main installin Broadway MN				
	DSGN 001 DESIGN		114	0	06/26
	CONS 100 CONSTRUCTION		758	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION		129	0	06/26
	IFDS 600 IFA DESIGN		17	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		19	0	06/25
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM				
	CONS 101 CONSTRUCTION		713	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION		106	0	06/27
	IFDS 600 IFA DESIGN		10	0	06/25
CO#: 01	IFDS 600 IFA DESIGN		200	0	12/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		12	0	06/26
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				
CO#: A	CONS 109 CONSTRUCTION		104	0	06/25
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1				
CO#: I	CONS 101 CONSTRUCTION		132	0	06/25
CO#: J	CONS 101 CONSTRUCTION		143	0	06/25
CO#: K	CONS 101 CONSTRUCTION		3	0	06/25
	CONS 502 CONSTRUCTION		678	0	06/25
CO#: A	CONS 502 CONSTRUCTION		536	0	06/25
CO#: B	CONS 502 CONSTRUCTION		1,648	0	06/26
850 SANDRESM2	Citywide Resiliency Measures, ESCR, Project Area 2				
CO#: 01	CONS 102 CONSTRUCTION		160	0	06/25
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance				
CO#: 02	CONS 101 CONSTRUCTION		416	0	06/25
CO#: 04	CONS 101 CONSTRUCTION		383	0	06/25
CO#: 05	CONS 101 CONSTRUCTION		2	0	06/25
CO#: 02	CONS 500 CONSTRUCTION		719	0	06/26
CO#: 03	IFDS 603 IFA DESIGN		1	0	06/25
CO#: 00	IFSP 604 IFA CONSTRUCTION SUPERVIS		500	0	12/24
850 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW				
	DSGN 001 DESIGN		110	0	06/25
	CONS 101 CONSTRUCTION		908	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION		124	0	06/26
	IFDS 600 IFA DESIGN		20	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		20	0	06/26
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				
	CONS 501 CONSTRUCTION		1,000	0	06/27
	CONS 502 CONSTRUCTION		1,000	0	06/27
CO#: 01	IFSP 606 IFA CONSTRUCTION SUPERVIS		10	0	12/24
850 SELCDDC11	DDC Sewer Lining Contract, Citywide				
CO#: A	CONS 105 CONSTRUCTION		712	0	06/25
	IFDS 604 IFA DESIGN		61	0	12/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFSP 674 IFA CONSTRUCTION SUPERVIS		61	0	05/25
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan				
CO#: H	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	242	0	06/30
	CONS CM 500 CONSTRUCTION	COMBINED SEWERS	525	0	06/26
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE				
CO#: I	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	480	0	06/25
CO#: J	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	706	0	06/25
CO#: K	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/27
CO#: 10	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/24
CO#: 11	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/25
CO#: 02	IFOT 603 IFA OTHER TECHNICAL SERVI		50	0	10/25
CO#: 03	IFOT 603 IFA OTHER TECHNICAL SERVI		150	0	10/25
850 SEN002178	Replacement & guniting comb SE in W. Broadway				
CO#: C	CONS 100 CONSTRUCTION		74	0	06/25
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION		101	0	06/25
CO#: A	CONS 500 CONSTRUCTION		571	0	06/26
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	12/24
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	11/24
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		470	0	11/24
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	11/24
850 SEN002182	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HWMWTCB7				
CO#: A	CONS 300 CONSTRUCTION		1	0	06/27
	CONS 500 CONSTRUCTION		1,375	0	06/28
	IFDS 600 IFA DESIGN		25	0	12/24
CO#: 01	IFDS 600 IFA DESIGN		10	0	12/24
	IFSP 620 IFA CONSTRUCTION SUPERVIS		28	0	12/24
850 SEN002183	Install New Comb. SE at 12 Av btw W134 & 138 St MN, HWM12AVE				
DSGN	001 DESIGN		285	0	06/26
CONS	101 CONSTRUCTION		2,083	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION		322	0	06/26
IFDS	600 IFA DESIGN		47	0	12/24
IFSP	620 IFA CONSTRUCTION SUPERVIS		48	0	06/25
850 SEN20008	Install SE Catch Basins at Dyckman St Nagle Ave, MN				
DSGN	001 DESIGN		816	0	06/25
CONS	101 CONSTRUCTION		3,873	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION		881	0	06/26
IFDS	600 IFA DESIGN		89	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS		120	0	06/26

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-2Q      FMS #: 826 304      CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																		
AVAILABLE BALANCE AS OF: 11/30/24		\$65,336,088.23	(CITY)					\$20,047.50	(NON-CITY)									
CONTRACT LIABILITY:		\$83,070,574.08	(CITY)					\$20,047.50	(NON-CITY)									
ITD EXPENDITURES:		\$1,477,783,275.35	(CITY)					\$20,047.50	(NON-CITY)									
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*	1,319	*	159,038	*	80,578	*	98,401	*	(C)*	70,885	*	111,487	*	88,129	*	35,761	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	598	*	549	*	*	*	*	*	*	*	*	*	35,969	*	34,822
FORCST(C)*	*	598	*	549	*	*	*	*	*	*	*	*	*	35,788	*	34,641
ACTUAL(C)*	*	598	*	342	*	1,696	*	123	*	*	*	*	*	*	*	880
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CB-QE25		Catch Basins Modernization the borough of Queens			
	CONS	102 CONSTRUCTION	539	0	06/26
	CNSP	202 CONSTRUCTION SUPERVISION	135	0	06/26
	IFDS	601 IFA DESIGN	801	0	06/26
	IFSP	621 IFA CONSTRUCTION SUPERVIS	200	0	06/26
826 CB-QW25		Catch Basins Modernization in the borough of Queens			
	CONS	102 CONSTRUCTION	1,118	0	06/26
	CNSP	202 CONSTRUCTION SUPERVISION	280	0	06/26
	IFDS	601 IFA DESIGN	1,517	0	06/25
	IFSP	621 IFA CONSTRUCTION SUPERVIS	379	0	06/25
826 EC-LC26		Emergency Sewer Lining Contract, Citywide			
	CONS	103 CONSTRUCTION	145	0	06/26
826 EC-SEC26		Emergency Reconstruction of Sewers, Citywide			
	CONS	103 CONSTRUCTION	3,201	0	06/26
826 EC-SEQN26		Reconstruction of Existing Sewers, North Queens			
	CONS	101 CONSTRUCTION	12,000	0	06/26
826 EC-SEQS26		Reconstruction of Existing Sewers, South Queens			
	CONS	101 CONSTRUCTION	13,500	0	06/26
826 MOTTBASIN		NDF - Mott Basin Betterment with EDC -Far Rockaway			
	CONS	101 CONSTRUCTION	5,768	0	06/30
826 QED-1053		Trunk Water Main Replacement in Rockaway Blvd			
	DSGN	002 DESIGN	495	0	06/32
	CONS	102 CONSTRUCTION	3,563	0	06/32
	DSGN	202 DESIGN	825	0	06/32
826 QED1061		Court Square Pedestrian Improvements, QNS DOT HWQ788CS			
	DSGN	001 DESIGN	87	0	06/25
	CONS	101 CONSTRUCTION	624	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CNSP 201 CONSTRUCTION SUPERVISION		145	0	06/26
	IFDS 600 IFA DESIGN		7	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		10	0	06/26
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				
	CTGY 813 CONTINGENCY		2,000	0	06/25
826 SEBLQX02	Reconstruction of existing sewers from backlog QN & BX				
	DSGN 001 DESIGN		883	0	06/26
	CONS 101 CONSTRUCTION		6,353	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION		1,471	0	06/27
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B				
	DSGN 001 DESIGN		1,360	0	06/29
	CONS 101 CONSTRUCTION		22,226	0	06/29
	CNSP 201 CONSTRUCTION SUPERVISION		1,360	0	06/29
826 SEQ002719	Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS				
	CONS 101 CONSTRUCTION		9,815	0	06/32
	CNSP 201 CONSTRUCTION SUPERVISION		1,451	0	06/32
826 SEQ200616	Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN				
	DSGN 002 DESIGN		476	0	06/34
	CONS 102 CONSTRUCTION		3,421	0	06/35
	CNSP 202 CONSTRUCTION SUPERVISION		792	0	06/35
826 SE842AB	SEQ - Install Storm Sanitary SEs and WM on 224 & 223 St				
	DSGN 002 DESIGN		864	0	06/26
	CONS 102 CONSTRUCTION		23,171	0	06/28
	CNSP 202 CONSTRUCTION SUPERVISION		864	0	06/28
826 SE886MOTT	NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel				
	DSGN 002 DESIGN		1,400	0	06/26
	CONS 102 CONSTRUCTION		9,331	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION		1,400	0	06/27
846 P-6TREL21	FY21 Street Tree Long Term Supervision				
	CNSP 106 CONSTRUCTION SUPERVISION		51	0	06/30
	CNSP 107 CONSTRUCTION SUPERVISION		28	0	06/30
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR 029 OTHER		45	0	06/32
	OTHR 045 OTHER		221	0	06/31
	OTHR 071 OTHER		125	0	06/32
	OTHR 076 OTHER		154	0	06/31
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution				
	CONS 300 CONSTRUCTION		6,711	0	06/30
	CONS 302 CONSTRUCTION		50	0	09/24
CO#: 01	CONS 302 CONSTRUCTION		287	0	06/30
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				
	CONS 003 CONSTRUCTION		2,076	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION		365	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-LC22A IFSP	Emergency Sewer Lining 624 IFA CONSTRUCTION SUPERVIS	102	0	11/24
850 EC-LC23 IFSP	Emergency Sewer Lining Contract, Citywide 672 IFA CONSTRUCTION SUPERVIS	23	0	12/25
850 EC-LC24 CO#: 02 IFDS IFSP	Emergency Sewer Lining Contract, Citywide 602 IFA DESIGN 672 IFA CONSTRUCTION SUPERVIS	10 30	0 0	06/25 06/25
850 EC-LC25 CONS IFDS IFSP	Emergency Sewer Lining Contract, Citywide 103 CONSTRUCTION 602 IFA DESIGN 672 IFA CONSTRUCTION SUPERVIS	617 2 12	0 0 0	06/25 06/25 06/25
850 EC-LC25QX IFDS IFSP	Emergency Sewer Lining Contract, Queens and Bronx 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	64 219	0 0	06/25 06/25
850 EC-SEC22 CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 672 IFA CONSTRUCTION SUPERVIS	137	0	06/25
850 EC-SEC23 CO#: B CONS	Emergency Construction of Sewers, Citywide 104 CONSTRUCTION	32	0	06/25
850 EC-SEC24 CO#: A CONS IFDS CO#: 01 IFSP	Emergency Construction of Sewers, Citywide 103 CONSTRUCTION 602 IFA DESIGN 672 IFA CONSTRUCTION SUPERVIS	418 18 75	0 0 0	06/25 06/25 11/24
850 EC-SEC25 CONS IFDS IFSP	Emergency Reconstruction of Sewers, Citywide 103 CONSTRUCTION 602 IFA DESIGN 672 IFA CONSTRUCTION SUPERVIS	3,135 18 104	0 0 0	06/25 06/25 06/26
850 EC-SEQN22 IFSP	Reconstruction of Existing Sewers, North Queens 623 IFA CONSTRUCTION SUPERVIS	640	0	06/25
850 EC-SEQN23 CO#: 01 IFSP CO#: 02 IFSP	Reconstruction of Existing Sewers, North Queens 670 IFA CONSTRUCTION SUPERVIS 670 IFA CONSTRUCTION SUPERVIS	215 215	0 0	10/24 06/25
850 EC-SEQN24 CONS CO#: 05 IFDS IFSP	Reconstruction of Existing Sewers, North Queens. 500 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	28 88 639	0 0 0	06/26 06/25 06/25
850 EC-SEQN25 CONS CONS IFDS IFSP	Reconstruction of Existing Sewers, North Queens 101 CONSTRUCTION 500 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	8,577 2,256 180 1,020	0 0 0 0	06/25 06/25 06/25 06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEQS22	Reconstruction of Existing Sewers, South Queens			
IFDS	600 IFA DESIGN	136	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	384	0	06/25
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	383	0	06/25
850 EC-SEQS23	Reconstruction of Existing Sewers, South Queens			
CO#: C CONS	102 CONSTRUCTION	900	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	734	0	06/25
850 EC-SEQS24	Reconstruction of Existing Sewers, South Queens			
CO#: 01 IFDS	600 IFA DESIGN	59	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	734	0	06/25
850 EC-SEQS25	Reconstruction of Existing Sewers, South Queens			
CONS	101 CONSTRUCTION	12,028	0	06/25
CONS	500 CONSTRUCTION	42	0	06/25
IFDS	600 IFA DESIGN	203	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	1,148	0	06/26
850 QED-1027	Replacement of Dist WM in 222nd St			
DSGN	004 DESIGN	12	0	06/25
CONS	102 CONSTRUCTION	1,850	0	06/30
CNSP	202 CONSTRUCTION SUPERVISION	315	0	06/30
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A			
CONS	100 CONSTRUCTION	7,117	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	647	0	06/26
CONS	302 CONSTRUCTION	26	0	06/26
CONS	305 CONSTRUCTION	18	0	06/26
CONS	308 CONSTRUCTION	1	0	06/26
850 QED-1042B	QUEENS BLVD PHASE 2 (HWQ1190B)			
DSGN	001 DESIGN	104	0	06/25
CONS	101 CONSTRUCTION	2,835	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	482	0	06/27
IFDS	600 IFA DESIGN	64	0	06/27
IFSP	620 IFA CONSTRUCTION SUPERVIS	72	0	06/27
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)			
CONS	100 CONSTRUCTION	1,000	0	06/28
IFSP	602 IFA CONSTRUCTION SUPERVIS	51	0	06/25
IFSP	623 IFA CONSTRUCTION SUPERVIS	25	0	06/25
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B (HWQ100SBB)			
DSGN	001 DESIGN	114	0	06/27
CONS	101 CONSTRUCTION	758	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	129	0	06/27
IFDS	600 IFA DESIGN	16	0	09/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	18	0	06/25
850 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS			
DSGN	001 DESIGN	99	0	06/25
CONS	101 CONSTRUCTION	1,086	0	06/31

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CNSP 201	CONSTRUCTION SUPERVISION		148	0	06/31
	IFDS 600	IFA DESIGN		25	0	06/25
	IFSP 620	IFA CONSTRUCTION SUPERVIS		22	0	06/27
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line					
	CNSP 502	CONSTRUCTION SUPERVISION		150	0	06/26
CO#: 02	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/24
CO#: 03	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/24
CO#: 09	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	12/24
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
	CONS SE 500	CONSTRUCTION	SANITARY SEWERS	1,203	0	06/26
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
CO#: B	CONS 105	CONSTRUCTION		1	0	06/27
850 SE-813	Storm & San Sewer & WM work in "Jewel Streets" area (HWK1148)					
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/25
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B					
	DSGN 006	DESIGN		931	0	06/27
	DSGN 009	DESIGN		3,976	0	06/27
	CONS SE 101	CONSTRUCTION	SANITARY SEWERS	14,501	0	06/27
	CONS SE 104	CONSTRUCTION	SANITARY SEWERS	61,920	0	06/27
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	931	0	06/27
	CNSP SU 204	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,976	0	06/27
CO#: 08	IFDS 602	IFA DESIGN		300	0	09/25
	IFSP 604	IFA CONSTRUCTION SUPERVIS		250	0	12/24
CO#: 01	IFDS 605	IFA DESIGN		200	0	09/25
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C					
	CONS 002	CONSTRUCTION		997	0	06/32
	CONS 003	CONSTRUCTION		62,210	0	06/32
	IFDS 603	IFA DESIGN		200	0	06/25
	IFSP 604	IFA CONSTRUCTION SUPERVIS		250	0	06/29
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens					
	CONS 002	CONSTRUCTION		7,698	0	06/29
CO#: A	CONS 002	CONSTRUCTION		3,117	0	06/29
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.					
	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					
CO#: A	CONS 001	CONSTRUCTION		3,600	0	06/26
	CONS SE 500	CONSTRUCTION	SANITARY SEWERS	1,234	0	06/26
850 SE-860	Combined Swr Replac & WM work 71st, QNS					
CO#: 03	DSGN 004	DESIGN		316	0	06/25
	CONS 100	CONSTRUCTION		50,270	0	06/31
	CNSP 200	CONSTRUCTION SUPERVISION		9,423	0	06/31
	CONS 500	CONSTRUCTION		2,643	0	06/31
CO#: A	CONS 500	CONSTRUCTION		144	0	06/31
CO#: 08	IFDS 600	IFA DESIGN		100	0	01/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 11	IFDS 600 IFA DESIGN		300	0	01/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	07/25
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				
	CONS SE 005 CONSTRUCTION SANITARY SEWERS		11,732	0	06/26
CO#: 09	IFDS 603 IFA DESIGN		150	0	01/26
	IFSP 604 IFA CONSTRUCTION SUPERVIS		250	0	06/26
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK				
CO#: A	DSGN 003 DESIGN		150	0	06/25
	CONS 500 CONSTRUCTION		517	0	07/25
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				
	CONS SE 002 CONSTRUCTION SANITARY SEWERS		3,369	0	06/30
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave				
	CONS SE 102 CONSTRUCTION SANITARY SEWERS		2,378	0	06/27
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX				
	DSGN 003 DESIGN		151	0	06/26
	CONS 101 CONSTRUCTION		5,225	0	06/25
CO#: 03	IFDS 600 IFA DESIGN		250	0	12/24
CO#: 04	IFDS 600 IFA DESIGN		300	0	09/25
CO#: 05	IFDS 600 IFA DESIGN		70	0	09/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS		404	0	10/25
CO#: 01	IFSP 621 IFA CONSTRUCTION SUPERVIS		250	0	01/26
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				
	IFSP 607 IFA CONSTRUCTION SUPERVIS		50	0	06/25
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS		100	0	05/25
850 SELCDDC11	DDC Sewer Lining Contract, Citywide				
	IFDS 600 IFA DESIGN		76	0	06/25
	IFSP 670 IFA CONSTRUCTION SUPERVIS		76	0	12/24
850 SEQBN11	Reconstruction of Existing Sewers, North Queens				
	IFSP 622 IFA CONSTRUCTION SUPERVIS		325	0	11/24
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		598-	0	08/24
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				
CO#: 01	CONS 101 CONSTRUCTION		1	0	06/26
CO#: 01	CONS 102 CONSTRUCTION		1	0	06/26
CO#: 05	IFDS 624 IFA DESIGN		150	0	11/24
	IFSP 626 IFA CONSTRUCTION SUPERVIS		1,350	0	10/25
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	11/24
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens				
	CONS 101 CONSTRUCTION		4,137	0	06/32
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/28



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ002598 CO#: A	CONS SE 003 CONSTRUCTION SANITARY SEWERS	113-	0	09/24
850 SEQ002638 CO#: B	CONS SE 007 CONSTRUCTION SANITARY SEWERS	304-	0	09/24
850 SEQ002666 CO#: C	CONS CM 001 CONSTRUCTION COMBINED SEWERS	176-	0	09/24
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS CM 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	1,940 194	0 0	06/33 06/33
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St. IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/25
850 SEQ002715 CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 622 IFA CONSTRUCTION SUPERVIS	112 116	0 0	12/24 10/26
850 SEQ200467 CO#: 03	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	9,138 156 25 156	0 0 0 0	06/33 06/33 06/25 06/27
850 SEQ200519 CO#: A CO#: A6	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) CONS SE 101 CONSTRUCTION CONS SE 101 CONSTRUCTION CNSP SU 201 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS IFSP SU 622 IFA CONSTRUCTION SUPERVIS	16,706 57 1,878 104 100	0 0 0 0 0	06/32 06/32 06/32 06/25 12/24
850 SEQ200558 CO#: 02 CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS IFSP 604 IFA CONSTRUCTION SUPERVIS IFSP 625 IFA CONSTRUCTION SUPERVIS	600 800 400	0 0 0	10/25 01/25 10/25
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONS SE 104 CONSTRUCTION	817	0	06/26
850 SEQ200586 CO#: A	CONS 101 CONSTRUCTION Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)	250	0	06/25
850 SEQ200592 CO#: A CO#: B	SEQ - Rosedale South, HWQ274F2 CONS 103 CONSTRUCTION CONS 103 CONSTRUCTION IFDS 602 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	7 60 61 62	0 0 0 0	06/25 06/25 06/25 12/24
850 SEQ200596 CO#: 02	IFDS DS 602 IFA DESIGN SEQ - Storm Sewer Installation & WM in 183rd Street	300	0	12/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers & WM (HWQ1206)			
CONS	102 CONSTRUCTION	855	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	146	0	06/26
IFDS	601 IFA DESIGN	129	0	06/26
CO#: 04 IFDS	601 IFA DESIGN	300	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	21	0	06/26
850 SEQ201BS9	Reconstruction of Existing Sewers, South Queens			
CO#: E CONS	003 CONSTRUCTION	6-	0	09/24
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1			
CONS	500 CONSTRUCTION	3	0	06/26
850 SE877	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877			
DSGN	001 DESIGN	5,363	0	06/26
CO#: A DSGN	001 DESIGN	1,654	0	06/25
CONS	101 CONSTRUCTION	55,924	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	7,170	0	06/28
IFDS	600 IFA DESIGN	1,101	0	12/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	1,248	0	12/24

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BUDGET LINE: SE-2R      FMS #: 826 305      CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/24      \$31,759,669.56 (CITY)      \$ .30 (NON-CITY)

CONTRACT LIABILITY:      \$39,142,995.79 (CITY)      \$52,308.75 (NON-CITY)

ITD EXPENDITURES:      \$751,703,473.24 (CITY)      \$451,821.95 (NON-CITY)

ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	(C)*	FY 26	FY 27	FY 28	FY 29
5,735	*	29,745	*	66,378	*	6,689	*	48,689	*	67,798
						COMMITMENT PLAN				
(N)*	*	*	*	*	*	(N)*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	113-	40-	807-	*	*	*	*	*	*	*	*	12,287	11,327
FORCST(C)*	113-	562	807-	*	*	*	*	*	*	*	*	12,792	12,434
ACTUAL(C)*	113-	561	538-	13	2,014	*	*	*	*	*	*	*	1,937
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CB-KR25	Catch Basin Modernization in the boroughs of Bklyn & SI			
CONS	104 CONSTRUCTION	30	0	06/26
CNSP	204 CONSTRUCTION SUPERVISION	8	0	06/26
IFDS	603 IFA DESIGN	24	0	06/26
IFSP	623 IFA CONSTRUCTION SUPERVIS	6	0	06/26
826 EC-IC26	Emergency Sewer Lining Contract, Citywide			
CONS	104 CONSTRUCTION	118	0	06/26

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826 EC-SEC26 CONS	Emergency Reconstruction of Sewers, Citywide 104 CONSTRUCTION	2,057	0	06/26
826 EC-SER26 CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	6,500	0	06/26
826 MIBBNC05B CONS	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI 101 CONSTRUCTION	4,321	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	735	0	06/27
IFDS	601 IFA DESIGN	511	0	06/26
IFSP	621 IFA CONSTRUCTION SUPERVIS	106	0	06/26
826 RED-392 DSGN	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI 001 DESIGN	643	0	06/26
CONS	101 CONSTRUCTION	4,925	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	729	0	06/27
IFDS	600 IFA DESIGN	111	0	06/26
IFSP	603 IFA CONSTRUCTION SUPERVIS	109	0	06/27
826 RED390 DSGN	Safety Improvements for Richmond Terrace-Bay St, SI with DOT 001 DESIGN	56	0	06/25
CONS	101 CONSTRUCTION	400	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	93	0	06/27
826 RED391A CONS	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI 101 CONSTRUCTION	8,024	0	06/30
826 RED393 DSGN	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI 003 DESIGN	523	0	06/26
CONS	103 CONSTRUCTION	1,525	0	06/31
CNSP	203 CONSTRUCTION SUPERVISION	523	0	06/31
IFDS	602 IFA DESIGN	99	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	150	0	06/27
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 814 CONTINGENCY	656	0	06/25
826 SER002331 CONS	Dist WM & San Storm SE Rplmt work in Rice Ave, SI 101 CONSTRUCTION	6,985	0	06/33
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 101 CONSTRUCTION	700	0	06/33
826 SER200256 CONS	Extension & Replacmt of San Sewers in Victory Blvd SI 102 CONSTRUCTION	3,853	0	06/30
CNSP	202 CONSTRUCTION SUPERVISION	655	0	06/30
IFDS	601 IFA DESIGN	676	0	06/25
826 SER200319 DSGN	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI 001 DESIGN	317	0	06/26
CONS	101 CONSTRUCTION	2,426	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	528	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SHRSDP CONS	Sewer Heat Recovery System Development Project Citywide 101 CONSTRUCTION	1,000	0	06/25
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 002 CONSTRUCTION	24,000	0	06/26
850 EC-LC22A IFSP	Emergency Sewer Lining 625 IFA CONSTRUCTION SUPERVIS	26	0	11/24
850 EC-LC24 IFSP	Emergency Sewer Lining Contract, Citywide 673 IFA CONSTRUCTION SUPERVIS	7	0	06/25
850 EC-LC25 CONS IFDS IFSP	Emergency Sewer Lining Contract, Citywide 104 CONSTRUCTION 603 IFA DESIGN 673 IFA CONSTRUCTION SUPERVIS	381 2 10	0 0 0	06/25 06/25 06/25
850 EC-LC25KR IFDS IFSP	Emergency Sewer Lining Contract, Brooklyn and Staten Island 601 IFA DESIGN 671 IFA CONSTRUCTION SUPERVIS	12 69	0 0	06/25 06/25
850 EC-SEC22 CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 673 IFA CONSTRUCTION SUPERVIS	88	0	06/25
850 EC-SEC23 CO#: B CONS CO#: 01 IFDS	Emergency Construction of Sewers, Citywide 105 CONSTRUCTION 603 IFA DESIGN	13 27	0 0	06/25 12/24
850 EC-SEC24 CO#: A CONS CO#: 01 IFDS CO#: 01 IFSP	Emergency Construction of Sewers, Citywide 104 CONSTRUCTION 603 IFA DESIGN 673 IFA CONSTRUCTION SUPERVIS	269 20 48	0 0 0	06/25 12/25 11/24
850 EC-SEC25 CONS IFDS IFSP	Emergency Reconstruction of Sewers, Citywide 104 CONSTRUCTION 603 IFA DESIGN 673 IFA CONSTRUCTION SUPERVIS	2,014 12 67	0 0 0	06/25 06/25 06/26
850 EC-SER22 IFSP CO#: A IFSP	Reconstruction of Existing Sewers, Staten Island 670 IFA CONSTRUCTION SUPERVIS 670 IFA CONSTRUCTION SUPERVIS	444 444	0 0	11/24 06/25
850 EC-SER23 CO#: 03 IFDS IFSP	Reconstruction of Existing Sewers, Staten Island 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	15 435	0 0	05/25 11/24
850 EC-SER24 IFSP	Reconstruction of Existing Sewers, Staten Island 670 IFA CONSTRUCTION SUPERVIS	435	0	06/25
850 EC-SER25 CONS IFDS IFSP	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	6,945 98 553	0 0 0	06/25 06/25 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	602	0	06/25
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	12/24
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	12/24
850 MIBBNC04B	Storm and sanitary sewer installation			
	CONS 101 CONSTRUCTION	6,880	0	06/27
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A			
	CONS 101 CONSTRUCTION	9,967	0	06/26
CO#: HZ	CONS 101 CONSTRUCTION	618	0	06/26
	CONS 151 CONSTRUCTION	528	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION	1,107	0	06/26
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE			
	CONS SE 006 CONSTRUCTION SANITARY SEWERS	5,512	0	06/32
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	555	0	06/32
	SITE AQ 401 SITE ACQUISITION	2,146	0	06/27
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	388	0	12/25
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl			
CO#: 8	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	460	0	12/25
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES			
	SITE 401 SITE	403	0	06/26
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE			
	IFSP 608 IFA CONSTRUCTION SUPERVIS	20	0	12/24
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: A	CONS 103 CONSTRUCTION	373	0	06/25
	IFDS 602 IFA DESIGN	30	0	12/24
	IFSP 672 IFA CONSTRUCTION SUPERVIS	30	0	12/24
850 SER00201Z	Reconstruction of existing sewers, Staten Island.			
CO#: B	CONS 001 CONSTRUCTION	1-	0	09/24
850 SER002165	CATCH BASIN #2 - STATEN ISLAND			
CO#: B	CONS CM 003 CONSTRUCTION COMBINED SEWERS	14-	0	09/24
850 SER002188	RECONST OF SAN SEWER IN HAUGHWOOT AV, SI			
CO#: A	CONS SE 005 CONSTRUCTION SANITARY SEWERS	19-	0	09/24
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST			
CO#: E	CONS SE 005 CONSTRUCTION SANITARY SEWERS	59-	0	09/24
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV			
CO#: A	CONS SE 005 CONSTRUCTION SANITARY SEWERS	100-	0	09/24
CO#: A	CONS SE 011 CONSTRUCTION SANITARY SEWERS	29-	0	09/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
850 SER002235 CO#: A	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CONS SE 003 CONSTRUCTION SANITARY SEWERS	14-	0	09/24	
850 SER002236 CO#: A	SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST CONS SE 005 CONSTRUCTION SANITARY SEWERS	43-	0	09/24	
850 SER002237	Sanitary and Storm Sewer in Manee Avenue CONS 001 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS	2,825 425	0 0	06/29 06/29	
850 SER002250 CO#: A	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV CONS SE 005 CONSTRUCTION SANITARY SEWERS	31-	0	09/24	
850 SER002251 CO#: A	SANITARY SEWER IN RICHMOND AV - ROCKLAND AV & SAXON AV CONS SE 003 CONSTRUCTION SANITARY SEWERS	62-	0	09/24	
850 SER002283 CO#: B	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CONS SE 003 CONSTRUCTION SANITARY SEWERS	145-	0	09/24	
850 SER002286 CO#: A	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV CONS SE 001 CONSTRUCTION SANITARY SEWERS	26-	0	09/24	
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION DSGN 010 DESIGN CONS SE 501 CONSTRUCTION IFSP SU 622 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF 175 SANITARY SEWERS IN-HOUSE SUPERVISION OF C	4,853 485 0 0 1,182 150	0 0 0 0 0 0	06/27 06/27 06/25 06/27 07/27
850 SER002324	New sanitary sewers in Camden ave. Staten Island CONS 001 CONSTRUCTION CONS 500 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	1,150 1,457 100	0 0 0	06/27 06/27 06/26	
850 SER002329 CO#: 01 CO#: 02 CO#: 03	SAN, STM & WM IN LANDMARK COLONY CONS 500 CONSTRUCTION CONS 500 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	1,402 6,692 300 500 300	0 0 0 0 0	06/26 06/33 01/25 06/25 06/25	
850 SER002333 CO#: 03 CO#: 01	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1 CONS 500 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 620 IFA CONSTRUCTION SUPERVIS IFSP 620 IFA CONSTRUCTION SUPERVIS	934 300 75 500	0 0 0 0	06/29 12/24 01/25 05/25	
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFSP 603 IFA CONSTRUCTION SUPERVIS	7,447 15,000 3,816 1,638	0 0 0 0	06/27 06/27 06/27 12/24	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SER0201ZA CO#: D	Reconstruction of Existing Sewers, Staten Island CONS 001 CONSTRUCTION	113-	0	07/24
850 SER200185 CO#: A	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CONS SE 009 CONSTRUCTION SANITARY SEWERS	230-	0	09/24
850 SER200196 CO#: A	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	40-	0	08/24
850 SER200247	New Storm Sewers in King St CONS 101 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION	21 4	0 0	06/30 06/30
850 SER200251 CO#: 02	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 501 CONSTRUCTION IFSP 604 IFA CONSTRUCTION SUPERVIS IFSP 604 IFA CONSTRUCTION SUPERVIS	468 250 400	0 0 0	06/26 10/24 09/25
850 SER200258 CO#: 03 CO#: 05 CO#: 06	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 500 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,895 400 150 250	0 0 0 0	06/29 12/24 01/25 06/25
850 SER200281 CO#: A	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CONS SE 010 CONSTRUCTION SANITARY SEWERS	34-	0	09/24
850 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION	500	0	06/33
850 SER200292 CO#: A	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,844 500 340	0 0 0	06/33 06/33 09/26
850 SER200309 CONS	Strm swr R+Ext & WM Work, Maguire Avenue CONS 102 CONSTRUCTION	481	0	06/28
850 SER200322 CO#: A	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511 CONS 102 CONSTRUCTION CONS 102 CONSTRUCTION CNSP 202 CONSTRUCTION SUPERVISION	5,917 1,981 924	0 0 0	06/27 06/27 06/27
850 SER200552 CO#: A	STRM & SAN SWR AND WM WORK IN GRANITE AV CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN 008 DESIGN DSGN 008 DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,202 155 311 148 155	0 0 0 0 0	06/27 06/27 06/25 06/25 06/27
850 SER20079 CO#: 01	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	12/24

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BUDGET LINE: SE-2X		FMS #: 826 306		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX												
AVAILABLE BALANCE AS OF: 11/30/24		\$25,555,857.64		(CITY)					\$0.00					(NON-CITY)		
CONTRACT LIABILITY:		\$50,047,533.38		(CITY)					\$0.00					(NON-CITY)		
ITD EXPENDITURES:		\$500,528,000.66		(CITY)					\$0.00					(NON-CITY)		
ADOPTED (C)*		FY 25 * 15,718 *		FY 26 * 31,871 *		FY 27 * 21,053 *		FY 28 *		FY 26 * 41,813 *		FY 27 * 15,079 *		FY 28 *		FY 29 *
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	4-*	1-*	432-*	*	*	*	*	*	*	*	*	*	27,648 *	27,211
FORCST(C)*	4-*	1-*	432-*	*	*	*	*	*	*	*	*	*	41,183 *	40,746
ACTUAL(C)*	4-*	11,766 *	241-*	2,066 *	2,125 *	*	*	*	*	*	*	*	*	15,713
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CB-X25		Catch Basins Modernization in the Bronx borough wide			
	CONS	102 CONSTRUCTION	177	0	06/26
	CNSP	202 CONSTRUCTION SUPERVISION	45	0	06/26
	IFDS	601 IFA DESIGN	438	0	06/26
	IFSP	621 IFA CONSTRUCTION SUPERVIS	109	0	06/26
826 EC-LC26		Emergency Sewer Lining Contract, Citywide			
	CONS	105 CONSTRUCTION	145	0	06/26
826 EC-SEC26		Emergency Reconstruction of Sewers, Citywide			
	CONS	105 CONSTRUCTION	2,057	0	06/26
826 EC-SEX26		Reconstruction of Existing Sewers, The Bronx			
	CONS	101 CONSTRUCTION	6,336	0	06/26
826 HED605		Dist. WM replacement at Westchester & Prospect Aves			
	DSGN	001 DESIGN	262	0	06/25
	CONS	101 CONSTRUCTION	1,034	0	06/26
	CNSP	201 CONSTRUCTION SUPERVISION	242	0	06/26
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
	CTGY	815 CONTINGENCY	500	0	06/25
826 SEH20051		UPGRADING SE ON COLGATE AV BWT BRONX RIVER & LAFAYETTE AV			
	DSGN	001 DESIGN	833	0	06/27
	CONS	101 CONSTRUCTION	6,283	0	06/35
	CNSP	201 CONSTRUCTION SUPERVISION	1,388	0	06/35
826 SHRSDP		Sewer Heat Recovery System Development Project Citywide			
	CONS	102 CONSTRUCTION	1,000	0	06/25
827 S248-423		Bronx 9/10/11 Garage Replacement			
	CONS	010 CONSTRUCTION	4,357	0	06/26



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1TRE24C CONS GE 310	Bronx Street Tree Planting FY24 - Community Board 1-4 CONSTRUCTION GENERAL	1,000	0	06/25
846 P-6PKPL24 CONS GE 305	Bronx and Manhattan Park Tree Planting FY24 CONSTRUCTION GENERAL	113	0	06/25
850 CS-ER-WCP CO#: 05 IFSP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 652 IFA CONSTRUCTION SUPERVIS	70	0	09/25
850 EC-LC22A IFSP	Emergency Sewer Lining 626 IFA CONSTRUCTION SUPERVIS	22	0	11/24
850 EC-LC23 CO#: 02 IFDS	Emergency Sewer Lining Contract, Citywide 604 IFA DESIGN	48	0	11/24
850 EC-LC25 CONS IFDS IFSP	Emergency Sewer Lining Contract, Citywide 105 CONSTRUCTION 604 IFA DESIGN 674 IFA CONSTRUCTION SUPERVIS	617 2 12	0 0 0	06/25 06/25 06/25
850 EC-LC25QX IFDS IFSP	Emergency Sewer Lining Contract, Queens and Bronx 601 IFA DESIGN 671 IFA CONSTRUCTION SUPERVIS	11 39	0 0	06/25 06/25
850 EC-SEC22 CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 674 IFA CONSTRUCTION SUPERVIS	88	0	06/25
850 EC-SEC23 CO#: B CONS CO#: 02 IFSP	Emergency Construction of Sewers, Citywide 106 CONSTRUCTION 674 IFA CONSTRUCTION SUPERVIS	82 28	0 0	06/25 12/25
850 EC-SEC24 CO#: A CONS CO#: B CONS CO#: 01 IFSP	Emergency Construction of Sewers, Citywide 105 CONSTRUCTION 105 CONSTRUCTION 674 IFA CONSTRUCTION SUPERVIS	11,767 269 297	0 0 0	06/25 06/25 11/24
850 EC-SEC25 CONS IFDS IFSP	Emergency Reconstruction of Sewers, Citywide 105 CONSTRUCTION 604 IFA DESIGN 674 IFA CONSTRUCTION SUPERVIS	2,014 12 67	0 0 0	06/25 06/25 06/26
850 EC-SEX22 IFSP CO#: A IFSP	Reconstruction of Existing Sewers, The Bronx 670 IFA CONSTRUCTION SUPERVIS 670 IFA CONSTRUCTION SUPERVIS	525 525	0 0	12/24 06/25
850 EC-SEX23 CO#: 01 CONS CO#: 01 IFDS IFSP	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	226 5 529	0 0 0	06/25 11/24 06/25
850 EC-SEX24 CO#: A CONS CO#: 01 IFDS	Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION 600 IFA DESIGN	1 91	0 0	06/27 06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFSP 670 IFA CONSTRUCTION SUPERVIS		529	0	06/25
850 EC-SEX25	Reconstruction of Existing Sewers, the Bronx				
	CONS 101 CONSTRUCTION		7,094	0	06/25
	IFDS 600 IFA DESIGN		105	0	06/25
	IFSP 670 IFA CONSTRUCTION SUPERVIS		595	0	06/25
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				
	CONS SE 100 CONSTRUCTION SANITARY SEWERS		569	0	06/26
	CONS SE 150 CONSTRUCTION SANITARY SEWERS		20	0	06/26
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		105	0	06/26
850 HED-562	New 48" Trunk Water Main in E.233rd St. Bronx				
	CONS 102 CONSTRUCTION		6,396	0	06/26
	CONS 152 CONSTRUCTION		301	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION		1,579	0	06/26
CO#: 01	IFDS FD 605 IFA DESIGN FINAL DESIGN		170	0	01/25
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		35	0	06/25
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		300	0	09/25
850 HED580	Dist WM & SE Rpl E161 St -Gerard & Cortlandt Av, BX, HWX100SBC				
	DSGN 001 DESIGN		256	0	06/26
	CONS 101 CONSTRUCTION		2,017	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION		202	0	06/26
	CONS 300 CONSTRUCTION		9	0	06/26
	CONS 500 CONSTRUCTION		673	0	06/26
	IFSP 620 IFA CONSTRUCTION SUPERVIS		44	0	06/25
850 HED583	Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME				
	DSGN 001 DESIGN		563	0	06/26
	CONS 101 CONSTRUCTION		5,146	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION		781	0	06/27
	IFDS 600 IFA DESIGN		114	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		115	0	06/26
850 HED584	New Dist WM in Jerome Ave from 164th to 183 St, BX				
	CONS 101 CONSTRUCTION		729	0	06/31
	CNSP 201 CONSTRUCTION SUPERVISION		169	0	06/31
	IFDS 600 IFA DESIGN		16	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		25	0	06/26
850 HED585	New Trunk WM install from W 181st & Jerome Ave, BX, HWXJEROME				
	DSGN 001 DESIGN		402	0	06/26
	CONS 101 CONSTRUCTION		1,551	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION		230	0	06/27
	IFDS 600 IFA DESIGN		30	0	06/25
CO#: 01	IFDS 600 IFA DESIGN		200	0	09/26
	IFSP 620 IFA CONSTRUCTION SUPERVIS		36	0	06/26
	IFSP 670 IFA CONSTRUCTION SUPERVIS		22	0	06/25
850 HED595	Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX, HWXS1011				
	DSGN 001 DESIGN		560	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 101 CONSTRUCTION		4,289	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION		933	0	06/27
	IFDS 600 IFA DESIGN		97	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		140	0	06/27
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06				
IFSP	602 IFA CONSTRUCTION SUPERVIS		50	0	10/25
850 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW				
DSGN	002 DESIGN		76	0	06/25
DSGN	003 DESIGN		230	0	06/25
CONS	102 CONSTRUCTION		581	0	06/26
CONS	103 CONSTRUCTION		1,764	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION		86	0	06/26
CNSP	203 CONSTRUCTION SUPERVISION		261	0	06/26
IFDS	601 IFA DESIGN		13	0	06/25
IFDS	602 IFA DESIGN		40	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS		13	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS		39	0	06/26
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX				
CO#: 04 IFDS	601 IFA DESIGN		200	0	12/26
IFSP	622 IFA CONSTRUCTION SUPERVIS		404	0	12/25
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS		250	0	01/25
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				
IFSP	609 IFA CONSTRUCTION SUPERVIS		40	0	10/25
850 SELCDDC11	DDC Sewer Lining Contract, Citywide				
IFDS	603 IFA DESIGN		61	0	12/24
IFSP	673 IFA CONSTRUCTION SUPERVIS		61	0	12/24
850 SEX002236	STORM SEWERS IN BARTOW AVE				
CO#: E CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	432-	0	09/24
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC				
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	08/24
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1				
IFSP	602 IFA CONSTRUCTION SUPERVIS		74	0	10/24
850 SEX002272	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711)				
CONS	001 CONSTRUCTION		239	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION		28	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		24	0	06/25
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406				
DSGN	001 DESIGN		39	0	06/26
CONS	100 CONSTRUCTION		8,266	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION		45	0	06/26
IFDS	600 IFA DESIGN		6	0	06/25
CO#: 01 IFDS	600 IFA DESIGN		100	0	12/24
IFSP	620 IFA CONSTRUCTION SUPERVIS		7	0	08/25

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850 SEX002275	Reconstruction of Grand Concourse Phase 5, Bronx, HWXP136D			
	DSGN 001 DESIGN	296	0	06/26
	CONS 100 CONSTRUCTION	1,502	0	06/26
CO#: A	CONS 150 CONSTRUCTION	100	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	384	0	06/26
	CONS 300 CONSTRUCTION	41	0	06/26
	CONS 500 CONSTRUCTION	963	0	06/26
	IFDS 600 IFA DESIGN	44	0	11/24
	IFSP 620 IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 SEX0201ZB	Reconstruction of existing sewers, Bronx			
CO#: K	OTHR 001 OTHER	4-	0	07/24
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA			
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION	1	0	06/27
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	12/24
850 SEX20049	Replace deteriorating retain wall Pratt Av, BX HWXPRATT			
	CONS 001 CONSTRUCTION	1,314	0	06/27
CO#: A	DSGN 002 DESIGN	129	0	06/25
	IFDS 600 IFA DESIGN	56	0	10/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	84	0	11/24
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX			
	DSGN 004 DESIGN	1,907	0	06/25
	CONS 104 CONSTRUCTION	13,346	0	06/31
	CNSP 204 CONSTRUCTION SUPERVISION	2,161	0	06/31
	IFDS 602 IFA DESIGN	286	0	11/24
	IFSP 622 IFA CONSTRUCTION SUPERVIS	324	0	06/27

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BUDGET LINE: SE-4		FMS #: 826 36J	HIGH LEVEL STORM SEWERS																	
AVAILABLE BALANCE AS OF: 11/30/24			\$41,450,401.68	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$23,412,269.20	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$265,440,671.58	(CITY)																\$ .00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*			
ADOPTED	(C)*	181	*	841	*		*	143	*		(C)*	841	*		*	637	*		9,033	*
APPROPRIATIONS																				
	(N)*		*		*		*		*		(N)*		*		*		*			*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,202	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,202	*
ACTUAL(C)*	1,975	*	*	*	*	*	*	*	*	*	*	*	*	*	1,975
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SE-861A		HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns			
	IFDS	621 IFA DESIGN	500	0	06/25
CO#: A	IFDS	621 IFA DESIGN	500	0	06/25
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
826 SEN20022		CONS OF HLSS SYSTEM LENOX AV BTW CENTRAL PARK N & W125 ST			
	DSGN	001 DESIGN	9,033	0	06/29
	CONS	101 CONSTRUCTION	65,033	0	06/32
	CNSP	201 CONSTRUCTION SUPERVISION	15,054	0	06/32
826 SEQCB1213		SEQ - SEWER BUILD-OUT FOR S.E. QUEENS			
	OTHR	005 OTHER	637	0	06/28
	OTHR	014 OTHER	2,089	0	06/33
	OTHR	016 OTHER	50,000	0	06/35
	OTHR	017 OTHER	50,000	0	06/34
826 SE883		Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN			
	DSGN	001 DESIGN	841	0	06/26
	CONS	101 CONSTRUCTION	12,971	0	06/30
	CNSP	201 CONSTRUCTION SUPERVISION	841	0	06/30
	IFDS	601 IFA DESIGN	181	0	06/25
	IFSP	621 IFA CONSTRUCTION SUPERVIS	143	0	06/28
846 SEQ-TREES		South East Queens Sewer Build-out Trees Restitution			
	CONS	303 CONSTRUCTION	365	0	06/30
850 SE-807		Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line			
CO#: C	CONS	100 CONSTRUCTION	750	0	06/25
CO#: D	CONS	100 CONSTRUCTION	975	0	06/25
CO#: E	CONS	100 CONSTRUCTION	1,000	0	06/25
CO#: F	CONS	100 CONSTRUCTION	250	0	06/25
CO#: G	CONS	100 CONSTRUCTION	100	0	06/25
CO#: H	CONS	100 CONSTRUCTION	180	0	06/25
CO#: C	CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	947	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	939	0	11/24
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/25

BUDGET LINE: SE-5		FMS #: 826 36K	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)														
AVAILABLE BALANCE AS OF: 11/30/24		\$51,267,241.41	(CITY)	\$40,420,000.75 (NON-CITY)													
CONTRACT LIABILITY:		\$67,077,222.56	(CITY)	\$4,928,955.20 (NON-CITY)													
ITD EXPENDITURES:		\$195,788,984.32	(CITY)	\$44,853,967.20 (NON-CITY)													
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			43,006		20,855		134,129		(C)*	103,212		67,336		59,779		10,396	
APPROPRIATIONS (N)*	5,000								COMMITMENT PLAN	28,091							

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*													16,909	16,909
FORCST(C)*													19,909	19,909
ACTUAL(C)*			10,000-			1-								10,001-
PLAN (N)*													6,800	6,800
FORCST(N)*													6,800	6,800
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction			
	OTHR 019 OTHER	10	0	06/33
806 CLB-CLINT	Cloudburst project at NYCHA Clinton Houses			
	CONS 001 CONSTRUCTION	9,000	0	06/27
806 SEQ-SJH	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES			
	CONS 002 CONSTRUCTION	422	0	06/25
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES			
	OTHR 025 OTHER	1,545	0	06/35
	OTHR 026 OTHER	13,699	0	06/34
	OTHR 027 OTHER	200,000	0	06/32
826 CLBRST-DS	DESIGN SERVICES FOR CLOUDBURST NEIGHBORHOODS			
	CO#: A DSGN 001 DESIGN	0	6,300	06/25
826 CLBRSTROW	CONSTRUCTION OF RIGHT-OF-WAY CLOUDBURST NEIGHBORHOODS			
	CONS 003 CONSTRUCTION	25,263	0	06/26
	IFDS 670 IFA DESIGN	360	0	06/26
	IFSP 671 IFA CONSTRUCTION SUPERVIS	360	0	06/26
826 CLOUDBURST	CITYWIDE CLOUDBURST NEIGHBORHOOD INITIATIVES			
	OTHR 005 OTHER	37,659	0	06/27
	OTHR 006 OTHER	31,849	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 FCWET	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT			
CO#: A DSGN	001 DESIGN	1	0	06/25
CONS	002 CONSTRUCTION	7,190	0	06/26
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS			
CONS	002 CONSTRUCTION	1,800	0	06/26
826 GI-CONS-5	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS			
CONS	002 CONSTRUCTION	921	0	06/25
CO#: 01 CONS	002 CONSTRUCTION	296	0	06/26
826 IN-CITYLS	Agency Proposed Outyear Projects			
CONS	003 CONSTRUCTION	3,000	0	06/31
CONS	004 CONSTRUCTION	75,000	0	06/31
CONS	005 CONSTRUCTION	265,000	0	06/33
826 MS4-GRANT	GREEN INFRASTRUCTURE GRANT PROGRAM - MS4 PROJECTS			
CONS	001 CONSTRUCTION	1,500	0	06/29
CONS	002 CONSTRUCTION	1,500	0	06/29
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM			
CONS	022 CONSTRUCTION	6,039	0	06/26
CONS	024 CONSTRUCTION	7,461	0	06/26
CONS	027 CONSTRUCTION	29,460	0	06/30
826 NC-GATEGP	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT			
CONS	002 CONSTRUCTION	957	0	06/25
CONS	003 CONSTRUCTION	0	500	06/25
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY	816 CONTINGENCY	0	25,000	06/25
826 SEK20091	Prospect Park BMP bound by Prospect Park W & Eastern Pkwy BK			
DSGN	001 DESIGN	5,130	0	06/28
CONS	101 CONSTRUCTION	38,070	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	6,800	0	06/30
826 SEN20022	CONS OF HLSS SYSTEM LENOX AV BTW CENTRAL PARK N & W125 ST			
DSGN	003 DESIGN	3,896	0	06/29
CONS	103 CONSTRUCTION	28,051	0	06/32
CNSP	203 CONSTRUCTION SUPERVISION	6,494	0	06/32
826 SEQ-ASP	Construction of GI in Archie Spigner Park			
CONS	001 CONSTRUCTION	1,800	0	06/25
826 SEQ-CAMB	GREEN INFRASTRUCTURE AT CAMBRIA PLAYGROUND			
CONS	001 CONSTRUCTION	750	0	06/26
826 SEQ-DKWPK	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK			
CONS	001 CONSTRUCTION	1,250	0	06/26
826 SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS			
OTHR	001 OTHER	2,000	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	OTHR 002 OTHER		2,000	0	06/28
	OTHR 003 OTHER		2,000	0	06/27
	OTHR 004 OTHER		2,000	0	06/28
	OTHR 005 OTHER		2,000	0	06/29
	OTHR 006 OTHER		1,650	0	06/27
	OTHR 009 OTHER		1,930	0	06/27
826 SEQ-PGRID	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS				
	OTHR 001 OTHER		15,000	0	06/31
826 SEQ-RKP	Construction of GI in Rufus King Park				
	CONS 001 CONSTRUCTION		7,600	0	06/25
826 SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS				
	CONS 004 CONSTRUCTION		8,822	0	06/27
826 SEQ200616	Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN				
	DSGN 004 DESIGN		1,500	0	06/34
	CONS 104 CONSTRUCTION		30,000	0	06/35
	CNSP 204 CONSTRUCTION SUPERVISION		7,500	0	06/35
826 SE886MOTT	NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel				
	CONS 104 CONSTRUCTION		2,505	0	06/27
826 SISEAWL-1	US Army Corps SI Seawall Project				
	CONS 006 CONSTRUCTION		1,653	0	06/26
846 P-5SIFRTN	Staten Island Forest Restoration				
	CONS GE 315 CONSTRUCTION GENERAL		794	0	06/26
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum				
	OTHR 008 OTHER		6,985	0	06/32
	OTHR 042 OTHER		1,911	0	06/32
	OTHR 044 OTHER		1,015	0	06/32
850 CK26W02BS	CLOUDBURST - BROWNSVILLE CLOUDBURST HUB				
	DSGN 001 DESIGN		5,200	0	06/25
	CONS 101 CONSTRUCTION		6,291	0	06/26
CO#: A	CONS 101 CONSTRUCTION		0	23,591	06/26
CO#: B	CONS 101 CONSTRUCTION		337	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION		1,381	0	06/26
	IFDS 600 IFA DESIGN		435	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		780	0	06/28
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				
	CONS 103 CONSTRUCTION		62	4,500	06/26
	CONS 500 CONSTRUCTION		31	0	06/26
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				
	CONS 500 CONSTRUCTION		2,282	0	06/26
CO#: 01	CONS 500 CONSTRUCTION		350	0	06/26
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		675	0	03/25



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation			
CO#: A	CONS 502 CONSTRUCTION	7,416	0	06/26
CO#: A	CNSP 503 CONSTRUCTION SUPERVISION	717	0	06/26
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	200	0	06/25
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS	400	0	06/25
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS	600	0	06/25
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)			
IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 SE-813	Storm & San Sewer & WM work in "Jewel Streets" area (HWK1148)			
DSGN	013 DESIGN	1,500	0	06/29
CONS	101 CONSTRUCTION	10,000	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	2,500	0	06/28
850 SEQ-SACBA	SEQ -Design & Constr St. Albans Cloudburst Green, HWQ1196			
CONS	101 CONSTRUCTION	1,500	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	270	0	06/27
SITE	400 SITE	8	0	06/25
CO#: 01	IFDS 600 IFA DESIGN	250	0	12/24
CO#: 05	IFDS 600 IFA DESIGN	100	0	09/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	27	0	06/25
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)			
IFSP	627 IFA CONSTRUCTION SUPERVIS	585	0	10/25
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions			
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/26
850 SER002317	SAN & STRM SEWER IN HALPIN AVE			
CONS	SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/27
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1			
CONS	SS 102 CONSTRUCTION STORM SEWERS	30,896	0	06/28
CNSP	SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,253	0	06/28
IFDS	603 IFA DESIGN	36	0	11/24
IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI			
IFSP	604 IFA CONSTRUCTION SUPERVIS	62	0	10/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-100      FMS #: 826 321      PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS  
 AVAILABLE BALANCE AS OF: 11/30/24      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$21,106,948.00 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*						4,824		5,000		6,000							
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 OUTFALL	NYC OUTFALLS PROGRAM- BWSO - HOLDING CODE			
OTHR	001 OTHER	6,000	0	06/26
OTHR	004 OTHER	1,576	0	06/30
OTHR	008 OTHER	5,000	0	06/30
OTHR	009 OTHER	5,000	0	06/31
OTHR	010 OTHER	5,000	0	06/32
OTHR	011 OTHER	5,000	0	06/33
OTHR	013 OTHER	23,463	0	06/35

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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/24 \$4,977,508.36 (CITY) \$800,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$30,703,498.67 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$258,562,349.57 (CITY) \$.00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	2,515	*	18,094	*	2,922	*	27,055	*	(C)*	12,074	*	10,892	*	23,661	*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	800	*	800	*		*		*	(N)*	800	*		*		*		*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	8-*	*	*	*	*	*	*	*	*	*	4,117 *	4,109
FORCST(C)*	*	*	8-*	*	*	*	*	*	*	*	*	*	4,117 *	4,109
ACTUAL(C)*	*	*	143-*	5 *	995 *	*	*	*	*	*	*	*	*	858
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BUSHUTIL	CONS	Bush - MADE - Site - Street Utility improvements			
		013 CONSTRUCTION	2	0	06/26
801 CONEYWEST	CONS	Coney Island West			
		SJ 004 CONSTRUCTION		8	06/34
	CO#: A5	CONS SJ 004 CONSTRUCTION		8-	09/24
826 CB-KR25	CONS	Catch Basin Modernization in the boroughs of Bklyn & SI			
		101 CONSTRUCTION	1,545	0	06/26
	CNSP	201 CONSTRUCTION SUPERVISION	387	0	06/26
	IFDS	600 IFA DESIGN	232	0	06/26
	IFSP	620 IFA CONSTRUCTION SUPERVIS	58	0	06/26
826 EC-LC26	CONS	Emergency Sewer Lining Contract, Citywide			
		106 CONSTRUCTION	779	0	06/26
826 EC-SEC26	CONS	Emergency Reconstruction of Sewers, Citywide			
		106 CONSTRUCTION	776	0	06/26
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
		821 CONTINGENCY	389	800	06/25
826 SEK002387	CONS	Repair of CSO Outfall on Williams Avenue, BKLYN			
		102 CONSTRUCTION	2,875	0	06/32
826 SEK002388	CONS	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN			
		101 CONSTRUCTION	5,214	0	06/33
	CNSP	201 CONSTRUCTION SUPERVISION	887	0	06/33
	IFDS	600 IFA DESIGN	395	0	06/25
	IFSP	620 IFA CONSTRUCTION SUPERVIS	67	0	06/29
826 SEK002398	DSGN	SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn			
		001 DESIGN	294	0	06/27
	CONS	101 CONSTRUCTION	2,038	0	06/27
	CNSP	201 CONSTRUCTION SUPERVISION	490	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK			
DSGN	001 DESIGN	386	0	06/25
CONS	101 CONSTRUCTION	2,978	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	642	0	06/28
IFDS	600 IFA DESIGN	67	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	97	0	06/28
826 SEK20087	Stormwater Tier 3, 86th St & Bay Pkwy, BK			
DSGN	002 DESIGN	9,919	0	06/30
CONS	102 CONSTRUCTION	71,415	0	06/32
CNSP	202 CONSTRUCTION SUPERVISION	16,467	0	06/32
CONS	203 CONSTRUCTION	1,673	0	06/32
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN			
DSGN	002 DESIGN	3,788	0	06/26
CONS	102 CONSTRUCTION	45,454	0	06/30
CNSP	202 CONSTRUCTION SUPERVISION	3,788	0	06/30
IFDS	600 IFA DESIGN	655	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	519	0	06/28
841 HWKMGB	McGuinness Blvd Safety Improvements			
CONS	003 CONSTRUCTION	8,000	0	06/28
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	77 OTHER	368	0	06/32
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D			
CO#: 03 CONS	101 CONSTRUCTION	7	0	06/25
CONS	501 CONSTRUCTION	16	0	06/26
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183	0	10/25
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048			
CONS	103 CONSTRUCTION	1,505	0	06/25
CONS	151 CONSTRUCTION	175	0	06/25
CNSP	201 CONSTRUCTION SUPERVISION	203	0	06/25
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St, BK, HWSRT200E			
DSGN	003 DESIGN	30	0	06/26
CONS	103 CONSTRUCTION	200	0	06/26
CNSP	203 CONSTRUCTION SUPERVISION	34	0	06/26
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4			
CONS	100 CONSTRUCTION	7,017	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	1,053	0	06/27
CO#: 01 IFDS	603 IFA DESIGN	250	0	01/25
CO#: 02 IFDS	603 IFA DESIGN	250	0	01/26
850 CONISPH3A	Storm and San Sew, Trunk & Distrib Water Main, Coney Isl Ph3A			
CONS	500 CONSTRUCTION	1,000	0	06/26
CO#: A CONS	500 CONSTRUCTION	1,508	0	06/26
CO#: 12 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	01/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 13	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	01/26
850 EC-LC25	Emergency Sewer Lining Contract, Citywide						
	CONS 106 CONSTRUCTION				370	0	06/25
	IFDS 605 IFA DESIGN				12	0	06/25
	IFSP 675 IFA CONSTRUCTION SUPERVIS				66	0	06/25
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						
CO#: A	IFSP 675 IFA CONSTRUCTION SUPERVIS				33	0	06/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide						
CO#: B	CONS 107 CONSTRUCTION				5	0	06/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide						
CO#: A	CONS 106 CONSTRUCTION				102	0	06/25
CO#: 02	IFSP 675 IFA CONSTRUCTION SUPERVIS				18	0	11/24
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide						
	CONS 106 CONSTRUCTION				760	0	06/25
CO#: 01	IFDS 605 IFA DESIGN				50	0	01/25
	IFSP 675 IFA CONSTRUCTION SUPERVIS				25	0	06/26
850 SE-813	Storm & San Sewer & WM work in "Jewel Streets" area (HWK1148)						
	DSGN 003 DESIGN				1,246	0	06/28
	CONS 103 CONSTRUCTION				8,719	0	06/28
	CNSP 203 CONSTRUCTION SUPERVISION				2,076	0	06/28
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN			100	0	06/25
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/27
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			793	0	06/25
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL						
CO#: 02	CONS 103 CONSTRUCTION				368	0	06/25
850 SEK200387	Installation for tidegate on 9'6" x 5' sewer at Ave K BKLYN						
CO#: 02	DSGN 001 DESIGN				80	0	06/25
	CONS 101 CONSTRUCTION				312	0	06/26
	CONS 102 CONSTRUCTION				0	800	06/26
	CNSP 201 CONSTRUCTION SUPERVISION				223	0	06/26
CO#: 01	IFDS 600 IFA DESIGN				200	0	10/24
	IFSP 620 IFA CONSTRUCTION SUPERVIS				56	0	06/25
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB						
	CONS 500 CONSTRUCTION				262	0	06/26
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						
CO#: A	CONS 107 CONSTRUCTION				79	0	06/25
	IFDS 606 IFA DESIGN				76	0	06/25
	IFSP 676 IFA CONSTRUCTION SUPERVIS				76	0	11/24
850 WTM4SPRW	Perform Wetland Mitigation work in Four Sparrow Marsh, BKLYN						
	CONS 500 CONSTRUCTION				1,212	0	06/26
CO#: 01	CONS 500 CONSTRUCTION				77	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
	CO#: 05	IFDS 600 IFA DESIGN	250	0	12/24
	CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS	250	0	12/24

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/24 \$449,702.99 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$3,281,217.33 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$10,568,353.11 (CITY) \$0.00 (NON-CITY)																
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
	291	*	*	*	*	*	*	*	1,165	*	*	*	*	*	*	*
COMMITMENT PLAN																
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	922	922
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	922	922
ACTUAL(C)*	*	5-	189-	*	189	*	*	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 EC-LC26	CONS	Emergency Sewer Lining Contract, Citywide 107 CONSTRUCTION	1,110	0	06/26
826 MED693	DSGN	Rplmt of SE & Dist WM on 10 Ave btwn Dyckman At & 206 St, MN 003 DESIGN	55	0	06/26
	CONS	103 CONSTRUCTION	425	0	06/31
	CNSP	203 CONSTRUCTION SUPERVISION	92	0	06/31
850 EC-LC24	CONS	Emergency Sewer Lining Contract, Citywide 107 CONSTRUCTION	286	0	06/25
850 EC-LC25	CONS	Emergency Sewer Lining Contract, Citywide 107 CONSTRUCTION	599	0	06/25
	IFDS	606 IFA DESIGN	17	0	06/25
	IFSP	676 IFA CONSTRUCTION SUPERVIS	94	0	06/25
850 SELCDDC11	CONS	DDC Sewer Lining Contract, Citywide 110 CONSTRUCTION	37	0	06/25
	IFDS	609 IFA DESIGN	61	0	11/24
	IFSP	679 IFA CONSTRUCTION SUPERVIS	61	0	12/24

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BUDGET LINE: SE-200Q		FMS #: 826 357	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/24		\$271,052,936.20	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$170,025,625.15	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$1,180,012,275.87	(CITY)								\$ .00	(NON-CITY)	
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *				
ADOPTED (C)*		43,896	213,870	291,318		204,536	259,457	275,749	17,324				
APPROPRIATIONS (N)*													
COMMITMENT PLAN													
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	736-	589-	9-	*	*	*	*	*	*	*	11,380	10,046
FORCST(C)*	*	736-	589-	9-	*	*	*	*	*	*	*	11,380	10,046
ACTUAL(C)*	*	736-	1,065-	7	221	*	*	*	*	*	*	*	1,573-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 ROCKOUT	Rockaway Park, Outfall Improvements			
CONS SJ 001	CONSTRUCTION		0	06/33
CO#: B4 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9-	0
				10/24
826 CB-QE25	Catch Basins Modernization the borough of Queens			
CONS 101	CONSTRUCTION	3,345	0	06/26
CNSP 201	CONSTRUCTION SUPERVISION	837	0	06/26
IFDS 600	IFA DESIGN	502	0	06/26
IFSP 620	IFA CONSTRUCTION SUPERVIS	125	0	06/26
826 CB-QW25	Catch Basins Modernization in the borough of Queens			
CONS 101	CONSTRUCTION	6,585	0	06/26
CNSP 201	CONSTRUCTION SUPERVISION	1,647	0	06/26
IFDS 600	IFA DESIGN	988	0	06/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	247	0	06/25
826 EC-IC26	Emergency Sewer Lining Contract, Citywide			
CONS 108	CONSTRUCTION	786	0	06/26
826 EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
CONS 107	CONSTRUCTION	388	0	06/26
826 MOTTBASIN	NDF - Mott Basin Betterment with EDC -Far Rockaway			
CONS 102	CONSTRUCTION	23,764	0	06/30
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd			
DSGN 001	DESIGN	884	0	06/26
CONS 101	CONSTRUCTION	6,359	0	06/32
DSGN 201	DESIGN	1,472	0	06/32
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY 818	CONTINGENCY	7,500	0	06/25
826 SEBLQX02	Reconstruction of existing sewers from backlog QN & BX			
DSGN 002	DESIGN	172	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 102 CONSTRUCTION		1,236	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION		286	0	06/27
826 SEQ200601	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS				
	CONS 101 CONSTRUCTION		4,699	0	06/28
	CNSP 201 CONSTRUCTION SUPERVISION		695	0	06/28
	IFDS 600 IFA DESIGN		705	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		104	0	06/26
	IFSP 621 IFA CONSTRUCTION SUPERVIS		4	0	06/26
826 SEQ200616	Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN				
	DSGN 001 DESIGN		970	0	06/34
	CONS 101 CONSTRUCTION		6,978	0	06/35
	CNSP 201 CONSTRUCTION SUPERVISION		1,616	0	06/35
826 SE842AB	SEQ - Install Storm Sanitary SEs and WM on 224 & 223 St				
	DSGN 001 DESIGN		6,471	0	06/26
	CONS 101 CONSTRUCTION		173,585	0	06/28
	CNSP 201 CONSTRUCTION SUPERVISION		6,471	0	06/28
826 SE886MOTT	NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel				
	DSGN 001 DESIGN		4,354	0	06/26
	CONS 101 CONSTRUCTION		27,672	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION		4,316	0	06/27
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				
	IFDS 600 IFA DESIGN		500	0	06/25
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				
	CONS 001 CONSTRUCTION		6,494	0	06/26
CO#: A	CONS 001 CONSTRUCTION		348	0	06/25
	CNSP 201 CONSTRUCTION SUPERVISION		1,027	0	06/26
850 EC-LC25	Emergency Sewer Lining Contract, Citywide				
	CONS 108 CONSTRUCTION		370	0	06/25
	IFDS 607 IFA DESIGN		12	0	06/25
	IFSP 677 IFA CONSTRUCTION SUPERVIS		67	0	06/25
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				
	IFSP 676 IFA CONSTRUCTION SUPERVIS		17	0	11/24
CO#: A	IFSP 676 IFA CONSTRUCTION SUPERVIS		16	0	06/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide				
CO#: B	CONS 108 CONSTRUCTION		3	0	06/25
	IFDS 606 IFA DESIGN		6	0	06/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide				
CO#: A	CONS 107 CONSTRUCTION		51	0	06/25
CO#: 02	IFSP 676 IFA CONSTRUCTION SUPERVIS		9	0	11/24
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide				
	CONS 107 CONSTRUCTION		380	0	06/25
	IFDS 606 IFA DESIGN		2	0	06/25
	IFSP 676 IFA CONSTRUCTION SUPERVIS		13	0	06/26



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)			
	DSGN PD 011 DESIGN PRELIMINARY DESIGN	227	0	06/33
850 QED-1027	Replacement of Dist WM in 222nd St			
	DSGN 003 DESIGN	15	0	06/25
	CONS SS 101 CONSTRUCTION STORM SEWERS	3,383	0	06/30
	CNSP 201 CONSTRUCTION SUPERVISION	576	0	06/30
	IFSP 602 IFA CONSTRUCTION SUPERVIS	785	0	12/24
	IFDS 603 IFA DESIGN	200	0	07/27
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line			
CO#: 06	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	12/24
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3			
	CONS 501 CONSTRUCTION	4,578	0	06/26
CO#: 08	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	12/24
850 SE-813	Storm & San Sewer & WM work in "Jewel Streets" area (HWK1148)			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	843	0	06/25
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B			
	DSGN 005 DESIGN	2,533	0	06/27
	CONS SS 100 CONSTRUCTION STORM SEWERS	39,453	0	06/27
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,533	0	06/27
CO#: 03	IFDS 601 IFA DESIGN	100	0	10/25
CO#: 04	IFDS 601 IFA DESIGN	200	0	12/24
	IFSP 603 IFA CONSTRUCTION SUPERVIS	250	0	12/24
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C			
	CONS 001 CONSTRUCTION	37,817	0	06/32
	IFSP 606 IFA CONSTRUCTION SUPERVIS	250	0	06/29
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens			
	CONS 001 CONSTRUCTION	11,134	0	06/29
CO#: A	CONS 001 CONSTRUCTION	6,190	0	06/29
	IFDS 600 IFA DESIGN	50	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 SE-842	Southeast Queens Initiative Program			
CO#: F	DSGN PD 003 DESIGN PRELIMINARY DESIGN	1,171	0	06/25
CO#: G	DSGN PD 003 DESIGN PRELIMINARY DESIGN	1,128	0	06/25
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street			
CO#: B	CONS 105 CONSTRUCTION	2,500	0	06/25
CO#: C	CONS 105 CONSTRUCTION	350	0	06/25
CO#: E	CONS 105 CONSTRUCTION	1,500	0	06/25
	CONS SS 500 CONSTRUCTION STORM SEWERS	11,801	0	06/26
CO#: A	CONS SS 500 CONSTRUCTION STORM SEWERS	6,856	0	06/28
CO#: 14	IFDS 601 IFA DESIGN	20	0	12/24
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	03/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	09/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)			
	CONS SS 001 CONSTRUCTION STORM SEWERS	55,456	0	06/26
	DSGN 004 DESIGN	98	0	06/25
CO#: 03	IFDS 601 IFA DESIGN	300	0	01/26
CO#: 06	IFDS 601 IFA DESIGN	200	0	11/24
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/26
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin			
	CONS SS 101 CONSTRUCTION STORM SEWERS	69,242	0	06/27
CO#: 01	CONS SS 101 CONSTRUCTION STORM SEWERS	40,000	0	06/26
CO#: 02	CONS SS 101 CONSTRUCTION STORM SEWERS	40,000	0	06/26
CO#: 05	IFDS 602 IFA DESIGN	200	0	11/24
	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	05/25
	IFDS FD 605 IFA DESIGN FINAL DESIGN	200	0	04/25
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK			
	CONS SS 001 CONSTRUCTION STORM SEWERS	38,175	0	06/28
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	410	0	06/28
CO#: A	DSGN 004 DESIGN	150	0	06/25
	CONS 501 CONSTRUCTION	517	0	07/25
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns			
	CONS SS 001 CONSTRUCTION STORM SEWERS	20,779	0	06/30
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave			
	DSGN FD 002 DESIGN FINAL DESIGN	2,000	0	06/25
	CONS SS 101 CONSTRUCTION STORM SEWERS	104,744	0	06/27
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/26
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
	IFDS 605 IFA DESIGN	76	0	06/25
	IFSP 675 IFA CONSTRUCTION SUPERVIS	76	0	12/24
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens			
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	736-	0	08/24
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)			
	CONS 500 CONSTRUCTION	1,000	0	06/27
CO#: 0	IFSP 625 IFA CONSTRUCTION SUPERVIS	2,165	0	10/25
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS			
	CONS 100 CONSTRUCTION	253	0	06/26
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	11/24
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	09/24
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/25
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens			
	CONS 001 CONSTRUCTION	643	0	06/32
	CONS 100 CONSTRUCTION	13,571	0	06/32
	IFSP 600 IFA CONSTRUCTION SUPERVIS	600	0	06/28
CO#: 02	IFDS 603 IFA DESIGN	200	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ200387 CO#: B	STORM SEWERS IN READS LANE CONS SS 005 CONSTRUCTION	36-	0	09/24
850 SEQ200388 CO#: F	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONS SS 005 CONSTRUCTION	11-	0	09/24
850 SEQ200433 CO#: C	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONS SS 003 CONSTRUCTION	26-	0	09/24
850 SEQ200441 CO#: B	STORM SEWERS IN 38TH DRIVE AREA CONS SS 003 CONSTRUCTION	84-	0	09/24
850 SEQ200456 CO#: B	Storm sewer in 204 St betw Northern Blvd & 46 Ave CONS SE 001 CONSTRUCTION	19-	0	09/24
850 SEQ200467 CO#: A	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SS 100 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	38,627 454	0 0	06/33 06/27
850 SEQ200481 CO#: A	STORM SEWERS IN EDGEMERE - PHASE II (B1) CONS SS 003 CONSTRUCTION	413-	0	09/24
850 SEQ200490 CO#: 04	Storm Sewer in 95th Street, Queens IFSP SU 603 IFA CONSTRUCTION SUPERVIS	140	0	11/24
850 SEQ200519 CO#: C	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) DSGN 009 DESIGN CONS 100 CONSTRUCTION CNSP SU 200 CONSTRUCTION SUPERVISION	845 33,136 3,711	0 0 0	06/25 06/32 06/32
850 SEQ200519 CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	587	0	11/24
850 SEQ200558 CO#: A	Install of storm SE & replacement of sanitary SE&dist.WM CONS 500 CONSTRUCTION	3,227 110	0 0	06/28 06/26
850 SEQ200558 CO#: 04	IFDS 600 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	32 98	0 0	06/25 11/24
850 SEQ200558 CO#: 01	IFSP 624 IFA CONSTRUCTION SUPERVIS IFSP 624 IFA CONSTRUCTION SUPERVIS	49 700	0 0	12/24 11/24
850 SEQ200562 CO#: A	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONS SS 100 CONSTRUCTION CNSP SU 200 CONSTRUCTION SUPERVISION CONS SS 300 CONSTRUCTION	5,481 1,446 151	0 0 0	06/26 06/26 06/26
850 SEQ200562 CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	525	0	01/26
850 SEQ200586 CO#: A	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) CONS 500 CONSTRUCTION	2,140	0	06/28
850 SEQ200592 CO#: A	SEQ - Rosedale South, HWQ274F2 CONS 102 CONSTRUCTION	38	0	06/25
850 SEQ200592 CO#: B	CONS 102 CONSTRUCTION CONS 500 CONSTRUCTION CNSP 501 CONSTRUCTION SUPERVISION	8 3,000 1,200	0 0 0	06/25 06/26 06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 502 CONSTRUCTION		50	0	06/26
	IFSP 620 IFA CONSTRUCTION SUPERVIS		491	0	02/25
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)				
	DSGN 002 DESIGN		380	0	06/25
	CONS SS 100 CONSTRUCTION STORM SEWERS		38,000	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1,491	0	06/28
	IFDS 600 IFA DESIGN		150	0	09/25
CO#: 01	IFDS 600 IFA DESIGN		200	0	11/24
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				
CO#: 02	IFDS DS 601 IFA DESIGN DESIGN		150	0	11/24
CO#: 13	IFSP 605 IFA CONSTRUCTION SUPERVIS		355	0	11/24
850 SEQ200604	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN				
	CONS 001 CONSTRUCTION		5,504	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION		938	0	06/27
CO#: 05	IFDS 600 IFA DESIGN		100	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		275	0	12/24
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers & WM (HWQ1206)				
	CONS 101 CONSTRUCTION		5,417	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION		886	0	06/26
	IFDS 600 IFA DESIGN		811	0	06/26
CO#: 03	IFDS 600 IFA DESIGN		500	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		134	0	06/26
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd				
CO#: B	SITE AQ 012 SITE ACQUISITION		1	0	06/25
CO#: C	SITE AQ 012 SITE ACQUISITION		4	0	06/25
CO#: B	SITE AQ 013 SITE ACQUISITION		40	0	06/25
CO#: C	SITE AQ 013 SITE ACQUISITION		200	0	06/26
CO#: A	SITE AP 015 SITE LAND APPRAISAL CHARGES		1,000	0	06/26
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi				
CO#: 01	IFDS 600 IFA DESIGN		340	0	10/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		2,479	0	10/25

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BUDGET LINE: SE-200R		FMS #: 826 358	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/24		\$67,697,528.18	(CITY)							\$165,399.69	(NON-CITY)	\$0.74	(NON-CITY)
CONTRACT LIABILITY:		\$41,536,594.63	(CITY)							\$165,399.69	(NON-CITY)		
ITD EXPENDITURES:		\$673,890,230.81	(CITY)							\$1,938,470.14	(NON-CITY)		
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	
ADOPTED (C)*		8,336	174,721	92,406									
APPROPRIATIONS (N)*													
COMMITMENT PLAN													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CB-KR25		Catch Basin Modernization in the boroughs of Bklyn & SI			
	CONS	103 CONSTRUCTION	45	0	06/26
	CNSP	203 CONSTRUCTION SUPERVISION	12	0	06/26
	IFDS	602 IFA DESIGN	7	0	06/26
	IFSP	622 IFA CONSTRUCTION SUPERVIS	2	0	06/26
826 EC-LC26		Emergency Sewer Lining Contract, Citywide			
	CONS	109 CONSTRUCTION	284	0	06/26
826 EC-SEC26		Emergency Reconstruction of Sewers, Citywide			
	CONS	108 CONSTRUCTION	388	0	06/26
826 IN-CITYSE		Agency Proposed Projects			
	OTHR	036 OTHER	794	0	06/35
	OTHR	037 OTHER	7,037	0	06/34
826 MIBBNC05B		Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI			
	CONS	100 CONSTRUCTION	52,913	0	06/27
	CNSP	200 CONSTRUCTION SUPERVISION	8,995	0	06/27
	IFDS	600 IFA DESIGN	6,259	0	06/26
	IFSP	620 IFA CONSTRUCTION SUPERVIS	1,294	0	06/26
826 RED393		Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI			
	DSGN	002 DESIGN	100	0	06/26
	CONS	102 CONSTRUCTION	733	0	06/31
	CNSP	202 CONSTRUCTION SUPERVISION	167	0	06/31
	IFDS	601 IFA DESIGN	17	0	06/26
	IFSP	621 IFA CONSTRUCTION SUPERVIS	25	0	06/27
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
	CTGY	817 CONTINGENCY	708	0	06/25
826 SER002331		Dist WM & San Storm SE Rplmt work in Rice Ave, SI			
	CONS	102 CONSTRUCTION	3,641	0	06/33

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 102 CONSTRUCTION	13,024	0	06/33
826 SER200256 CONS CNSP IFDS	Extension & Replacmt of San Sewers in Victory Blvd SI 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN	10,589 1,801 1,858	0 0 0	06/30 06/30 06/25
826 SER200265 CONS	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd 101 CONSTRUCTION	2,795	0	06/30
826 SER200319 DSGN CONS CNSP	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	13,413 102,827 22,354	0 0 0	06/26 06/30 06/30
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 001 CONSTRUCTION	25,000	0	06/26
846 P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 009 OTHER	455	0	06/32
850 CONISPH3A CO#: 01 IFSP	Storm and San Sew, Trunk & Distrib Water Main, Coney Isl Ph3A 610 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 EC-LC25 CONS IFDS IFSP	Emergency Sewer Lining Contract, Citywide 109 CONSTRUCTION 608 IFA DESIGN 678 IFA CONSTRUCTION SUPERVIS	368 4 24	0 0 0	06/25 06/25 06/25
850 EC-SEC23 CO#: B CONS CO#: 02 IFSP	Emergency Construction of Sewers, Citywide 109 CONSTRUCTION 677 IFA CONSTRUCTION SUPERVIS	3 6	0 0	06/25 11/24
850 EC-SEC24 CO#: A CONS CO#: 02 IFSP	Emergency Construction of Sewers, Citywide 108 CONSTRUCTION 677 IFA CONSTRUCTION SUPERVIS	51 9	0 0	06/25 11/24
850 EC-SEC25 CONS IFDS IFSP	Emergency Reconstruction of Sewers, Citywide 108 CONSTRUCTION 607 IFA DESIGN 677 IFA CONSTRUCTION SUPERVIS	380 2 13	0 0 0	06/25 06/25 06/26
850 HWR669C CNSP SU 201 CNSP SU 503	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	797 208	0 0	06/25 06/29
850 MIBBNC003 SITE AQ 402 CONS CO#: 10 IFSP	Strm & Sani Swr const & WM replac in Mason Ave, SI SITE ACQUISITION 501 CONSTRUCTION 605 IFA CONSTRUCTION SUPERVIS	351 300 900	0 0 0	06/26 06/26 11/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation			
CO#: 01	CONS 100 CONSTRUCTION	2,001	0	06/25
	CONS 500 CONSTRUCTION	1	0	06/26
CO#: 04	IFSP 604 IFA CONSTRUCTION SUPERVIS	650	0	12/24
850 MIBBNC04B	Storm and sanitary sewer installation			
	CONS 100 CONSTRUCTION	21,100	0	06/27
	CONS 500 CONSTRUCTION	3,328	0	06/27
CO#: 02	IFDS 600 IFA DESIGN	900	0	06/25
CO#: 03	IFDS 600 IFA DESIGN	400	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A			
CO#: 01	DSGN 006 DESIGN	247	0	06/26
	CONS 100 CONSTRUCTION	22,193	0	06/26
CO#: HZ	CONS 100 CONSTRUCTION	1,389	0	06/26
	CONS 150 CONSTRUCTION	1,190	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	2,498	0	06/26
	CONS 500 CONSTRUCTION	501	0	06/26
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	12/24
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue			
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 SANDHWSIB	Swaim & Huguenot Ave Improvements			
	CONS 501 CONSTRUCTION	110	0	06/26
	CONS 502 CONSTRUCTION	367	0	06/26
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE			
	CONS SS 012 CONSTRUCTION STORM SEWERS	3,940	0	06/32
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	06/32
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD			
	SITE AQ 400 SITE ACQUISITION	55	0	06/27
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl			
	CONS SS 107 CONSTRUCTION STORM SEWERS	30	0	06/25
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES			
CO#: 01	SITE 500 SITE	250	0	06/26
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: A	CONS 108 CONSTRUCTION	403	0	06/25
	IFDS 607 IFA DESIGN	30	0	06/25
	IFSP 677 IFA CONSTRUCTION SUPERVIS	30	0	12/24
850 SER002237	Sanitary and Storm Sewer in Manee Avenue			
	CONS 002 CONSTRUCTION	1,288	0	06/29
	IFDS 600 IFA DESIGN	425	0	06/25
	IFDS 601 IFA DESIGN	193	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS	193	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SER002317	SAN & STRM SEWER IN HALPIN AVE			
	CONS SS 002 CONSTRUCTION	3,925	0	06/27
	CNSP SU 006 CONSTRUCTION SUPERVISION	392	0	06/27
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/27
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	392	0	12/27
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	12/27
850 SER002324	New sanitary sewers in Camden ave. Staten Island			
	CONS 003 CONSTRUCTION	1,984	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION	800	0	06/27
CO#: 04	IFDS 621 IFA DESIGN	95	0	06/25
	IFSP 624 IFA CONSTRUCTION SUPERVIS	200	0	06/26
850 SER002329	SAN, STM & WM IN LANDMARK COLONY			
	CONS 502 CONSTRUCTION	1,583	0	06/33
CO#: 03	IFDS 603 IFA DESIGN	200	0	11/24
	IFSP 604 IFA CONSTRUCTION SUPERVIS	990	0	06/25
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS	600	0	11/25
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI			
	CONS 102 CONSTRUCTION	1,984	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION	338	0	06/27
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD			
CO#: A	CONS SS 005 CONSTRUCTION	166-	0	09/24
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY			
CO#: A	CONS SS 004 CONSTRUCTION	18-	0	09/24
850 SER200147	STORM SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST			
CO#: A	CONS SS 003 CONSTRUCTION	89-	0	09/24
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV			
CO#: A	CONS SS 003 CONSTRUCTION	30-	0	09/24
850 SER200157	STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV			
CO#: B	CONS SS 003 CONSTRUCTION	110-	0	09/24
850 SER200165	STORM SEWERS IN HYLAN BLVD - NMALONE AV & ADELAIDE AV			
CO#: B	CONS SS 003 CONSTRUCTION	37-	0	09/24
850 SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave			
CO#: B	CONS SS 003 CONSTRUCTION	157-	0	09/24
850 SER200182	STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP)			
CO#: A	CONS SS 005 CONSTRUCTION	36-	0	09/24
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV			
CO#: B	CONS SS 005 CONSTRUCTION	21-	0	09/24
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST			
CO#: B	CONS SS 005 CONSTRUCTION	92-	0	09/24



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SER200189	STORM SEWERS IN LEMON CREEK WATERSHED AREA CO#: A CONS SS 005 CONSTRUCTION STORM SEWERS	18-	0	09/24
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 400 SITE ACQUISITION	782- 150	0 0	08/24 06/27
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I. CO#: A SITE 400 SITE CO#: 12 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51 100	0 0	06/27 11/24
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CO#: E SITE AQ 019 SITE ACQUISITION CO#: F SITE AQ 019 SITE ACQUISITION CO#: B SITE AQ 400 SITE ACQUISITION SITE AQ 401 SITE ACQUISITION	20- 1- 1,002 985	0 0 0 0	10/24 10/24 06/26 06/26
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 09 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110 400	0 0	11/24 11/24
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC. CNSP 501 CONSTRUCTION SUPERVISION	6	0	06/26
850 SER200247	New Storm Sewers in King St CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CO#: 03 IFDS 600 IFA DESIGN CO#: 09 IFDS FD 621 IFA DESIGN FINAL DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	33,273 5,657 50 20 1,500	0 0 0 0 0	06/30 06/30 06/25 06/25 06/28
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 500 CONSTRUCTION CO#: 00 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000 500 300	0 0 0	06/28 12/25 08/26
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers CO#: 03 CONS 100 CONSTRUCTION SITE AQ 400 SITE ACQUISITION CO#: H SITE AQ 400 SITE ACQUISITION CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16 1,000 1,561 880	0 0 0 0	06/26 06/26 06/25 11/24
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street CONS 001 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CO#: 01 IFDS 601 IFA DESIGN CO#: 02 IFDS 601 IFA DESIGN	1,676 336 50 100	0 0 0 0	06/33 06/27 11/24 06/25
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS	38-	0	09/24
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1 DSGN 010 DESIGN	579	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	CONS SS 101 CONSTRUCTION		STORM SEWERS		6,305	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,072	0	06/28
	CONS 500 CONSTRUCTION				193	0	06/29
CO#: 08	IFDS 601 IFA DESIGN				100	0	01/25
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave						
	CONS 001 CONSTRUCTION				2,481	0	06/33
	CNSP 200 CONSTRUCTION SUPERVISION				625	0	06/29
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		248	0	06/29
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST						
	CONS 002 CONSTRUCTION				6,590	0	06/33
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		659	0	06/33
	CONS 400 CONSTRUCTION				815	0	06/33
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		659	0	11/24
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI						
	IFSP 605 IFA CONSTRUCTION SUPERVIS				49	0	11/24
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue						
	CONS 100 CONSTRUCTION				5,650	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		859	0	06/28
CO#: 01	SITE 400 SITE				109	0	06/26
CO#: 08	IFDS 601 IFA DESIGN				200	0	01/25
CO#: 10	IFDS 601 IFA DESIGN				250	0	09/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS				400	0	07/26
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511						
	CONS 101 CONSTRUCTION				65,578	0	06/27
CO#: A	CONS 101 CONSTRUCTION				1,981	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION				7,474	0	06/27
CO#: 03	IFDS 600 IFA DESIGN				2,016	0	06/25
	IFSP 670 IFA CONSTRUCTION SUPERVIS				346	0	06/25
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV						
	CONS 001 CONSTRUCTION				3,794	0	06/27
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		212	0	06/27
	DSGN 007 DESIGN				315	0	06/25
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		212	0	06/27
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						
	CONS 500 CONSTRUCTION				2	0	06/28

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-200X		FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 11/30/24		\$20,210,410.62	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$10,704,948.29	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$61,446,556.13	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS	(N)*	*	*	*	*	4,249	5,492	*	*	*	*	
COMMITMENT PLAN												
(N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,396	2,396
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,396	2,396
ACTUAL(C)*	*	*	72-	2	502	*	*	*	*	*	*	*	*	433
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CB-X25		Catch Basins Modernization in the Bronx borough wide			
	CONS	101 CONSTRUCTION	2,460	0	06/26
	CNSP	201 CONSTRUCTION SUPERVISION	615	0	06/26
	IFDS	600 IFA DESIGN	369	0	06/26
	IFSP	620 IFA CONSTRUCTION SUPERVIS	92	0	06/26
826 EC-LC26		Emergency Sewer Lining Contract, Citywide			
	CONS	110 CONSTRUCTION	786	0	06/26
826 EC-SEC26		Emergency Reconstruction of Sewers, Citywide			
	CONS	109 CONSTRUCTION	388	0	06/26
826 SEH20051		UPGRADING SE ON COLGATE AV BWT BRONX RIVER & LAFAYETTE AV			
	DSGN	002 DESIGN	4,511	0	06/27
	CONS	102 CONSTRUCTION	34,159	0	06/35
	CNSP	202 CONSTRUCTION SUPERVISION	7,518	0	06/35
850 EC-LC25		Emergency Sewer Lining Contract, Citywide			
	CONS	110 CONSTRUCTION	370	0	06/25
	IFDS	609 IFA DESIGN	12	0	06/25
	IFSP	679 IFA CONSTRUCTION SUPERVIS	67	0	06/25
850 EC-SEC22		Emergency Reconstruction of Sewers, Citywide			
	CO#: 03 IFSP	678 IFA CONSTRUCTION SUPERVIS	19	0	06/25
850 EC-SEC23		Emergency Construction of Sewers, Citywide			
	CO#: B CONS	110 CONSTRUCTION	3	0	06/25
	IFDS	608 IFA DESIGN	6	0	06/25
	CO#: 01 IFSP	678 IFA CONSTRUCTION SUPERVIS	5	0	06/25
850 EC-SEC24		Emergency Construction of Sewers, Citywide			
	CO#: A CONS	109 CONSTRUCTION	51	0	06/25
	CO#: 01 IFSP	678 IFA CONSTRUCTION SUPERVIS	9	0	11/24

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide					
	CONS 109 CONSTRUCTION			380	0	06/25
	IFDS 608 IFA DESIGN			2	0	06/25
	IFSP 678 IFA CONSTRUCTION SUPERVIS			13	0	06/26
850 HED600	Storm SE repair Allertonn Av bt Brunner & Ely Ave, BX HWX402					
	CONS 101 CONSTRUCTION			137	0	06/25
	CONS 150 CONSTRUCTION			50	0	06/25
	CNSP 201 CONSTRUCTION SUPERVISION			71	0	06/25
	CONS 301 CONSTRUCTION			7	0	06/25
	IFDS 600 IFA DESIGN			5	0	06/25
CO#: 01	IFDS 600 IFA DESIGN			120	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS			7	0	06/25
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					
	IFDS 608 IFA DESIGN			61	0	06/25
	IFSP 678 IFA CONSTRUCTION SUPERVIS			61	0	12/24
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					
CO#: A	CONS SS 100 CONSTRUCTION		STORM SEWERS	318	0	06/25
CO#: B	CONS SS 100 CONSTRUCTION		STORM SEWERS	4	0	06/25
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION			28	0	06/25
CO#: B	CNSP 200 CONSTRUCTION SUPERVISION			1	0	06/27
CO#: 01	SITE 400 SITE			724	0	06/27
CO#: 02	SITE 400 SITE			256	0	06/27
CO#: 09	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/25
CO#: 10	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/25
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX					
	DSGN 001 DESIGN			977	0	06/25
	CONS 101 CONSTRUCTION			6,837	0	06/31
	CNSP 201 CONSTRUCTION SUPERVISION			1,107	0	06/31
	IFDS 600 IFA DESIGN			147	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS			166	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,064,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	11/24
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	11/24
	IFDS FD 621 IFA DESIGN FINAL DESIGN	100	0	11/24
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	11/24

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.  
 AVAILABLE BALANCE AS OF: 11/30/24 \$38,206,177.57 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$91,552,864.57 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$247,485,801.16 (CITY) \$ .00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	24,998	5,017	46,981	12,778	12,714	46,015	12,628	14,400
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	31,450	31,450
FORCST(C)*	*	*	*	15,000	*	*	*	*	*	*	*	16,450	31,450
ACTUAL(C)*	2,177	3,273	156	30,000	*	*	*	*	*	*	*	*	24,706
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 TOSCl	TASK ORDER SERVICES			
CO#: B1	DSGN 004 DESIGN	300	0	06/25
CO#: D	DSGN 004 DESIGN	157	0	06/25
CO#: A	DSGN 005 DESIGN	351	0	06/25

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: C DSGN	005 DESIGN		342	0	06/25
826 TOSC4-DS	Task Order Design Svs for JOCS and Various BWSO Projects				
DSGN	001 DESIGN		8,000	0	06/26
850 BC-SE-WM3	Standard boring contract sewer and watermain				
SVCS	003 SERVICES		800	0	06/26
850 BC-SE-WM4	Standard boring contract sewer and watermain				
SVCS	001 SERVICES		1,500	0	06/27
850 BC-SE-WM5	Standard boring contract sewer and watermain				
SVCS	001 SERVICES		1,000	0	06/27
SVCS	003 SERVICES		500	0	06/29
850 BC-SE-WM6	Standard boring contract sewer and watermain				
SVCS	001 SERVICES		1,000	0	06/29
SVCS	003 SERVICES		500	0	06/29
850 BC-SE-WM7	Standard boring contract sewer and watermain				
SVCS	100 SERVICES		1,000	0	06/31
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS				
SVCS	001 SERVICES		2,000	0	06/27
SVCS	500 SERVICES		1,500	0	06/27
850 BC-10BBB	SERVICE CONTRACT FOR BORINGS				
SVCS	001 SERVICES		2,200	0	06/29
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS				
SVCS	007 SERVICES		550	0	06/26
SVCS	501 SERVICES		364	0	06/26
850 HWC101H	MATERIAL TESTING AND EVALUATION				
SVCS	003 SERVICES		300	0	06/25
CO#: 01 SVCS	003 SERVICES		150	0	06/28
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN				
CO#: 01 SVCS	001 SERVICES		1,750	0	06/27
SVCS	501 SERVICES		2,059	0	06/28
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX				
CO#: 01 SVCS	002 SERVICES		1,750	0	06/27
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN				
CO#: 01 SVCS	002 SERVICES		1,750	0	06/27
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT				
SVCS	001 SERVICES		4,500	0	06/29
SVCS	007 SERVICES		3,000	0	06/31
SVCS	502 SERVICES		5,500	0	06/29
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES				
CO#: 02 SVCS	008 SERVICES		1,200	0	06/27

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	SVCS 502 SERVICES		2,577	0	06/27
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES				
	SVCS 003 SERVICES		352	0	06/28
	SVCS 005 SERVICES		1,648	0	06/28
	SVCS 006 SERVICES		1,000	0	06/30
	SVCS 011 SERVICES		99	0	06/28
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17				
CO#: 02	SVCS 002 SERVICES		500	0	06/27
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19				
	SVCS 002 SERVICES		750	0	06/26
	SVCS 007 SERVICES		200	0	06/28
	SVCS 008 SERVICES		600	0	06/27
	SVCS 500 SERVICES		250	0	06/26
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20				
	SVCS 002 SERVICES		750	0	06/26
	SVCS 005 SERVICES		200	0	06/29
	SVCS 500 SERVICES		250	0	06/26
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W				
	SVCS 008 SERVICES		1,000	0	06/26
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W				
CO#: 01	SVCS 003 SERVICES		4,000	0	06/27
CO#: 02	SVCS 003 SERVICES		3,000	0	06/25
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W				
	SVCS 003 SERVICES		3,000	0	06/25
CO#: 02	SVCS 004 SERVICES		1,000	0	06/27
CO#: 03	SVCS 004 SERVICES		1,799	0	06/27
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W				
	SVCS 100 SERVICES		1,800	0	06/30
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W				
CO#: 01	SVCS 003 SERVICES		3,000	0	06/25
	SVCS 005 SERVICES		2,000	0	06/27
CO#: 01	SVCS 005 SERVICES		728	0	06/28
CO#: 02	SVCS 005 SERVICES		1,399	0	06/28
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W				
	SVCS 003 SERVICES		3,000	0	06/25
CO#: 02	SVCS 003 SERVICES		1,000	0	06/27
CO#: 01	SVCS 005 SERVICES		1,000	0	06/27
CO#: 02	SVCS 005 SERVICES		1,000	0	06/28
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W				
	SVCS 002 SERVICES		2,650	0	06/30
850 SENCWSRV7	SURVEYS FOR SEWERS IN MANHATTAN AND C/W				
	SVCS 100 SERVICES		1,800	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
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W			
CO#: 01 SVCS	003 SERVICES	4,000	0	06/27
CO#: 02 SVCS	003 SERVICES	3,000	0	06/25
CO#: 01 SVCS	007 SERVICES	1,000	0	06/27
CO#: 02 SVCS	007 SERVICES	293	0	06/28
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W			
SVCS	003 SERVICES	3,000	0	06/25
CO#: 01 SVCS	005 SERVICES	2,000	0	06/27
850 SEQCWSRV6	SURVEYS FOR SEWERS IN QUEENS AND C/W			
SVCS	002 SERVICES	2,650	0	06/30
850 SEQCWSRV7	SURVEYS FOR SEWERS IN QUEENS AND C/W			
SVCS	100 SERVICES	1,800	0	06/30
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	003 SERVICES	3,000	0	06/25
CO#: 01 SVCS	007 SERVICES	4,000	0	06/27
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	003 SERVICES	3,000	0	06/25
SVCS	005 SERVICES	3,500	0	06/27
CO#: 01 SVCS	005 SERVICES	1,000	0	06/28
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	003 SERVICES	2,650	0	06/30
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	002 SERVICES	1,800	0	06/30
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W			
SVCS	003 SERVICES	3,000	0	06/25
CO#: 01 SVCS	003 SERVICES	2,000	0	06/27
CO#: 01 SVCS	006 SERVICES	1,200	0	06/28
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W			
SVCS	003 SERVICES	3,000	0	06/25
CO#: 02 SVCS	003 SERVICES	1,200	0	06/28
CO#: 01 SVCS	005 SERVICES	2,589	0	06/27
CO#: 03 SVCS	005 SERVICES	1,300	0	06/28
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W			
SVCS	003 SERVICES	2,650	0	06/30
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W			
SVCS	002 SERVICES	2,650	0	06/30

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

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,970,506.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,846,532.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$169,685,737.72 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										5,892	*		*				*
APPROPRIATIONS																	
(N)*																	

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	186	*	186
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	186	*	186
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other			
		SITE AQ 026 SITE ACQUISITION	60	0	06/25
CO#: B		SITE AQ 078 SITE ACQUISITION	24	0	06/25
CO#: B		SITE AQ 079 SITE ACQUISITION	2	0	06/25
		SITE AQ 500 SITE ACQUISITION	2,722	0	06/26
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area			
		SITE AQ 009 SITE ACQUISITION	11,023	0	06/30
		SITE AQ 011 SITE ACQUISITION	10,458	0	06/30
		SITE AQ 013 SITE ACQUISITION	8,000	0	06/30
		SITE AQ 014 SITE ACQUISITION	10,000	0	06/30
		SITE AQ 015 SITE ACQUISITION	10,000	0	06/30
		SITE AQ 127 SITE ACQUISITION	7,802	0	06/30
		SITE AQ 128 SITE ACQUISITION	10,000	0	06/30
		SITE AQ 130 SITE ACQUISITION	10,000	0	06/30
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH			
		SITE 013 SITE ACQUISITION	3,168	0	06/26
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375			
CO#: Y		SITE AQ 008 SITE ACQUISITION	2	0	06/26
850 SER200285		NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1			
		SITE 401 SITE ACQUISITION	100	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-758		FMS #: 826 35A	GUNITING OF SEWERS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/24		\$12,380,428.42	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$11,292,869.93	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$144,428,559.69	(CITY)									\$ .00	(NON-CITY)
		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *			
ADOPTED (C) *		7,460	*	*	*	*	11,700	*	1	*	*	*	
APPROPRIATIONS		COMMITMENT PLAN											
(N) *		*	*	*	*	(N) *	*	*	*	*	*	*	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	*	1,222-	*	*	*	*	*	*	*	*	*	*	11,638	10,416
FORCST(C) *	*	1,222-	*	*	*	*	*	*	*	*	*	*	10,510	9,288
ACTUAL(C) *	*	1,222-	1,510	*	*	*	*	*	*	*	*	*	*	288
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 EC-GUN26	CONS	Emergency Guniting of Sewers, Citywide 101 CONSTRUCTION	11,700	0	06/26
850 EC-GUN22	CO#: D CONS	Emergency Guniting of Sewers, Citywide 001 CONSTRUCTION	1	0	06/27
	IFSP	622 IFA CONSTRUCTION SUPERVIS	689	0	11/24
850 EC-GUN23	CO#: A CONS	Emergency Guniting of Sewers, Citywide 102 CONSTRUCTION	1,372	0	06/25
	CO#: B CONS	102 CONSTRUCTION	138	0	06/25
	IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	11/24
850 EC-GUN24	IFDS	Emergency Guniting of Sewers, Citywide 600 IFA DESIGN	122	0	12/24
	IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	06/25
850 EC-GUN25	CONS	Emergency Guniting of Sewers, Citywide 101 CONSTRUCTION	10,128	0	06/25
	IFDS	600 IFA DESIGN	135	0	06/25
	IFSP	670 IFA CONSTRUCTION SUPERVIS	765	0	06/25
850 SE-GUN-19	CO#: A CONS	Emergency Guniting of Sewers, Citywide 001 CONSTRUCTION	1,222-	0	08/24
850 SE-GUN-20	IFSP	Emergency Guniting of Sewers, Citywide 622 IFA CONSTRUCTION SUPERVIS	765	0	11/24

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

BUDGET LINE: SE-775      FMS #: 826 35S      CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/24      \$838.60 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$11,673,687.40 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY			
CO#: A	CONS SE 015 CONSTRUCTION	1-	0	09/24

BUDGET LINE: SE-776      FMS #: 826 35T      CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/24      \$92,000.43 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$5,852,023.57 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY			
CO#: A	CONS SS 016 CONSTRUCTION	92-	0	09/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-87HW		FMS #: 826 686		SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK													
AVAILABLE BALANCE AS OF: 11/30/24		\$1,853,244.23		(CITY)								\$ .00				(NON-CITY)	
CONTRACT LIABILITY:		\$5,056,188.12		(CITY)								\$ .00				(NON-CITY)	
ITD EXPENDITURES:		\$316,629,910.39		(CITY)								\$ .00				(NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *			
ADOPTED (C)*		* * *		* * *		* * *		* * *		* * *		* * *		* * *			
APPROPRIATIONS (N)*		* * *		* * *		* * *		* * *		* * *		* * *		* * *			
COMMITMENT PLAN																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ230G	RECON: OF READS LANE:				
CO#: B	CONS CM 021 CONSTRUCTION	COMBINED SEWERS	123-	0	09/24
850 HWQ631B-3	ALMEDA AV - PHASE III				
CONS SE 100 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/33	
850 SETVDDC09	CLEANING AND TELEVISIONING OF SEWERS BY DDC				
CO#: A	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	645-	0	09/24
850 SETVDDC16	CLEANING AND TELEVISIONING OF SEWERS BY DDC				
CONS 002 CONSTRUCTION		199	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: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/24		\$ .00 (CITY)		\$110,087,402.68 (NON-CITY)											
CONTRACT LIABILITY:		\$ .00 (CITY)		\$35,440,048.12 (NON-CITY)											
ITD EXPENDITURES:		\$70,000.00 (CITY)		\$70,930,107.05 (NON-CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C)*															
APPROPRIATIONS															
(N)*		92,771 *										478 *			
FY 2025															
		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)*		*		*		*		*		*		*		24,998 *	
ACTUAL(N)*		*		*		*		*		*		*		24,998 *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
		820 CONTINGENCY	0	110,000	06/25
850 GKOH15-03		GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3			
	CONS	102 CONSTRUCTION	0	69	06/25
	CONS	103 CONSTRUCTION	0	20,932	06/25
	CONS	104 CONSTRUCTION	0	2,241	06/25
	CNSP	201 CONSTRUCTION SUPERVISION	0	6	06/25
	CNSP	202 CONSTRUCTION SUPERVISION	0	1,580	06/25
	CNSP	203 CONSTRUCTION SUPERVISION	0	170	06/25
850 SEKDSMH23		Reconstruction and repair of deep sewer manholes, Bklyn			
	CONS	105 CONSTRUCTION	0	325	06/26
	CONS	106 CONSTRUCTION	0	67	06/26
	CONS	107 CONSTRUCTION	0	10	06/26
850 SEK002383		Combined SE installation & WM replacement in Dean Street			
	CONS	305 CONSTRUCTION	0	2	06/26
	CONS	307 CONSTRUCTION	0	1	06/26
	CONS	309 CONSTRUCTION	0	27	06/26
	CONS	311 CONSTRUCTION	0	46	06/26

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

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,485,464.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,601,094.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,686,296.22 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										792							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	30-*	*	*	*	*	*	*	*	*	*	30-
FORCST(C)*	*	*	30-*	*	*	*	*	*	*	*	*	*	30-
ACTUAL(C)*	*	*	46-*	*	*	*	*	*	*	*	*	*	46-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 819 CONTINGENCY	396	0	06/25
850 SEQ200433 CO#: A	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONS SS 007 CONSTRUCTION STORM SEWERS	30-	0	09/24
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION	792	0	06/26

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

TOTALS FOR: SE SEWERS

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

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

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

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

BUDGET LINE: T-D005      FMS #: 998 D05      CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT  
 AVAILABLE BALANCE AS OF: 11/30/24      \$2,690,582.76 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$4,189,417.24 (CITY)      \$ .00 (NON-CITY)

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

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,690 *	2,690
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,690 *	2,690
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
998 TCMISC		MISC TRANSIT PROJECTS			
	CONS	008 CONSTRUCTION	400	0	06/25
	CONS	011 CONSTRUCTION	250	0	06/25
	CONS	012 CONSTRUCTION	200	0	06/25
	CONS	013 CONSTRUCTION	90	0	06/25
	CONS	014 CONSTRUCTION	500	0	06/25
	CONS	016 CONSTRUCTION	250	0	06/25
	CONS	017 CONSTRUCTION	1,000	0	06/25



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

BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM													
AVAILABLE BALANCE AS OF: 11/30/24		\$12,000,000.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$4,842,000.00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$141,158,000.00		(CITY)								\$ .00		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C) *						4,000 *				4,000 *		4,000 *		4,000 *		4,000 *	
APPROPRIATIONS								COMMITMENT PLAN									
(N) *								(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
998	REVRAPD95	RAPID TRANSIT REVOLVING FUND			
CO#:	A	CONS 032 CONSTRUCTION	4,000	0	06/25
CO#:	A	CONS 033 CONSTRUCTION	4,000	0	06/26
CO#:	A	CONS 034 CONSTRUCTION	4,000	0	06/27
CO#:	A	CONS 035 CONSTRUCTION	4,000	0	06/28
CO#:	A	CONS 036 CONSTRUCTION	4,000	0	06/29
CO#:	A	CONS 037 CONSTRUCTION	4,000	0	06/30
CO#:	A	CONS 038 CONSTRUCTION	4,000	0	06/31
CO#:	A	CONS 039 CONSTRUCTION	4,000	0	06/32
CO#:	A	CONS 040 CONSTRUCTION	4,000	0	06/33
CO#:	A	CONS 041 CONSTRUCTION	4,000	0	06/34
CO#:	A	CONS 042 CONSTRUCTION	4,000	0	06/35

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

BUDGET LINE: T-7A      FMS #: 998 07A      NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA  
 AVAILABLE BALANCE AS OF: 11/30/24      \$3,000,000.09 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,993,251.21 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$31,911,951.70 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
998 REVSUR95	SURFACE REVOLVING FUND			
CO#: A CONS	032 CONSTRUCTION	1,000	0	06/25
CO#: A CONS	033 CONSTRUCTION	1,000	0	06/26
CO#: A CONS	034 CONSTRUCTION	1,000	0	06/27
CO#: A CONS	035 CONSTRUCTION	1,000	0	06/28
CO#: A CONS	036 CONSTRUCTION	1,000	0	06/29
CO#: A CONS	037 CONSTRUCTION	1,000	0	06/30
CO#: A CONS	038 CONSTRUCTION	1,000	0	06/31
CO#: A CONS	039 CONSTRUCTION	1,000	0	06/32
CO#: A CONS	040 CONSTRUCTION	1,000	0	06/33
CO#: A CONS	041 CONSTRUCTION	1,000	0	06/34
CO#: A CONS	042 CONSTRUCTION	1,000	0	06/35

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

BUDGET LINE: T-131      FMS #: 998 131      MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE  
 AVAILABLE BALANCE AS OF: 11/30/24      \$70,000,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,549,998,988.00 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*						35,000		35,000		(C)*	35,000		35,000		35,000		35,000	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
998 TRACK95		IFA TRACKWORK			
CO#: A	CONS	035 CONSTRUCTION	35,000	0	06/25
CO#: A	CONS	036 CONSTRUCTION	35,000	0	06/26
CO#: A	CONS	037 CONSTRUCTION	35,000	0	06/27
CO#: A	CONS	038 CONSTRUCTION	35,000	0	06/28
CO#: A	CONS	039 CONSTRUCTION	35,000	0	06/29
CO#: A	CONS	040 CONSTRUCTION	35,000	0	06/30
CO#: A	CONS	041 CONSTRUCTION	35,000	0	06/31
CO#: A	CONS	042 CONSTRUCTION	35,000	0	06/32
CO#: A	CONS	043 CONSTRUCTION	35,000	0	06/33
CO#: A	CONS	044 CONSTRUCTION	35,000	0	06/34
CO#: A	CONS	045 CONSTRUCTION	35,000	0	06/35

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

BUDGET LINE: T-169      FMS #: 998 169      VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 11/30/24      \$39,786,341.68 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$2,718,004,622.63 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$4,208,625,185.69 (CITY)      \$ .00 (NON-CITY)

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ADOPTED (C)\*      FY 25      \*      FY 26      \*      FY 27      \*      FY 28      \*      (C)\*      FY 26      \*      FY 27      \*      FY 28      \*      FY 29      \*

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

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FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	251,745 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	251,745 *
ACTUAL(C)*	*	*	*	211,957 *	*	*	*	*	*	*	*	*	211,957
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
998 CAPSOL91		VARIOUS TRANSIT PROJECTS			
CO#: A	EQFN	051 EQUIPMENT AND FURNITURE	2,453	0	06/25
	EQVH	053 EQUIPMENT - VEHICLES	7,047	0	06/25
998 CAP2024		Funding for 2020-2024 Program			
CO#: A	CONS	010 CONSTRUCTION	25,701	0	06/25
	CONS	016 CONSTRUCTION	45,949	0	06/25
	CONS	017 CONSTRUCTION	140,308	0	06/25
	CONS	018 CONSTRUCTION	30,287	0	06/25

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/24 \$127,504,509.65 (CITY)

\$71.05 (NON-CITY)

CONTRACT LIABILITY: \$2,724,839,873.84 (CITY)

\$ .00 (NON-CITY)

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

	FY 2025			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 *	211,957	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	294,435 *	294,435 *	0	0 *	0 *	0
FY 25	294,435 *	294,435 *	211,957	0 *	0 *	0

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

BUDGET LINE: TD-18												FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION													
AVAILABLE BALANCE AS OF: 11/30/24												\$25,468,666.58		(CITY)		\$2,771,742.39		(NON-CITY)									
CONTRACT LIABILITY:												\$44,499,745.75		(CITY)		\$2,450.70		(NON-CITY)									
ITD EXPENDITURES:												\$301,116,776.67		(CITY)		\$12,167,360.91		(NON-CITY)									
ADOPTED (C)*												FY 25		FY 26		FY 27		FY 28		FY 26		FY 27		FY 28		FY 29	
APPROPRIATIONS												10,312 *		311 *		19,204 *		*		11,318 *		7,417 *		*		*	
(N)*												*		*		*		*		*		*		*		*	
												COMMITMENT PLAN															
												(N)*		(N)*		(N)*		(N)*		(N)*		(N)*		(N)*		(N)*	

													FY 2025												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	25,377 *	25,377		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,378 *	26,378		
ACTUAL(C)*	*	*	218	2,024	3,153	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,395		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 FLEETERC		FLEET EQUIPMENT - RENTAL CONVERSION			
	EQVH	009 EQUIPMENT - VEHICLES	3,418	0	06/33
	EQVH	010 EQUIPMENT - VEHICLES	2,944	0	06/32
	EQVH	011 EQUIPMENT - VEHICLES	78	0	06/30
	EQVH	012 EQUIPMENT - VEHICLES	3,530	0	06/34
	EQVH	013 EQUIPMENT - VEHICLES	3,648	0	06/35
111 TD18BIKEX		Vehicles for Bike Lane Expansion			
	EQVH	001 EQUIPMENT - VEHICLES	1,382	0	06/27
	EQVH	002 EQUIPMENT - VEHICLES	2,620	0	06/27
111 TD18CRSH		Crusher Operation Vehicles			
	EQVH	005 EQUIPMENT - VEHICLES	530	0	06/27
	EQVH	006 EQUIPMENT - VEHICLES	395	0	06/25
111 TD18FR524		Fleet Life Cycle Replacement			
	EQVH	002 EQUIPMENT - VEHICLES	10,676	0	06/25
CO#: A	EQVH	002 EQUIPMENT - VEHICLES	1,318	0	06/26
111 TD18HBTRR		Bridges Fleet Replacement			
	EQVH	002 EQUIPMENT - VEHICLES	1,420	0	06/25
111 TD18RRMFL		RRM Fleet Replacement			
	EQVH	001 EQUIPMENT - VEHICLES	11,254	0	06/25
	EQVH	002 EQUIPMENT - VEHICLES	1,632	0	06/25
	EQVH	003 EQUIPMENT - VEHICLES	10,000	0	06/26
111 TD18RTO		Rentals Replacement			
	EQVH	001 EQUIPMENT - VEHICLES	1	0	06/27
111 TD18SIMPR		In-House Crews - Vehicles and Equipment (SIM)			
	EQVH	005 EQUIPMENT - VEHICLES	970	0	06/27
	EQVH	007 EQUIPMENT - VEHICLES	1,914	0	06/27

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

BUDGET LINE: TD-19		FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT										
AVAILABLE BALANCE AS OF: 11/30/24		\$15,769,646.07	(CITY)							\$2.56	(NON-CITY)		
CONTRACT LIABILITY:		\$5,156,816.45	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$130,425,446.48	(CITY)							\$3,494,010.44	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29				
APPROPRIATIONS	(N)*	*	*	5,100	5,470	3,968	5,976	6,682	6,385				
COMMITMENT PLAN													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 PEDRAMP2		NYCStreets Pedestrian Ramp System-Enhancement Phase 2			
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/25
	EQFN	003 EQUIPMENT AND FURNITURE	557	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	899	0	06/25
	EQFN	005 EQUIPMENT AND FURNITURE	2,652	0	06/25
	EQFN	006 EQUIPMENT AND FURNITURE	700	0	06/25
	CTGY	007 CONTINGENCY	771	0	06/25
	EQFN	008 EQUIPMENT AND FURNITURE	1,107	0	06/27
	EQFN	009 EQUIPMENT AND FURNITURE	198	0	06/29
841 TD19-9302		SIGN INFORMATION MANAGEMENT SYSTEMS			
	EQFN	011 EQUIPMENT AND FURNITURE	1,058	0	06/31
	EQFN	032 EQUIPMENT AND FURNITURE	267	0	06/26
CO#: 02	EQFN	038 EQUIPMENT AND FURNITURE	10	0	06/25
	EQFN	039 EQUIPMENT AND FURNITURE	235	0	06/27
	EQFN	040 EQUIPMENT AND FURNITURE	211	0	06/26
	EQFN	041 EQUIPMENT AND FURNITURE	134	0	06/25
	EQFN	042 EQUIPMENT AND FURNITURE	187	0	06/26
	EQFN	043 EQUIPMENT AND FURNITURE	75	0	06/30
	EQFN	049 EQUIPMENT AND FURNITURE	356	0	06/25
841 TD19-9504		COOP initiative to provide virtual desktops			
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/29
	EQFN	002 EQUIPMENT AND FURNITURE	937	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	663	0	06/32
841 TD19-9505		Construction Contract Management System (CMS)			
	EQFN	005 EQUIPMENT AND FURNITURE	215	0	06/31
841 TD19-9507		NYC Authorized Parking Permit (NYCAPP)			
	EQFN	009 EQUIPMENT AND FURNITURE	851	0	06/33
841 TD19-9924		Big Data Analysis Infrastructure for Asset Management			
	EQFN	003 EQUIPMENT AND FURNITURE	700	0	06/31

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	EQFN 005	EQUIPMENT AND FURNITURE	200	0	06/31
	EQFN 006	EQUIPMENT AND FURNITURE	100	0	06/31
841 TD19-9925	Street Work Inspection - (NYCStreets)				
	EQFN 001	EQUIPMENT AND FURNITURE	1,365	0	06/27
	EQFN 002	EQUIPMENT AND FURNITURE	1,330	0	06/28
	EQFN 003	EQUIPMENT AND FURNITURE	1,365	0	06/26
	EQFN 004	EQUIPMENT AND FURNITURE	455	0	06/26
841 TD19BDATA	Migrate Big Data Infrastructure to Public Cloud				
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/33
841 TD19PMARK	Pavement Markings Information System				
	EQFN 002	EQUIPMENT AND FURNITURE	679	0	06/25
	EQFN 004	EQUIPMENT AND FURNITURE	1,000	0	06/31
	EQFN 005	EQUIPMENT AND FURNITURE	814	0	06/30
	EQFN 006	EQUIPMENT AND FURNITURE	1,000	0	06/32
	EQFN 007	EQUIPMENT AND FURNITURE	430	0	06/25
	EQFN 008	EQUIPMENT AND FURNITURE	1,802	0	06/29
	EQFN 009	EQUIPMENT AND FURNITURE	749	0	06/27
	EQFN 010	EQUIPMENT AND FURNITURE	664	0	06/26
	EQFN 011	EQUIPMENT AND FURNITURE	113	0	06/28
841 TD19PROJM	Upgrade Customer Relation Management to Dynamics 365				
	EQFN 001	EQUIPMENT AND FURNITURE	23	0	06/26
	EQFN 002	EQUIPMENT AND FURNITURE	330	0	06/25
841 TD19RFREH	Refresh of PCs and Network Infrastructure				
	EQFN 001	EQUIPMENT AND FURNITURE	1,363	0	06/25
	EQFN 002	EQUIPMENT AND FURNITURE	753	0	06/25
841 TD19RFRE2	Refresh of PCs and Network Infrastructure				
	EQFN 001	EQUIPMENT AND FURNITURE	1,583	0	06/27
	EQFN 002	EQUIPMENT AND FURNITURE	1,584	0	06/28
841 TD19302B	OSEP (Operational System Enhancement Program)				
	EQFN 002	EQUIPMENT AND FURNITURE	811	0	06/31
	EQFN 003	EQUIPMENT AND FURNITURE	216	0	06/32
	EQFN 004	EQUIPMENT AND FURNITURE	989	0	06/28
	EQFN 005	EQUIPMENT AND FURNITURE	3,985	0	06/29
	EQFN 006	EQUIPMENT AND FURNITURE	2,666	0	06/28
	EQFN 007	EQUIPMENT AND FURNITURE	1,583	0	06/30
841 TD199933	Pavement Management System Year 1-Year 2 (NYCStreet )				
	EQFN 005	EQUIPMENT AND FURNITURE	392	0	06/30
	EQFN 006	EQUIPMENT AND FURNITURE	16	0	06/30
841 TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet )				
	EQFN 015	EQUIPMENT AND FURNITURE	157	0	06/30
	EQFN 017	EQUIPMENT AND FURNITURE	500	0	06/25
	EQFN 018	EQUIPMENT AND FURNITURE	239	0	06/26
841 TD199936	OCMC Enhancement for NYCStreets Permit System				
	EQFN 001	EQUIPMENT AND FURNITURE	698	0	06/25



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

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
EQFN	002 EQUIPMENT AND FURNITURE			500	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE			1,398	0	06/25
EQFN	004 EQUIPMENT AND FURNITURE			4,100	0	06/25
EQFN	005 EQUIPMENT AND FURNITURE			698	0	06/25
EQFN	006 EQUIPMENT AND FURNITURE			283	0	06/25
EQFN	007 EQUIPMENT AND FURNITURE			513	0	06/25
841 TYPLEDP	LUMP SUM FOR COMPUTERS					
EQFN TM 006	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		111	0	06/30
EQFN TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		5,781	0	06/34
EQFN TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		5,971	0	06/35
EQFN TM 023	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		5,128	0	06/32
EQFN TM 025	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		4,596	0	06/33

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

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

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

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

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

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETScape IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$161,228.60 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$273,771.40 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														162			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 TFLUMP	Traffic projects			
OTHR	018 OTHER	162	0	06/28

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,261,446.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,620,949.16 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,321,604.50 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		500										451		5,385			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER			
CONS	070 CONSTRUCTION	500	0	06/25
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19			
CO#: 01 CONS	058 CONSTRUCTION	138-	0	06/32
CONS	807 CONSTRUCTION	138	0	06/32
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP			
CONS	003 CONSTRUCTION	200	0	06/28

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CONS	004	CONSTRUCTION	200	0	06/28
CONS	005	CONSTRUCTION	200	0	06/28
CONS	006	CONSTRUCTION	200	0	06/28
CONS	007	CONSTRUCTION	180	0	06/28
CONS	008	CONSTRUCTION	100	0	06/27
CONS	009	CONSTRUCTION	200	0	06/28
CONS	010	CONSTRUCTION	200	0	06/28
CONS	011	CONSTRUCTION	200	0	06/28
CONS	012	CONSTRUCTION	200	0	06/28
CONS	013	CONSTRUCTION	200	0	06/28
CONS	014	CONSTRUCTION	180	0	06/28
CONS	015	CONSTRUCTION	300	0	06/28
CONS	016	CONSTRUCTION	180	0	06/28
CONS	017	CONSTRUCTION	500	0	06/28
CONS	019	CONSTRUCTION	70	0	06/27
CONS	020	CONSTRUCTION	17	0	06/28
CONS	021	CONSTRUCTION	84	0	06/27
CONS	022	CONSTRUCTION	98	0	06/27
CONS	023	CONSTRUCTION	56	0	06/27
CONS	024	CONSTRUCTION	42	0	06/28
CONS	025	CONSTRUCTION	11	0	06/28
CONS	026	CONSTRUCTION	350	0	06/28
CONS	028	CONSTRUCTION	180	0	06/28
CONS	029	CONSTRUCTION	43	0	06/27
CONS	030	CONSTRUCTION	216	0	06/28
CONS	031	CONSTRUCTION	252	0	06/28
CONS	032	CONSTRUCTION	144	0	06/28
CONS	033	CONSTRUCTION	108	0	06/28
CONS	034	CONSTRUCTION	29	0	06/28
CONS	035	CONSTRUCTION	896	0	06/28

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

BUDGET LINE: TF-D503		FMS #: 841 D10	STREET LIGHTING, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/24			\$5,562,855.69	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,006,939.00	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$8,653,092.51	(CITY)									\$ .00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	175	*		*		*		*		*	3,240	*	1,718	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	BEDSTLIG CONS	DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN 002 CONSTRUCTION	250	0	06/28
841	TFD503-04 CONS	ROOSEVELT AVENUE STREET LIGHTING LG 006 CONSTRUCTION	56	0	06/28
841	TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/28
841	TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 003 CONSTRUCTION	2	0	06/28
841	TFD503-20 CO#: LE CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	29	0	06/28
841	TFD503KCD CONS	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN 003 CONSTRUCTION	7	0	06/28
841	TFD503K23 CO#: LF CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	24	0	06/28
841	TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	148	0	06/28
		004 CONSTRUCTION	45	0	06/28
841	TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/28
841	TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/28
841	TFD503M29 CONS	Second Avenue Street lights 002 CONSTRUCTION	176	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
841 TFD503M30	Garment District street light,Manhattan			
CONS	001 CONSTRUCTION	150	0	06/27
CONS	002 CONSTRUCTION	285	0	06/27
841 TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan			
CONS	002 CONSTRUCTION	16	0	06/28
CONS	003 CONSTRUCTION	394	0	06/28
841 TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING			
CONS	002 CONSTRUCTION	56	0	06/28
841 TFD503M34	Lg Poles on Crosby and Bleecker- NOHO, Manhattan			
CONS	001 CONSTRUCTION	80	0	06/27
841 TFD503M35	JUMEL TERRACE HISTORIC DISTRICT LIGHTING, MANHATTAN			
CONS	001 CONSTRUCTION	150	0	06/27
CONS	002 CONSTRUCTION	175	0	06/27
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave			
CONS	002 CONSTRUCTION	1	0	06/28
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS			
CONS	001 CONSTRUCTION	301	0	06/28
841 TFD503Q33	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd			
CONS	002 CONSTRUCTION	10	0	06/28
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH			
CONS	002 CONSTRUCTION	127	0	06/28
841 TFM50320	Union Square - 14th Street Lighting Upgrades, MANHATTAN			
CONS	002 CONSTRUCTION	2,300	0	06/27
841 TFM50321	WEST VILLAGE UPGRADE LAMPPOST TO BISHOP CROOK, MANHATTAN			
CONS	001 CONSTRUCTION	100	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-K001    FMS #: 841 K06    BROOKLYN SIGNAGE  
 AVAILABLE BALANCE AS OF: 11/30/24    \$240,988.48 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$91,335.62 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$1,444,430.90 (CITY)    \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	241	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19			
CONS	013 CONSTRUCTION	1	0	06/29
CO#: 01	CONS 045 CONSTRUCTION	69-	0	06/32
CONS	806 CONSTRUCTION	69	0	06/32
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP			
CONS	001 CONSTRUCTION	100	0	06/29
CONS	002 CONSTRUCTION	100	0	06/29
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II			
CO#: 02	CONS 014 CONSTRUCTION	40	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: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,870,575.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,206.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$69,217.64 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																1,871	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWK00502		8th Avenue Sunset Park Chinatown Archway			
	DSGN	001 DESIGN	130	0	06/29
	CONS	002 CONSTRUCTION	1,741	0	06/29

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/24 \$570,767.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$473,538.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,030,855.31 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																458	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BEDSTLIG		DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN			
	CO#: 01	CONS 001 CONSTRUCTION	19	0	06/29
		CONS 003 CONSTRUCTION	77	0	06/29
841 TFKVANDMD		VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG			
	CONS	003 CONSTRUCTION	70	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
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC CONS AM 004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	1	0	06/29
841 TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST CONS 003 CONSTRUCTION	1	0	06/29
841 TFK50313	Historic Lighting on Broadway btw Roebling and Bedford CONS 001 CONSTRUCTION	290	0	06/29

BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN					
AVAILABLE BALANCE AS OF: 11/30/24		\$983,089.71		(CITY)				\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$318,288.50		(CITY)				\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,727,728.79		(CITY)				\$ .00	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	*
ADOPTED (C)*	*	*	*	*	(C)*	375	*	*	566 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES CONS 002 CONSTRUCTION	38	0	06/29
841 TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY CONS 001 CONSTRUCTION	151	0	06/29
CO#: LE	CONS 001 CONSTRUCTION	296	0	06/29
841 TFM50316	Frederick Douglas Blvd Street Lamps CONS 002 CONSTRUCTION	20	0	06/29
	CONS 003 CONSTRUCTION	59	0	06/29
841 TFM50320	Union Square - 14th Street Lighting Upgrades, MANHATTAN CONS 001 CONSTRUCTION	175	0	06/27
841 TFM50321	WEST VILLAGE UPGRADE LAMPPOST TO BISHOP CROOK, MANHATTAN CONS 002 CONSTRUCTION	200	0	06/27
841 W147LIGH	West 147th Street Sugar Hill Historical Street Lights CONS GE 002 CONSTRUCTION GENERAL	2	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/24 \$820,008.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$246,792.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	820

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
841 HWD10323	Upgrades within the Bayside BID												
CONS	007 CONSTRUCTION					320	0	06/29					
841 TF072017	Extension of lighting project Woodhaven												
CONS	001 CONSTRUCTION					500	0	06/29					

BUDGET LINE: TF-X001 FMS #: 841 X03 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/24 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP												
CONS	018 CONSTRUCTION					42	0	06/29					
CONS	027 CONSTRUCTION					108	0	06/29					

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/24 \$364,466.97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,470,436.03 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																258	
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
841 TFX50301 CONS	GRAND CONCOURSE DECORATIVE STREET LIGHTING 003 CONSTRUCTION	258	0	06/29

BUDGET LINE: TF-CH1 FMS #: 841 38F CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24 \$ .00 (CITY) \$64,981,200.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$88,800.00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*										24,347		4,320		4,320		4,320	

		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)*		*	*	*	*	*	*	*	*	*	*	*	33,523	33,523
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	33,464	33,464

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 GEAN2025 CONS	Street Lighting Annual Construction 001 CONSTRUCTION	0	9,237	06/25
841 SIGNALSF4 CONS	Traffic Signals Safety, Citywide V02 CONSTRUCTION	0	20,027	06/26
841 SIGNALSVZ CONS	Signalized Intersection Improvements-Vision Zero V04 CONSTRUCTION	0	6,484	06/25
CTGY	V05 CONTINGENCY	0	16,000	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
	CONS V06 CONSTRUCTION	0	17,802	06/25
841 TFCORRBA2	Replacement of Corroded Stlight&Signal Poles Base			
	CONS 001 CONSTRUCTION	0	4,320	06/26
	CONS 002 CONSTRUCTION	0	4,320	06/27
	CONS 003 CONSTRUCTION	0	4,320	06/28
	CONS 004 CONSTRUCTION	0	4,320	06/29

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BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS																		
AVAILABLE BALANCE AS OF: 11/30/24 \$165,821,323.99 (CITY) \$31,045,896.30 (NON-CITY)																		
CONTRACT LIABILITY: \$109,527,382.47 (CITY) \$7,284,148.05 (NON-CITY)																		
ITD EXPENDITURES: \$1,174,545,552.24 (CITY) \$468,356,339.71 (NON-CITY)																		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*	70,090	*	89,469	*	11,466	*	3,343	*	(C)*	87,800	*	49,144	*	7,413	*	24,875	*
APPROPRIATIONS	(N)*	20	*		*		*		*	(N)*	1,303	*		*	370	*		*
COMMITMENT PLAN																		

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	4,968-	*	*	*	*	*	*	*	61,661	*	56,693	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61,661	*	61,661	
ACTUAL(C)*	*	*	*	*	4,968-	*	*	*	*	*	*	*		*	4,968-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	28,191	*	28,191	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	28,191	*	28,191	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030			
	CTGY 021 CONTINGENCY	6,984	20	06/25
	CONS 808 CONSTRUCTION	160	0	06/33
	CONS 820 CONSTRUCTION	1,080	0	06/33
	CO#: A CONS 820 CONSTRUCTION	1,282	0	06/34
	CO#: B CONS 820 CONSTRUCTION	1,324	0	06/35
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras			
	CONS 005 CONSTRUCTION	737	0	06/26
	CONS 007 CONSTRUCTION	318	0	06/26
	CONS 009 CONSTRUCTION	500	0	06/29
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS			
	CONS 002 CONSTRUCTION	150	0	06/26
	CONS 003 CONSTRUCTION	1,124	0	06/30
	CONS 004 CONSTRUCTION	200	0	06/26
841 BUSARMCAM	Purchase and Install School Bus Arm Cameras, Citywide			
	CONS 001 CONSTRUCTION	2,575	0	06/25
841 BUSLANSY3	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM			
	CONS 001 CONSTRUCTION	330	0	06/33
	CONS 002 CONSTRUCTION	5,403	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 003 CONSTRUCTION		5,403	0	06/26
	CONS 004 CONSTRUCTION		324	0	06/33
	CONS 005 CONSTRUCTION		330	0	06/32
	CONS 006 CONSTRUCTION		330	0	06/31
841 BUSLANSY4	Bus Lane Cameras System- CW- Streets Plan				
	CONS S01 CONSTRUCTION		8,400	0	06/30
	CONS S02 CONSTRUCTION		4,400	0	06/30
	CONS S04 CONSTRUCTION		16,000	0	06/30
841 BUS2030	BUS INITIATIVES				
	OTHR 817 OTHER		0	1,000	06/32
841 EBIKENYCH	NYCHA Safe access for Electrick Micromobility PIN# X77445				
	CONS 001 CONSTRUCTION		7,800	0	06/26
	CONS 002 CONSTRUCTION		0	25,000	06/25
841 HWPDRAPS	Pedestrian Ramps - Required APS add on				
	OTHR 004 OTHER		3,528	0	06/29
841 HWP24KC	Non-Standard Ped Ramps - Brooklyn				
	CONS 005 CONSTRUCTION		1,677	0	06/27
841 HWP24KQC	Non-Standard Ped Ramps - Brooklyn and Queens				
	CONS 005 CONSTRUCTION		2,322	0	06/27
841 HWP24KRC	Non-Standard Ped Ramps - Brooklyn and Staten Island				
	CONS 005 CONSTRUCTION		1,935	0	06/27
841 HWP24MC1	Non-Standard Ped Ramps - Manhattan				
	CONS 005 CONSTRUCTION		1,677	0	06/27
841 HWP24MC2	Non-Standard Ped Ramps - Manhattan				
	CONS 005 CONSTRUCTION		1,677	0	06/27
841 HWP24MC3	Non-Standard Ped Ramps - Manhattan				
	CONS 005 CONSTRUCTION		1,742	0	06/27
841 HWP24MXC	Non-Standard Ped Ramps - Manhattan and Bronx				
	CONS 005 CONSTRUCTION		1,355	0	06/27
841 HWP24QC1	Non-Standard Ped Ramps - Queens				
	CONS 005 CONSTRUCTION		1,613	0	06/27
841 HWP24QC2	Non-Standard Ped Ramps - Queens				
	CONS 005 CONSTRUCTION		1,806	0	06/27
841 HWP24XC	Non-Standard Ped Ramps - Bronx				
	CONS 005 CONSTRUCTION		1,613	0	06/27
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62				
	CONS 004 CONSTRUCTION		93	370	06/28
	CONS 008 CONSTRUCTION		72	288	06/25
	CONS 009 CONSTRUCTION		28	112	06/25

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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: 09 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/25
841 ITSJACKPK	Intelligent Transportation System Jackie Robinson Pk X501.60			
CONS	002 CONSTRUCTION	295	2,781	06/25
DSGN	004 DESIGN	3	10	06/25
CONS	005 CONSTRUCTION	401	0	06/26
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65			
CONS	004 CONSTRUCTION	68	269	06/26
CO#: 09 IFSP	600 IFA CONSTRUCTION SUPERVIS	80	0	06/25
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030			
CONS	801 CONSTRUCTION	300	0	06/31
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan			
CONS	002 CONSTRUCTION	300	0	06/26
CONS	003 CONSTRUCTION	300	0	06/26
CONS	004 CONSTRUCTION	292	0	06/29
841 REALTIMPS	Real Time Passenger Information System, CW - Streets Plan			
CONS	S05 CONSTRUCTION	74,000	0	06/32
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan			
DSGN	003 DESIGN	250	0	06/26
CONS	004 CONSTRUCTION	500	0	06/26
CONS	005 CONSTRUCTION	1,000	0	06/26
CONS	007 CONSTRUCTION	1,000	0	06/27
CONS	008 CONSTRUCTION	3,119	0	06/30
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19			
CONS	801 CONSTRUCTION	323	0	06/32
CONS	802 CONSTRUCTION	323	0	06/31
CONS	803 CONSTRUCTION	323	0	06/32
CONS	804 CONSTRUCTION	323	0	06/33
CONS	805 CONSTRUCTION	323	0	06/31
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP			
CONS	036 CONSTRUCTION	0	250	06/32
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE			
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25
CO#: 04 IFDS	603 IFA DESIGN	1,200	0	06/25
841 SIGNALSF3	Traffic Signals Safety, Citywide			
CONS	V03 CONSTRUCTION	9,028	0	06/25
CO#: A CONS	V05 CONSTRUCTION	4,968-	0	11/24
CO#: B CONS	V05 CONSTRUCTION	4,968	0	06/31
IFDS	602 IFA DESIGN	1,200	0	06/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25
841 SIGNALSF4	Traffic Signals Safety, Citywide			
CONS	V01 CONSTRUCTION	25,573	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 SIGNALSVZ	Signalized Intersection Improvements-Vision Zero			
CONS	V01 CONSTRUCTION	17,743	0	06/30
CONS	V02 CONSTRUCTION	6,484	0	06/30
CONS	V03 CONSTRUCTION	6,686	0	06/30
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin			
CONS	001 CONSTRUCTION	332	0	06/30
CONS	003 CONSTRUCTION	2,109	0	06/30
841 TFAPEDSY3	Accessible Pedestrian Signals-Retrofit			
CO#: 03 IFDS	602 IFA DESIGN	2,600	0	06/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	9,000	0	06/25
841 TFAPEDSY4	Accessible Pedestrian Signals			
CO#: 01 CONS	V02 CONSTRUCTION	9,809	0	06/25
CONS	V03 CONSTRUCTION	21,512	0	06/26
CONS	V04 CONSTRUCTION	8,431	0	06/25
CONS	V05 CONSTRUCTION	6,061	0	06/25
CONS	V06 CONSTRUCTION	6,637	0	06/25
CONS	V07 CONSTRUCTION	7,602	0	06/25
CTGY	V10 CONTINGENCY	26,897	0	06/25
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles			
CONS	003 CONSTRUCTION	307	0	06/32
CONS	004 CONSTRUCTION	307	0	06/33
CONS	005 CONSTRUCTION	217	0	06/31
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	450	0	06/25
841 TFCWSBST	SBS-Citywide Real Time Totem System			
CONS	002 CONSTRUCTION	872	0	06/31
CONS	003 CONSTRUCTION	1,000	0	06/31
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS			
CONS	813 CONSTRUCTION	153	0	06/31
841 TFLTURNNG	Installation of Left Turn Signals, Citywde			
CONS	001 CONSTRUCTION	2,062	0	06/27
CONS	002 CONSTRUCTION	10,313	0	06/26
CONS	003 CONSTRUCTION	5,312	0	06/29
CONS	004 CONSTRUCTION	3,121	0	06/29
CONS	005 CONSTRUCTION	8,250	0	06/30
CONS	006 CONSTRUCTION	8,250	0	06/30
CONS	007 CONSTRUCTION	8,250	0	06/31
CONS	008 CONSTRUCTION	8,250	0	06/32
CONS	009 CONSTRUCTION	7,122	0	06/33
CONS	010 CONSTRUCTION	2,192	0	06/28
841 TFLUMP	Traffic projects			
CONS	002 CONSTRUCTION	6,629	0	06/32
CONS	004 CONSTRUCTION	25,691	0	06/33
CO#: A CONS	004 CONSTRUCTION	163,743	0	06/34
CO#: B CONS	004 CONSTRUCTION	169,147	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS			
	CONS 001 CONSTRUCTION	27,460	0	06/32
	CONS 004 CONSTRUCTION	28,371	0	06/33
CO#: A	CONS 004 CONSTRUCTION	29,307	0	06/34
CO#: B	CONS 004 CONSTRUCTION	30,274	0	06/35
	CONS 006 CONSTRUCTION	17,196	0	06/30
	CONS 009 CONSTRUCTION	7,966	0	06/30
	CONS 012 CONSTRUCTION	18,751	0	06/31
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks			
	CONS 002 CONSTRUCTION	0	1,159	06/33
	CONS 003 CONSTRUCTION	129	0	06/33
841 TFPOWERW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE			
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE	1,259	0	06/26
	EQFN 005 EQUIPMENT AND FURNITURE	7,997	0	06/29
	EQFN 006 EQUIPMENT AND FURNITURE	641	0	06/29
	EQFN 007 EQUIPMENT AND FURNITURE	361	0	06/30
841 TFR0103	Smart Lights-various locations Staten Island			
	CONS 006 CONSTRUCTION	372	0	06/30
841 TFSBIKEPK	Purchase and installation of Secure Bike Parking			
	CONS 001 CONSTRUCTION	666	0	06/26
	CONS 002 CONSTRUCTION	5,898	0	06/30
	CONS 003 CONSTRUCTION	4,639	0	06/31
	CONS 004 CONSTRUCTION	4,641	0	06/31
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas			
	CONS V01 CONSTRUCTION	2,194	0	06/33
	CONS V08 CONSTRUCTION	2,040	0	06/31
	CONS V09 CONSTRUCTION	1,510	0	06/33
841 TFWHSBSRT	SBS - Real Time Totem System			
	CONS 002 CONSTRUCTION	186	0	06/30
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94			
	CONS 803 CONSTRUCTION	50	0	06/26
	DSGN 805 DESIGN	500	0	06/26
	CONS 806 CONSTRUCTION	300	0	06/26
	DSGN 807 DESIGN	100	0	06/26
	DSGN 808 DESIGN	788	0	06/30
841 TF01-9911	Advance Travel Information System Upgrade			
	DSGN 001 DESIGN	80	0	06/30
	CONS 002 CONSTRUCTION	420	0	06/26
841 TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS			
	CONS V02 CONSTRUCTION	12,844	0	06/27
	CONS V10 CONSTRUCTION	3,695	0	06/27
	CONS V13 CONSTRUCTION	106,489	0	06/32
	CONS V14 CONSTRUCTION	77,256	0	06/31
	CONS V15 CONSTRUCTION	110,495	0	06/33



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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS V21 CONSTRUCTION		4,322	0	06/27
	CONS V24 CONSTRUCTION		15,849	0	06/30
	CONS V25 CONSTRUCTION		23,629	0	06/31
841 TF01TPM21	Thermoplastic Marking-FY21				
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		300	0	01/25
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS		1,500	0	06/25
CO#: 03 IFDS	601 IFA DESIGN		350	0	01/25
CO#: 05 IFDS	601 IFA DESIGN		600	0	06/25
841 TF01TPM23	Thermoplastic Marking Citywide-FY23				
	CONS 002 CONSTRUCTION		8,001	0	06/31
	CONS 003 CONSTRUCTION		7,731	0	06/25
	CONS 004 CONSTRUCTION		2,634	0	06/30
	CONS 008 CONSTRUCTION		3,389	0	06/25
CO#: 05 IFDS	600 IFA DESIGN		700	0	01/25
CO#: 08 IFDS	600 IFA DESIGN		1,000	0	06/25
841 TF01VARMS	Variable Message Signs Replacement, Citywide				
	CONS 001 CONSTRUCTION		2,000	0	06/26
	CONS 003 CONSTRUCTION		1,000	0	06/26
	CONS 004 CONSTRUCTION		545	0	06/31
	CONS 007 CONSTRUCTION		2,190	0	06/27
	CONS 008 CONSTRUCTION		1,000	0	06/30
	CONS 009 CONSTRUCTION		2,419	0	06/28
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019				
CO#: 05 IFDS	602 IFA DESIGN		300	0	06/25
CO#: 05 IFSP	603 IFA CONSTRUCTION SUPERVIS		2,600	0	06/25
841 TF012023	New Signals Installation requirement, citywide FY23				
CONS	V03 CONSTRUCTION		0	1,034	06/26
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)				
	CONS TS V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9,791	0	06/32
	CONS TS V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,960	0	06/30
	CONS TS V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,000	0	06/30
	CONS TS V06 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,145	0	06/30
	CONS TS V07 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9,229	0	06/30
	CONS TS V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10,085	0	06/33
CO#: A	CONS TS V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/33
	CONS TS V09 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,200	0	06/30
	CONS TS V10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	65	0	06/30
	CONS TS V13 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9,506	0	06/31
	CONS TS V14 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10,000	0	06/30
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan				
CONS	501 CONSTRUCTION		13	0	06/26
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn				
CONS	101 CONSTRUCTION		710	0	06/26
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx				
CONS	101 CONSTRUCTION		554	0	06/26

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWPR22KQC CONS	FY24 Non-Standard Pedestrian Ramp Upgrades 102 CONSTRUCTION	645	0	06/27
850	HWPR22KRC CONS	FY24 Non-Standard Pedestrian Ramp Upgrades 102 CONSTRUCTION	1,419	0	06/28
850	HWPR22MC CNSP	FY24 Non-Standard Pedestrian Ramp Upgrades 200 CONSTRUCTION SUPERVISION	1,290	0	06/28
850	HWPR22MXC CNSP	FY24 Non-Standard Pedestrian Ramp Upgrades 201 CONSTRUCTION SUPERVISION	1,677	0	06/27
850	HWP22KQC CONS	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee 004 CONSTRUCTION	1,742	0	06/29
850	HWP22KRC CONS	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI 004 CONSTRUCTION	1,742	0	06/29
850	HWP22MXQC CONS	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron 004 CONSTRUCTION	1,742	0	06/27
850	HWP23KC CONS	Non-Standard Ped Ramps - Brooklyn 005 CONSTRUCTION	129	0	06/27
850	HWP23KQC CONS	Non-Standard Ped Ramps - Brooklyn and Queens 005 CONSTRUCTION	129	0	06/27
850	HWP23MC1 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	129	0	06/27
850	HWP23MC2 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	581	0	06/27
850	HWP23MQC CONS	Non-Standard Ped Ramps - Manhattan and Queens 005 CONSTRUCTION	387	0	06/27
850	HWP23QC1 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	65	0	06/27
850	HWP23QC2 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	65	0	06/27
850	HWP23XC CONS	Non-Standard Ped Ramps - Bronx 005 CONSTRUCTION	65	0	06/27

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BUDGET LINE: TF-2													FMS #: 841 926			TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/24													\$50,273,235.80			(CITY)			\$19,911,449.41			(NON-CITY)						
CONTRACT LIABILITY:													\$50,908,212.20			(CITY)			\$14,861,860.97			(NON-CITY)						
ITD EXPENDITURES:													\$184,166,890.37			(CITY)			\$26,208,568.12			(NON-CITY)						
ADOPTED (C)*													FY 25		FY 26		FY 27		FY 28		FY 26		FY 27		FY 28		FY 29	
APPROPRIATIONS													28,463 *		3,831 *		135 *		655 *		6,276 *		363 *		83 *		1,345 *	
(N)*													*		*		*		*		*		*		*		*	
													COMMITMENT PLAN															
													(N)*															

													FY 2025													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*													*	198*	*	1,659*	*	*	*	*	*	*	*	*	18,924*	20,385
FORCST(C)*													214*	198*	45*	*	*	*	*	*	*	*	*	*	20,324*	20,385
ACTUAL(C)*													858*	102*	817*	6,753*	*	*	*	*	*	*	*	*	*	6,814
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*													*	*	180*	*	*	*	*	*	*	*	*	*	2,770*	2,770
ACTUAL(N)*													*	*	179*	*	*	*	*	*	*	*	*	*	*	179

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRX9579	CONS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 016 CONSTRUCTION	20	0	06/27
841 HBQ1203	CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION GENERAL	11	0	06/25
841 HBX1190	CO#: 02 IFDS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 607 IFA DESIGN	10	0	06/25
841 HBX1215	CO#: 05 IFSP	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 607 IFA CONSTRUCTION SUPERVIS	400	0	06/25
841 HMMWTC A8	CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	0	286	06/31
	CTGY	010 CONTINGENCY	16,600	0	06/25
841 HMMWTCA10	CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	0	6	06/31
841 HMMWTC11	CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	0	2	06/31
850 BED-778	CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON TS 012 CONSTRUCTION	19	0	06/31
850 HBPED800Q	CO#: 03 IFDS	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062 603 IFA DESIGN	20	0	06/25
850 HD-161D	CONS	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057/HIFHPD) TS 015 CONSTRUCTION	42	0	06/31
850 HED-562	CONS	New 48" Trunk Water Main in E.233rd St. Bronx 105 CONSTRUCTION	177	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWCSCHPBX CO#: 09 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 601 IFA DESIGN	300	0	06/25
850 HWCSCHPKR CO#: 04 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 604 IFA DESIGN	45	0	06/25
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 502 CONSTRUCTION	61	0	06/26
850 HWCSCHPQN CO#: 01 IFDS CO#: 03 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 603 IFA DESIGN 603 IFA DESIGN	500 20	0 0	06/25 06/25
850 HWCSCH4D CONS CO#: 09 IFDS IFDS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 104 CONSTRUCTION 603 IFA DESIGN 604 IFA DESIGN	256 100 60	2,298 0 0	06/25 03/25 06/25
850 HWD10105 CO#: 09 IFSP CO#: 04 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 606 IFA CONSTRUCTION SUPERVIS 607 IFA CONSTRUCTION SUPERVIS	200 40	0 0	06/25 06/25
850 HWD10105A CO#: 01 CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 106 CONSTRUCTION	127	0	08/24
850 HWKKP005 CO#: 08 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05 603 IFA DESIGN	20	0	06/25
850 HWK100BUS CO#: 06 IFDS	Utica Ave Bus Priority 610 IFA DESIGN	80	0	06/25
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 TS 103 CONSTRUCTION	1,000	0	06/29
850 HWK2048 CONS CO#: 03 IFDS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833 104 CONSTRUCTION 600 IFA DESIGN	45 5	180 0	06/25 12/24
850 HWK614D CO#: 06 IFDS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 609 IFA DESIGN	20	0	06/25
850 HWK700B CO#: 01 IFDS	Reconstruction of Columbia Street Area Phase II (BED-768B) FD 605 IFA DESIGN	90	0	06/25
850 HWK779W CO#: 03 CONS	EMPIRE BOULEVARD, BED-796 RD 107 CONSTRUCTION	1	0	06/29
850 HWK797W CO#: A CONS	Schenck Avenue, BED-803 104 CONSTRUCTION	1	0	06/31
850 HWK876 CONS CO#: 04 IFDS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 TS 107 CONSTRUCTION FD 605 IFA DESIGN	1,368 75	0 0	06/26 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWMMLLEXAV CO#: A CONS	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD 108 CONSTRUCTION	427	0	06/25
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 105 CONSTRUCTION	23	0	06/27
850 HWMWTCB1 CO#: A CONS	Reconstruction of Nassau St 106 CONSTRUCTION	1	0	06/31
850 HWM12AVE CONS	12th Avenue Accessibility Improvements, SEN002183, PS-348 103 CONSTRUCTION	41	0	06/25
850 HWPEDSF5 CO#: 03 CONS CO#: 4 CONS CONS	Multi-Site Pedestrian Safety Phase 5 101 CONSTRUCTION 101 CONSTRUCTION 503 CONSTRUCTION	1 6 56	0 0 0	06/33 06/25 06/25
850 HWPLZ012M CO#: LE CONS	Bogardus Plaza Clock Tower 008 CONSTRUCTION	26	0	06/31
850 HWPLZ014M CONS	Broadway Boulevard 501 CONSTRUCTION	92	0	06/27
850 HWPR19KC CO#: 08 IFDS	Complex Upgrades Ped Ramp - Brooklyn 602 IFA DESIGN	40	0	06/25
850 HWPR19MC1 CO#: 06 IFDS CO#: 07 IFDS	Complex Upgrades Ped Ramps - Manhattan 602 IFA DESIGN 602 IFA DESIGN	300 120	0 0	06/25 06/25
850 HWPR19MC2 CO#: 01 CONS	Complex Upgrades Ped Ramps - Manhattan 103 CONSTRUCTION	1	0	06/25
850 HWPR19MXC CONS CONS CO#: 06 IFDS	Complex Upgrades Ped Ramps - Manhattan and the Bronx 103 CONSTRUCTION 501 CONSTRUCTION 602 IFA DESIGN	1,274 435 40	0 0 0	06/25 06/25 06/25
850 HWPR19QRC CO#: 01 CONS CO#: 07 IFDS CO#: 08 IFDS	Complex Upgrades Ped Ramps - Queens and Staten Island 105 CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN	1 100 140	0 0 0	06/25 06/25 06/25
850 HWPR20KC CO#: 05 IFDS CO#: 06 IFDS	Non-Standard Upgrades Ped Ramp - Brooklyn 603 IFA DESIGN 603 IFA DESIGN	100 100	0 0	06/25 06/25
850 HWPR20KMC CO#: 05 IFDS CO#: 06 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 603 IFA DESIGN 603 IFA DESIGN	100 150	0 0	06/25 06/25
850 HWPR20MCL CO#: A CONS	Non-Standard Upgrades Ped Ramp - Manhattan Landmark 105 CONSTRUCTION	1	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 06 IFDS	603 IFA DESIGN		100	0	06/25
CO#: 07 IFDS	603 IFA DESIGN		80	0	06/25
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn				
CO#: A CONS	106 CONSTRUCTION		1	0	06/26
CO#: 06 IFDS	603 IFA DESIGN		100	0	06/25
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn				
CO#: A CONS	106 CONSTRUCTION		1,642	0	06/25
CO#: 07 IFDS	603 IFA DESIGN		200	0	06/25
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx				
CONS	103 CONSTRUCTION		165	0	06/26
CO#: 07 IFDS	603 IFA DESIGN		100	0	06/25
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx				
CO#: A CONS	106 CONSTRUCTION		749	0	06/25
CO#: 05 IFDS	603 IFA DESIGN		200	0	01/25
CO#: 06 IFDS	603 IFA DESIGN		150	0	06/25
CO#: 07 IFDS	603 IFA DESIGN		100	0	06/25
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens				
CONS	103 CONSTRUCTION		1,427	0	06/25
850 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI				
CO#: 03 IFDS	602 IFA DESIGN		10	0	06/25
850 HWP19CWL	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX				
CO#: 01 CONS	104 CONSTRUCTION		1	0	06/25
CO#: 09 IFDS	603 IFA DESIGN		100	0	06/25
IFDS	604 IFA DESIGN		10	0	06/25
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn				
CO#: A CONS	101 CONSTRUCTION		11	0	06/25
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn				
CO#: A CONS	102 CONSTRUCTION		1	0	06/31
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn				
CO#: 07 IFDS	603 IFA DESIGN		100	0	06/25
CO#: 08 IFDS	603 IFA DESIGN		50	0	06/25
850 HWP19QTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS				
CO#: A CONS	106 CONSTRUCTION		1	0	06/31
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS		5	0	06/25
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island				
CO#: A CONS	102 CONSTRUCTION		1	0	06/31
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD				
CO#: 01 IFDS	602 IFA DESIGN		5	0	06/25
CO#: 04 IFDS	602 IFA DESIGN		100	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn			
CO#: A CONS	102 CONSTRUCTION	1	0	06/25
CO#: 06 IFDS	602 IFA DESIGN	260	0	06/25
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations			
CONS	103 CONSTRUCTION	1,659	0	10/24
CO#: 02 IFDS	602 IFA DESIGN	40	0	06/25
CO#: 06 IFDS	602 IFA DESIGN	80	0	06/25
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens			
CONS	102 CONSTRUCTION	3,773	0	06/26
CO#: 03 IFDS	602 IFA DESIGN	40	0	06/25
CO#: 07 IFDS	602 IFA DESIGN	80	0	06/25
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)			
DSGN PD 010	DESIGN PRELIMINARY DESIGN	12	0	06/32
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)			
CONS	106 CONSTRUCTION	590	0	06/26
CO#: 07 IFDS	602 IFA DESIGN	200	0	06/25
CO#: 09 IFDS	602 IFA DESIGN	100	0	06/25
850 HWQ1193	Union Turnpike Curb Repair			
CO#: 05 IFSP	605 IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)			
CO#: 03 IFDS	603 IFA DESIGN	10	0	06/25
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)			
CO#: 03 IFDS	602 IFA DESIGN	10	0	06/25
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS			
CO#: 07 IFDS	603 IFA DESIGN	40	0	06/25
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)			
CO#: A CONS	TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	317	0	06/26
CO#: 9 IFDS	600 IFA DESIGN	20	0	06/25
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)			
CO#: A CONS	105 CONSTRUCTION	1	0	06/31
CO#: 06 IFDS	602 IFA DESIGN	5	0	06/25
CO#: 08 IFDS	602 IFA DESIGN	100	0	06/25
CO#: 09 IFDS	602 IFA DESIGN	30	0	06/25
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS	65	0	06/25
850 HWQ662G	Springfield Gardens Phase V (SE-862)			
CONS TS 104	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/27
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)			
CONS TS 103	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	344	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 7	0	06/32
850 HWQ788CS CO#: 03 IFDS	Court Square Pedestrian Improvements 603 IFA DESIGN	10	0	06/25
850 HWQ823 CO#: 03 IFDS	SE QUEENS - 230th Place Safety Improvements (SE-823) 600 IFA DESIGN	10	0	06/25
850 HWR1140A CONS CO#: 02 IFDS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 104 CONSTRUCTION 602 IFA DESIGN	1,633 300	0 0	06/25 06/25
850 HWR919 CONS CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD TS 007 CONSTRUCTION 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 187 37	0 0	06/31 06/29
850 HWTRK1 CO#: 08 IFDS CO#: 01 IFDS CO#: 02 IFDS	Trench Restoration - Brooklyn 601 IFA DESIGN 603 IFA DESIGN 603 IFA DESIGN	80 100 100	0 0 0	06/25 06/25 06/25
850 HWTRQX1 CO#: A CONS IFSP	Trench Restoration - Queens and Bronx (SEX002271) 104 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	1 10	0 0	06/32 06/25
850 HWTRR1 CO#: A CONS	Trench Restoration - Staten Island (SER002333) 106 CONSTRUCTION	1	0	06/31
850 HWXP136C CO#: B CONS CO#: 07 IFSP CO#: 08 IFSP	Grand Concourse Phase 4 (SEX002268) 111 CONSTRUCTION 608 IFA CONSTRUCTION SUPERVIS 608 IFA CONSTRUCTION SUPERVIS	70 100 35	0 0 0	06/32 06/25 06/25
850 HWXP136D CONS CO#: 06 IFDS	Grand Concourse Phase 5, SEX002275 104 CONSTRUCTION 603 IFA DESIGN	3,668 20	0 0	06/25 06/25
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 103 CONSTRUCTION	900	0	06/25
850 HWX100SBC CONS CO#: 08 IFDS	South Bronx East-West Crosstown SBS (HED580) 105 CONSTRUCTION 603 IFA DESIGN	4,644 50	0 0	06/25 06/25
850 HWX402 CONS	Bruner and Ely, HED600 103 CONSTRUCTION	257	0	06/25
850 HWX710A CO#: 9 IFSP	Pelham Pkwy - West & East and North & South Bounds (Phase A) 602 IFA CONSTRUCTION SUPERVIS	30	0	06/25
850 MED-607 CO#: D CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 42	0	06/25



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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: E	CONS	TS 014	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	214	0	06/25
CO#: F	CONS	TS 014	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	73	0	06/31
850 MED-609				TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV			
CO#: 3	IFSP	606	IFA CONSTRUCTION SUPERVIS		10	0	09/24
850 NDF-IBZ				NDF - ENY IBZ Improvements, SEK002384			
	CONS	104	CONSTRUCTION		272	0	06/25
850 P-102DELV				Del Valle Square X009-111M			
CO#: A	CONS	107	CONSTRUCTION		1	0	06/33
CO#: B	CONS	107	CONSTRUCTION		100	0	06/25
850 PDWTC2013				WTC CAMPUS SECURITY PLAN			
CO#: D5	CONS	006	CONSTRUCTION		325-	0	08/24
CO#: D6	CONS	006	CONSTRUCTION		325	0	06/30
850 QED-1023B				Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)			
CO#: B	CONS	TS 011	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	31	0	06/31
850 QED1014				Rehabilitation of Astoria Water Trunk Main by Lining			
	IFSP	604	IFA CONSTRUCTION SUPERVIS		10	0	12/24
850 RWQ005				RETAINING WALL - COOPER AV			
CO#: LE	CONS	TS 027	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	19	0	06/31
850 SANDHW06				Reconstruction of Vestry Street- Hurricane Sandy			
CO#: B	CONS	012	CONSTRUCTION		0	32	06/32
850 SANDHW15				Reconstruction of Midland Beach - Hurricane Sandy			
CO#: 10	IFSP	608	IFA CONSTRUCTION SUPERVIS		120	0	06/25
850 SANDRDHK				Red Hook HMGP, SEK002390			
	CONS	112	CONSTRUCTION		578	0	06/25
850 SANDRESM1				Citywide Resiliency Measures, ESCR, Project Area 1			
CO#: 07	IFDS	602	IFA DESIGN		200	0	10/24
CO#: 09	IFDS	602	IFA DESIGN		150	0	10/24
CO#: 01	IFDS	606	IFA DESIGN		380	0	06/25
850 SANDRESM2				Citywide Resiliency Measures, ESCR, Project Area 2			
CO#: 05	IFSP	600	IFA CONSTRUCTION SUPERVIS		100	0	06/25
CO#: 08	IFSP	600	IFA CONSTRUCTION SUPERVIS		200	0	06/25
850 SANDR04				Beach 108th Streetscape Improvements (QED-1044)			
CO#: 01	IFSP	607	IFA CONSTRUCTION SUPERVIS		5	0	10/25
CO#: 05	IFDS	608	IFA DESIGN		50	0	06/25
850 SANDTWOBR				CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR			
CO#: 03	IFDS	602	IFA DESIGN		200	0	11/24
850 SAND1048				BWG - Sunset Park North, BED-807			
	CONS	105	CONSTRUCTION		33	292	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: LE CONS TS 009 CONSTRUCTION	164	0	06/31
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: B CONS 110 CONSTRUCTION	1	0	06/25
850 SE-860	Combined Swr Replac & WM work 71st, QNS CONS 104 CONSTRUCTION	83	0	06/28
850 SECBMTAQ1	MTA- LIRR CATCH BASINS CO#: LF CONS TS 008 CONSTRUCTION	2	0	06/31
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST CO#: A CONS 108 CONSTRUCTION	1	0	06/31
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2. CO#: 08 IFSP 607 IFA CONSTRUCTION SUPERVIS	10	0	06/25
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST CO#: 01 CONS 107 CONSTRUCTION CNSP 206 CONSTRUCTION SUPERVISION	1 20	0 0	06/25 06/25

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BUDGET LINE: TF-3	FMS #: 841 901	PARKING METERS	
AVAILABLE BALANCE AS OF: 11/30/24	\$18,367,324.29	(CITY)	\$.34 (NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$69,442,151.71	(CITY)	\$57,638,293.66 (NON-CITY)
* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*		1,002 *	(C)*
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*
			12,369 *

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,299 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,299 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 PARKMLPR	Parking Meters Retrofitted for License Plate Recognition			
EQFN	002 EQUIPMENT AND FURNITURE	12,369	0	06/27
EQFN	003 EQUIPMENT AND FURNITURE	16,299	0	06/25
EQFN	005 EQUIPMENT AND FURNITURE	2,000	0	06/25
CTGY	007 CONTINGENCY	300	0	06/25
CO#: A	CTGY 007 CONTINGENCY	4,700	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
841 PRKMLUMP	Parking Meter Replacement Lump						
	EQFN 002 EQUIPMENT AND FURNITURE				583	0	06/30
	EQFN 003 EQUIPMENT AND FURNITURE				1,476	0	06/30
	EQFN 004 EQUIPMENT AND FURNITURE				1,500	0	06/31
	EQFN 005 EQUIPMENT AND FURNITURE				1,557	0	06/32
	EQFN 006 EQUIPMENT AND FURNITURE				1,545	0	06/33
CO#: A	EQFN 006 EQUIPMENT AND FURNITURE				1,596	0	06/34
CO#: B	EQFN 006 EQUIPMENT AND FURNITURE				1,649	0	06/35

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BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/24				\$579,329.85 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,815,482.74 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$74,570,089.10 (CITY)								\$10,500.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*				8,988	*		*		*	(C)*			*		*		*	18,845	*
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
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
841 TF18-JGH	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX						
	CONS 003 CONSTRUCTION				9,567	0	06/29
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION						
	DSGN 004 DESIGN				313	0	06/30
	CONS 007 CONSTRUCTION				2,414	0	06/30
	CONS 010 CONSTRUCTION				3,210	0	06/30
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD						
	CONS 001 CONSTRUCTION				218	0	06/29
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS						
	CONS 002 CONSTRUCTION				182	0	06/29
841 TF18GRANP	Construction of Grand Central Parking Lot, Queens						
	CONS 001 CONSTRUCTION				8,878	0	06/29

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BUDGET LINE: TF-502		FMS #: 841 923	STREET LIGHTING DRAW DOWN, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/24		\$30,767,862.84	(CITY)								\$14,003,783.63	(NON-CITY)
CONTRACT LIABILITY:		\$24,863,988.49	(CITY)								\$3,336,154.25	(NON-CITY)
ITD EXPENDITURES:		\$150,161,685.10	(CITY)								\$37,700,739.83	(NON-CITY)
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*	FY 26 *	FY 27 *	FY 28 *	FY 29 *	*	
ADOPTED (C)*		3,878 *	2,094 *	14 *	678 *	(C)*	4,898 *	1,001 *	4 *	1,674 *		
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	10 *		

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	102-*	2,429 *	*	37 *	*	*	*	*	*	6,797 *	9,161
FORCST(C)*	*	*	86-*	*	*	*	*	*	*	*	*	9,247 *	9,161
ACTUAL(C)*	*	*	87-*	3,104 *	*	*	*	*	*	*	*	*	3,018
PLAN (N)*	*	*	*	*	*	330 *	*	*	*	*	*	490 *	820
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	820 *	820
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRX9579	CONS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 018 CONSTRUCTION	1	0	06/27
841 HBCR03B	CO#: 05 IFSP	COMPONENT REHABILITATION 03B CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS	60	0	06/25
841 HBKA23142	CO#: 04 IFDS	BSHP OVER BEDFORD AVE BIN 2231429 601 IFA DESIGN	40	0	06/25
841 HBKA23308	CO#: 04 IFDS	E 14TH ST PED BRIDGE BIN:2233080 601 IFA DESIGN	160	0	06/25
841 HBM1212	CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 037 CONSTRUCTION	143	0	06/25
841 HBQ1203	CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 117 CONSTRUCTION GENERAL	98	0	06/25
	CONS	121 CONSTRUCTION	21	0	06/25
841 HMMWTC A8	CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION	0	247	06/31
841 HMMWTC A9	CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION	0	1,003	06/31
841 HMMWTCA10	CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION	0	6	06/31
841 HMMWTC11	CONS	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION	0	2	06/31
841 HWQ1500	CONS	Replacement of Existing and Installation of New Storm Sewer 001 CONSTRUCTION	4,000	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
841 HWR706	Forest Hill Sidewalk Improvements				
	CONS 004 CONSTRUCTION	713	0	06/27	
	CTGY 005 CONTINGENCY	8,000	0	06/25	
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA				
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/25
846 NDF-BRMPK	NDF- Boerum Park				
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	01/25
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/25
846 P-1CPIDVP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON				
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/25
846 P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade				
CO#: 01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/25
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)				
CO#: 02	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/25
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M				
CO#: 02	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/25
846 P-112SHLP	Shoelace Park - Fitness Equipment				
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/25
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M				
CO#: 01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/25
846 P-2CPIPHP	CPI ph 3 - Pena Herrera Playground B210J-123M				
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/25
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)				
CO#: 05	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/25
846 P-202OPGR	Oracle Playground Renovation B300-123M				
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/25
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area				
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/25
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6				
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/25
846 P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD				
CO#: 03	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/25
846 P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD				
CO#: 01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CPIHLP CO#: 02 IFDS	CPI PH2 - Harlem Lane Playground, MG-119M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/25
846 P-3DIRVPK CO#: 02 IFDS	Riverside Park-Critical Drainage Infrastructure DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/25
846 P-3RANDSC CO#: 02 IFDS	Randall's Island Sunken Garden Connector DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25
846 P-3W185BC CO#: 01 IFDS	WEST 186TH ST BASKETBALL COURTS, Manhattan DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/25
846 P-303HFRC CO#: 02 IFDS	Hamilton Fish Rec.Ctr-replace roof & alarm system DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/25
846 P-307SOLB CO#: 02 IFDS	Sol Bloom Playground Improvements, Manhattan 680 IFA DESIGN	40	0	06/25
846 P-310MCCY CO#: 02 IFDS	CPI Ph3. -McCray Playground , Manhattan DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/25
846 P-312LBPG IFDS	Fort Washington - Lily Brown Playground Renovation DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/25
846 P-4ANCH05 CO#: 02 IFDS	Anchor Park - Astoria Park Phase 3 Q004-122M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/25
846 P-4KCPPAV IFDS	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/25
846 P-4RAINE2 CO#: 01 IFSP	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/25
846 P-402MPDR CO#: 02 IFDS	Murray Plgd Dog Run DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/25
846 P-404CROW CO#: 02 IFDS	Crowley Playground R/C Q360J-121M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25
846 P-404HOPK CO#: 01 IFDS	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/25
846 P-406HHPR CO#: 02 IFDS	HORACE HARDING PLGD RENOVATIONS Q428-121M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/25
846 P-408HOV2 IFDS	Hoover Playground Q220G-121M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/25
846 P-410SCN2 CO#: 01 IFDS	Harold Schneiderman Playground Upgrades Q408-121M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/25
846 P-412RKPP CO#: 03 IFDS	RUFUS KING PARK RENO OF PLGD DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/25

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846 P-413LPCT CO#: 05 IFDS	Laurelton Playground BBall and Handball Courts Q108-120M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/25
846 P-503AESP CO#: 02 IFDS	Aesop Park Playground Recon - Safety Surface DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/25
850 BBJ-QGAR CO#: 04 IFDS	Borough Based Jails Queens Garage Design Build 601 IFA DESIGN	30	0	06/25
850 BED-778 CO#: LE CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	11	0	06/31
850 HBMA24662 CO#: 03 IFDS	W 128TH ST PED BRIDGE BIN:2246620 602 IFA DESIGN	10	0	06/25
850 HWCSCHPKR CO#: A CONS	Safe Routes to Schools - Brooklyn & Staten Island 114 CONSTRUCTION CONS 115 CONSTRUCTION	1 249	0 0	06/31 06/31
850 HWCSCHPMN CO#: 01 IFDS CO#: 03 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 CONS 503 CONSTRUCTION 605 IFA DESIGN 605 IFA DESIGN	15 200 130	0 0 0	06/26 06/25 06/25
850 HWCSCH4D CONS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 105 CONSTRUCTION	55	489	06/25
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	1,000	0	06/29
850 HWK1154 CO#: D CONS	RECONSTRUCTION OF CRESCENT STREET LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	102-	0	09/24
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833 105 CONSTRUCTION	16	0	06/25
850 HWK779W CO#: 7 IFDS	EMPIRE BOULEVARD, BED-796 FD 601 IFA DESIGN FINAL DESIGN	5	0	12/24
850 HWK797W CO#: A CONS	Schenck Avenue, BED-803 105 CONSTRUCTION	1	0	06/31
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 LG 108 CONSTRUCTION STREET LIGHTING SYSTEMS	725	0	06/26
850 HWK900 CO#: 05 IFDS CO#: 08 IFDS	Brownsville Pedestrian Safety Improvements 603 IFA DESIGN 603 IFA DESIGN	50 120	0 0	06/25 06/25
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/27

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850 HWMWTCB1 CO#: A CONS	Reconstruction of Nassau St 107 CONSTRUCTION	0	1	06/25
850 HWMWTCB7 CO#: A CONS	Reconstruction of Trinity Pl, SEN002182 107 CONSTRUCTION	1	0	06/31
850 HWM12AVE CONS	12th Avenue Accessibility Improvements, SEN002183, PS-348 104 CONSTRUCTION	457	0	06/25
850 HWPLZ016K CO#: 06 IFSP	Broadway Bedford Plaza 604 IFA CONSTRUCTION SUPERVIS	10	0	06/25
850 HWPLZ017K CO#: 02 CONS	Osborn Street Plaza 105 CONSTRUCTION	1	0	06/25
850 HWPR19MC2 CO#: 01 CONS	Complex Upgrades Ped Ramps - Manhattan 104 CONSTRUCTION	1	0	06/25
850 HWPR19MXC CONS	Complex Upgrades Ped Ramps - Manhattan and the Bronx 104 CONSTRUCTION	206	0	06/25
850 HWPR19QRC CO#: 01 CONS	Complex Upgrades Ped Ramps - Queens and Staten Island 106 CONSTRUCTION	1	0	06/25
850 HWPR20MCL CO#: A CONS	Non-Standard Upgrades Ped Ramp - Manhattan Landmark 106 CONSTRUCTION	1	0	06/26
850 HWPR20MKT CO#: A CONS	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn 107 CONSTRUCTION	247	0	06/25
850 HWPR20MQX CONS	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx 104 CONSTRUCTION	94	0	06/26
850 HWPR20QC CONS	Non-Standard Upgrades Ped Ramp - Queens 104 CONSTRUCTION	202	0	06/25
850 HWP19KC1 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION	1	0	06/31
850 HWP19KC2 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 103 CONSTRUCTION	1	0	06/31
850 HWP19KC3 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 106 CONSTRUCTION	1	0	06/31
850 HWP2020KC CO#: A CONS	Non-Standard Ped Ramp Installs - Brooklyn 103 CONSTRUCTION	1	0	06/25
850 HWP2020LM CONS	Non-Standard Ped Ramp Installs - Citywide Landmark Locations 104 CONSTRUCTION	333	0	06/25
850 HWP2020TA CONS	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens 103 CONSTRUCTION	425	0	06/26



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850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 107 CONSTRUCTION	3,262	0	06/26
850 HWQ1193 CO#: B CONS	Union Turnpike Curb Repair 103 CONSTRUCTION	1	0	06/25
850 HWQ1205 CO#: 01 IFDS	Belt Parkway Guardrail at Sunrise Highway 602 IFA DESIGN	7	0	06/25
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	376	0	06/26
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/27
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	610	0	06/29
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/32
850 HWR1140A CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 105 CONSTRUCTION	1,052	0	06/25
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/31
850 HWTRQX1 CO#: A CONS	Trench Restoration - Queens and Bronx (SEX002271) 105 CONSTRUCTION	1	0	06/32
850 HWXP136D CONS	Grand Concourse Phase 5, SEX002275 105 CONSTRUCTION	2,429	0	10/24
850 HWXP2007 CO#: 8 IFDS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 104 CONSTRUCTION 601 IFA DESIGN	645 50	0 0	06/25 06/25
850 HWX006-01 CONS	Henwood Place Step Street 103 CONSTRUCTION	210	0	06/27
850 HWX100SBC CONS	South Bronx East-West Crosstown SBS (HED580) 106 CONSTRUCTION	672	0	06/25
850 HWX402 CONS	Bruner and Ely, HED600 104 CONSTRUCTION	172	0	06/25
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/30
850 MED-598B CO#: 03 IFSP	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 608 IFA CONSTRUCTION SUPERVIS	10	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.			
CO#: D	CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	53	0	06/25
CO#: E	CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	46	0	06/31
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV			
CO#: 9	IFSP 605 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh			
CO#: 04	IFDS 601 IFA DESIGN	50	0	06/25
CO#: 06	IFDS 601 IFA DESIGN	40	0	06/25
850 NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384			
CONS	105 CONSTRUCTION	1,332	0	06/25
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St			
CO#: 03	IFDS 602 IFA DESIGN	10	0	06/25
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS			
CO#: 04	IFDS 601 IFA DESIGN	20	0	06/25
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd			
CO#: 06	IFSP 603 IFA CONSTRUCTION SUPERVIS	180	0	06/25
CO#: 07	IFSP 603 IFA CONSTRUCTION SUPERVIS	60	0	06/25
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens			
CO#: 07	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: 08	IFSP 606 IFA CONSTRUCTION SUPERVIS	30	0	06/25
850 RWQ005	RETAINING WALL - COOPER AV			
CO#: LE	CONS LG 028 CONSTRUCTION STREET LIGHTING SYSTEMS	74	0	06/31
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy			
CO#: A	CONS 013 CONSTRUCTION	0	10	06/29
850 SANDRDHK	Red Hook HMGP, SEK002390			
CONS	113 CONSTRUCTION	1,088	0	06/25
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)			
CO#: 04	IFSP 604 IFA CONSTRUCTION SUPERVIS	15	0	06/25
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)			
CONS	RD 088 CONSTRUCTION ROADWAYS	465	0	06/32
CO#: A	CONS RD 088 CONSTRUCTION ROADWAYS	1,000	0	06/32
850 SAND1048	BWG - Sunset Park North, BED-807			
CONS	106 CONSTRUCTION	37	330	12/24
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street			
CO#: A	CONS 102 CONSTRUCTION	1	0	06/31
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns			
CO#: A	CONS 012 CONSTRUCTION	22	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 105 CONSTRUCTION	4	0	06/28
850 SECBK1 CO#: LE CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	8	0	06/31
850 SEN002178 CO#: B CONS	Replacement & guniting comb SE in W. Broadway 101 CONSTRUCTION	1	0	06/29
	501 CONSTRUCTION	63	0	06/29
CO#: A CONS	501 CONSTRUCTION	1	0	06/30
850 SEQ002709 CO#: LE CONS	Combined Sewer Installation in 45th Avenue LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	26	0	06/31
850 SEQ200341 CO#: LE CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	48	0	06/31
850 SEQ200523 CO#: LE CONS	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	43	0	06/31
850 SEQ200524 CO#: LE CONS	Storm & Sanitary Sewers in B. 21st Street, Queens LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	9	0	06/31
850 SEQ200545 CO#: LE CONS	NEW STORM SEWER IN ELKMONT AVE. LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	9	0	06/31
850 SEQ200574 CO#: LE CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/31
850 SER002329 CO#: A CONS	SAN, STM & WM IN LANDMARK COLONY 106 CONSTRUCTION	1	0	06/31
850 SEX200400 CO#: A CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 109 CONSTRUCTION	1	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/24		\$9,107,196.91		(CITY)								\$22,290,034.80				(NON-CITY)	
CONTRACT LIABILITY:		\$10,441,882.23		(CITY)								\$8,561,275.30				(NON-CITY)	
ITD EXPENDITURES:		\$300,487,942.09		(CITY)								\$242,271,237.15				(NON-CITY)	
* FY 25		* FY 26		* FY 27		* FY 28		* FY 26		* FY 27		* FY 28		* FY 29			
ADOPTED (C)*								2,000									
APPROPRIATIONS (N)*								2,268								156	
												COMMITMENT PLAN					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 ACEDOT504	CTGY	Replacement of Park, Highway and Flood Lights with LEDs	450	0	06/25
841 GEHD2019	CO#: 07 IFSP	HIGHWAYS AND PARKS DISTRIBUTION 2019	350	0	06/25
841 TFPCPARKLG	CO#: A CONS	Central Park Light Infrastructure	829-	0	06/25
	CO#: B CONS	003 CONSTRUCTION	829	0	06/31
	CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	320	0	06/25
841 TFLGAVEU	CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A	0	508	06/26
841 TFLUDECK2	CONS	Replacement of Underdeck Lighting, Citywide	3,475	0	06/25
841 TF50308	CONS	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.	0	500	06/33
	CONS	002 CONSTRUCTION	0	185	06/33
841 TF50309	CONS	St lg inst on Old Howard Beach -S4320	0	29	06/33
841 TF50310	CONS	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A	0	36	06/30
841 TF50311	CONS	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3	0	136	06/30
841 TF50312	CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30	0	660	06/26
841 TF50313	CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835	0	39	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 004 CONSTRUCTION		0	117	06/29
841 TF50316	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A				
	CONS 001 CONSTRUCTION		0	200	06/26
841 TF50318	St on Myrtle Avenue Bus Corridor XA839				
	CONS 001 CONSTRUCTION		0	450	06/26
841 TF50319	St light on Steinway Bus Corridor XA2308				
	CONS 001 CONSTRUCTION		0	450	06/26
841 TF50320	East New York Street Lighting				
	CONS 001 CONSTRUCTION		2,000	0	06/26
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN>				
	CTGY V12 CONTINGENCY		0	7,500	06/25

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: TF TRAFFIC

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

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

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

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: W-5		FMS #: 085 202	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT									
AVAILABLE BALANCE AS OF: 11/30/24		\$29,520,065.81	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$170,979,344.16	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,446,457,558.85	(CITY)								\$ .00	(NON-CITY)
* FY 25 *		* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *			
ADOPTED (C)*	14,443 *	18,240 *	9,000 *	9,000 *		5,626 *						
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*		*	

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	972 *	47 *	*	65 *	770 *	*	*	*	*	*	3,816 *	5,670
FORCST(C)*	*	22-	*	*	*	*	*	*	*	*	*	5,692 *	5,670
ACTUAL(C)*	*	972 *	46 *	*	66 *	*	*	*	*	*	*	*	1,084
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CAT-OPTIM		To Increase the Capacity of Upper Catskill Aqueduct			
CO#:	B	SITE 006 SITE	458	0	06/25
CO#:	K	LEGL 007 LEGAL SERVICES	230	0	06/25
CO#:	A1	CONS 008 CONSTRUCTION	27	0	06/25
CO#:	A2	CONS 008 CONSTRUCTION	22-	0	08/24
CO#:	U	CONS 008 CONSTRUCTION	65	0	11/24
CO#:	V	CONS 008 CONSTRUCTION	66	0	06/25
CO#:	X	CONS 008 CONSTRUCTION	89	0	06/25
CO#:	Y	CONS 008 CONSTRUCTION	9	0	09/24
CO#:	ZZ	CONS 021 CONSTRUCTION	77	0	06/25
		CONS 036 CONSTRUCTION	1,701	0	06/26
		CONS 037 CONSTRUCTION	2,945	0	06/26
		CONS 038 CONSTRUCTION	283	0	06/26
CO#:	A	CONS 038 CONSTRUCTION	199	0	06/26
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/25
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
826 DEP-DRA		DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)			
CO#:	G1	CONS 009 CONSTRUCTION	770	0	12/24
CO#:	G2	CONS 009 CONSTRUCTION	28	0	09/24
CO#:	G3	CONS 009 CONSTRUCTION	10	0	09/24
CO#:	G4	CONS 009 CONSTRUCTION	169	0	06/25
CO#:	G5	CONS 009 CONSTRUCTION	900	0	08/24
CO#:	G6	CONS 009 CONSTRUCTION	715	0	06/25
CO#:	G7	CONS 009 CONSTRUCTION	522	0	06/25
CO#:	N	CONS 009 CONSTRUCTION	94	0	08/24
CO#:	Q	CONS 009 CONSTRUCTION	33	0	06/25
CO#:	I	CONS 019 CONSTRUCTION	436	0	06/25
CO#:	A	DSGN 019 DESIGN	209	0	06/26
CO#:	E	DSGN 019 DESIGN	289	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: G	DSGN	019 DESIGN	641	0	06/25
CO#: H	DSGN	019 DESIGN	353	0	06/25
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/30

BUDGET LINE: W-10      FMS #: 085 205      CITY TUNNEL NO. 3 STAGE 1  
 AVAILABLE BALANCE AS OF: 11/30/24      \$100,072,084.68 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$935,644,147.92 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,354,238,917.64 (CITY)      \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	498,907 *	55,000 *	5,000 *	5,000 *	(C)*	50,000 *	*	243,777 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*847,720 *	*	*	*	*	*	*	*	*	*	*	*16,000 *	*863,720 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*863,720 *	*863,720 *
ACTUAL(C)*	*847,720 *	*	*	*	*	*	*	*	*	*	*	*	*847,720 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW				
	CONS	003 CONSTRUCTION	847,720	0	08/24
	CONS	005 CONSTRUCTION	243,777	0	06/29
CO#: A3	DSGN	047 DESIGN	12,000	0	06/25
CO#: A4	DSGN	047 DESIGN	4,000	0	06/25
CO#: N	IFDS	600 IFA DESIGN	2,000	0	06/25
CO#: O	IFDS	600 IFA DESIGN	2,000	0	06/26
CO#: P	IFDS	600 IFA DESIGN	2,000	0	06/27
CO#: Q	IFDS	600 IFA DESIGN	2,000	0	06/28
CO#: R	IFDS	600 IFA DESIGN	2,000	0	06/29
CO#: S	IFDS	600 IFA DESIGN	2,000	0	06/30
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#: T	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
CO#: U	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: V IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33
826 HVR-400 DSGN	HILLVIEW RESERVOIR COVER 001 DESIGN	50,000	0	06/26
826 W_HC DSGN	COs, ORs, & Incremental Funding for Water Supply 018 DESIGN	162,000	0	06/34

BUDGET LINE: W-13		FMS #: 085 208		CITY TUNNEL NUMBER 3, STAGE 2												
AVAILABLE BALANCE AS OF: 11/30/24		\$31,067,502.98	(CITY)	\$ .00	(NON-CITY)											
CONTRACT LIABILITY:		\$290,149,346.82	(CITY)	\$ .00	(NON-CITY)											
ITD EXPENDITURES:		\$2,545,695,635.79	(CITY)	\$ .00	(NON-CITY)											
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*						
ADOPTED (C)*	36,025	*	74,933	*	400,890	*	31,727	*	(C)* 71,070	*	384,390	*	18,227	*	7,500	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	1,597	*	174	*	387	*	250	*	526	*	2,934	*	2,934
FORCST(C)*	*		*		*		*		*		*		*	2,158
ACTUAL(C)*	*	1,597	*	174	*	386	*		*		*		*	
PLAN (N)*	*		*		*		*		*		*		*	
FORCST(N)*	*		*		*		*		*		*		*	
ACTUAL(N)*	*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BEDC-JOCS	JOB ORDER CONTRACTING WORK TO SUPPLEMENT BEDC CAPITAL CONSTR			
CONS	001 CONSTRUCTION	25,000	0	06/30
CONS	002 CONSTRUCTION	25,000	0	06/31
CONS	003 CONSTRUCTION	25,000	0	06/32
CONS	004 CONSTRUCTION	25,000	0	06/33
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3			
CONS	004 CONSTRUCTION	42,440	0	06/26
CNSP	005 CONSTRUCTION SUPERVISION	4,244	0	06/26
CO#: H IFDS	600 IFA DESIGN	2,050	0	06/25
CO#: I IFDS	600 IFA DESIGN	500	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	5,515	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS	004 CONSTRUCTION		15,000	0	06/27
CO#:	F1 CONS	005 CONSTRUCTION		171	0	08/24
CO#:	F2 CONS	005 CONSTRUCTION		26	0	06/25
CO#:	R CONS	005 CONSTRUCTION		1,426	0	08/24
CO#:	W CONS	005 CONSTRUCTION		1,162	0	06/26
CO#:	X CONS	005 CONSTRUCTION		2,216	0	06/26
CO#:	Y CONS	005 CONSTRUCTION		387	0	10/24
CO#:	Z CONS	005 CONSTRUCTION		250	0	06/25
	CONS	006 CONSTRUCTION		85,819	0	06/27
	CONS	007 CONSTRUCTION		48,571	0	06/27
	CNSP	012 CONSTRUCTION SUPERVISION		5,200	0	06/26
	CONS	013 CONSTRUCTION		15,000	0	06/27
	CONS WS	033 CONSTRUCTION	WATER SUPPLY	10,000	0	06/27
	CONS	042 CONSTRUCTION		210,000	0	06/27
	SVCS	046 SERVICES		250	0	12/24
CO#:	I1 IFDS	600 IFA DESIGN		3,000	0	06/25
CO#:	J IFDS	600 IFA DESIGN		10,000	0	06/25
CO#:	K IFDS	600 IFA DESIGN		13,000	0	06/26
CO#:	L IFDS	600 IFA DESIGN		13,000	0	06/27
CO#:	M IFDS	600 IFA DESIGN		13,000	0	06/28
CO#:	N IFDS	600 IFA DESIGN		10,000	0	06/29
CO#:	O IFDS	600 IFA DESIGN		10,000	0	06/30
CO#:	J IFSP	601 IFA CONSTRUCTION SUPERVIS		19,300	0	06/25
CO#:	K IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/26
CO#:	L IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/27
CO#:	M IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/28
CO#:	N IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/29
CO#:	O IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/30
CO#:	P IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/31
CO#:	Q IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/32
CO#:	R IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/33
CO#:	S IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/34
826	EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS				
CO#:	A CNSP	003 CONSTRUCTION SUPERVISION		2,848	0	06/26
CO#:	A CNSP	007 CONSTRUCTION SUPERVISION		6,727	0	06/28
826	EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES				
	SVCS	010 SERVICES		250	0	06/25
826	EE-SCHED	Engineering Project Controls - Scheduling and Estimating				
CO#:	C SVCS	002 SERVICES		1,500	0	06/26
CO#:	D SVCS	002 SERVICES		1,500	0	06/29
826	OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4				
CO#:	A DSGN	002 DESIGN		174	0	09/24
	DSGN	005 DESIGN		3,060	0	06/26
826	OEA-EAA5	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5				
	DSGN	002 DESIGN		7,500	0	06/28
826	W_HC	COs, ORs, & Incremental Funding for Water Supply				
	DSGN	014 DESIGN		3,000	0	06/28
	DSGN	015 DESIGN		33,000	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
DSGN	016 DESIGN	6,000	0	06/29
841 HWWATER37 CONS	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3 004 CONSTRUCTION	2,885	0	06/26
846 P-302HUHO CONS	DEP shaft site 28B - Hudson and West Houston 400 CONSTRUCTION	1,000	0	06/28

BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL														
AVAILABLE BALANCE AS OF: 11/30/24		\$1,003,644,491.41		(CITY)													\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$333,169,986.27		(CITY)													\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$133,884,853.50		(CITY)													\$ .00 (NON-CITY)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	999,869	*	90,000	*	20,000	*	586,146	*	(C)*	75,000	*	*	*	556,146	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN (C)*	*	1,706	*	*	*	*	*	*	*	*	*	*	1,096,161	*	1,097,867
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,097,867	*	1,097,867
ACTUAL(C)*	*	1,706	*	*	*	*	*	*	*	*	*	*	*	*	1,706
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL			
CO#: A	SITE 001 SITE	669	0	06/25
	CONS 004 CONSTRUCTION	55,000	0	06/26
	CONS 005 CONSTRUCTION	1,093,255	0	06/25
CO#: B	CONS 006 CONSTRUCTION	21	0	06/25
CO#: A	DSGN 009 DESIGN	1,706	0	08/24
CO#: B	DSGN 009 DESIGN	76	0	06/25
CO#: E	DSGN 010 DESIGN	66	0	06/25
	CONS 016 CONSTRUCTION	556,146	0	06/28
	CONS 017 CONSTRUCTION	20,000	0	06/26
	SITE 035 SITE	2,074	0	06/25
CO#: I	IFDS 600 IFA DESIGN	22,000	0	06/25
CO#: J	IFDS 600 IFA DESIGN	10,000	0	06/26
CO#: K	IFDS 600 IFA DESIGN	10,000	0	06/27
CO#: L	IFDS 600 IFA DESIGN	10,000	0	06/28
CO#: M	IFDS 600 IFA DESIGN	10,000	0	06/29
CO#: N	IFDS 600 IFA DESIGN	10,000	0	06/30
CO#: O	IFDS 600 IFA DESIGN	10,000	0	06/30
CO#: P	IFDS 600 IFA DESIGN	10,000	0	06/31
CO#: Q	IFDS 600 IFA DESIGN	10,000	0	06/32
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	13,960	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/29
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/30
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/31
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/32
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/33
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/34
	CTGY	800 CONTINGENCY	7,500	0	06/25
826 W_HC		COs, ORs, & Incremental Funding for Water Supply			
	DSGN	017 DESIGN	459,506	0	06/35

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: W WATER SUPPLY

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	1,549,244 *	238,173 *	434,890 *	631,873	201,696 *	384,390 *	574,373 *	251,277
NON-CITY(N)	*	*	*		*	*	*	
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	851,995 *	-22 *	851,995		0 *	0 *	0	
SEPT	221 *	0 *	220		0 *	0 *	0	
OCT	387 *	0 *	386		0 *	0 *	0	
NOV	65 *	0 *	66		0 *	0 *	0	
DEC	1,020 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	1,116,503 *	1,970,213 *	0		0 *	0 *	0	
FY 25	1,970,191 *	1,970,191 *	852,668		0 *	0 *	0	

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WM-1		FMS #: 826 700	WATER MAIN EXTENSIONS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/24			\$356,178,508.99	(CITY)					\$7.09	(NON-CITY)					
CONTRACT LIABILITY:			\$357,953,417.66	(CITY)					\$13.85	(NON-CITY)					
ITD EXPENDITURES:			\$3,958,045,910.27	(CITY)					\$3,063,297.06	(NON-CITY)					
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *				FY 26 *	FY 27 *	FY 28 *	FY 29 *			
ADOPTED (C)*		124,665 *	290,006 *	245,220 *	178,487 *				(C)* 299,071 *	262,021 *	169,244 *	108,700 *			
APPROPRIATIONS															
	(N)*	*	*	*	*				(N)*	*	*	*			*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	40-*	1,323-*	2,288 *	27 *	347 *	417 *	*	*	*	*	*	80,634 *	82,350
FORCST(C)*	40-*	1,024-*	2,288 *	27 *	347 *	417 *	*	*	*	*	*	98,032 *	100,047
ACTUAL(C)*	6,044-*	2,806-*	7,658 *	5,052 *	723 *	*	*	*	*	*	*	*	4,582
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CONEYWEST		Coney Island West			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,371	0 06/34
	CONS SJ 018	CONSTRUCTION	SITE DEV. AND OFFSITE INF	893	0 06/34
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place			
	CONS 017	CONSTRUCTION		919	0 06/25
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction			
	OTHR 616	OTHER		422	0 06/33
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction			
	OTHR 002	OTHER		45	0 06/33
801 LOWMANHUD		East River Waterfront			
	CONS 020	CONSTRUCTION		5	0 06/25
CO#: A6	CONS 020	CONSTRUCTION		5-	0 09/24
801 W125TRANS		West 125th Street/Manhattanville			
	CONS 013	CONSTRUCTION		243	0 06/25
826 BED-834		Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK			
	CONS 101	CONSTRUCTION		28,505	0 06/32
CO#: A	CONS 101	CONSTRUCTION		9,893	0 06/27
	CNSP 201	CONSTRUCTION SUPERVISION		7,805	0 06/27
826 BOSTONBERG		Upgrade Dist WM on Boston Rd btwn E 176 St & Cross BX Exprwy			
	CONS 001	CONSTRUCTION		1,948	0 06/25
826 EC-WMC26		Emergency Construction of Water Mains, Citywide			
	CONS 101	CONSTRUCTION		10,183	0 06/26
826 HBBA24181		Replacement of WM Infra on E 188 Street, Bronx			
	DSGN 001	DESIGN		114	0 06/26
	CONS 002	CONSTRUCTION		869	0 06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
826 HED596	Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX				
	DSGN 001 DESIGN		6	0	06/30
	CONS 101 CONSTRUCTION		42	0	06/30
	CNSP 201 CONSTRUCTION SUPERVISION		9	0	06/30
826 HED605	Dist. WM replacement at Westchester & Prospect Aves				
	DSGN 002 DESIGN		811	0	06/25
	CONS 102 CONSTRUCTION		2,989	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION		699	0	06/26
826 IN-CITYWM	Agency-Proposed Projects				
	OTHR 001 OTHER		2,349	0	06/27
	OTHR 002 OTHER		3,652	0	06/35
	OTHR 006 OTHER		547	0	06/26
	OTHR 021 OTHER		4,868	0	06/31
	OTHR 023 OTHER		175,135	0	06/34
	OTHR 025 OTHER		16,779	0	06/33
	OTHR 042 OTHER		147	0	06/25
	OTHR 043 OTHER		1,224	0	06/34
	OTHR 044 OTHER		1,379	0	06/31
	OTHR 046 OTHER		2,134	0	06/31
	OTHR 047 OTHER		116,952	0	06/32
	OTHR 048 OTHER		350,010	0	06/34
	OTHR 049 OTHER		69,490	0	06/35
	OTHR 050 OTHER		1,366	0	06/32
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
826 LSLRPBX1	Lead Service Line Replacement Program for the Bronx				
CO#: A	CONS 101 CONSTRUCTION		1	0	06/25
826 LSLRPBX3	Lead Service Line Replacement Program for the Bronx				
CO#: A	CONS 101 CONSTRUCTION		1	0	06/25
826 LSLRPBX4	Lead Service Line Replacement Program for the Bronx				
CONS	101 CONSTRUCTION		11,608	0	06/25
826 LSLRPBX5	Lead Service Line Replacement Program for the Bronx				
CONS	101 CONSTRUCTION		2,999	0	06/25
826 LSLRPGRT	Lead Service Line Replacement Program - BIL Grant Funds				
	OTHR 001 OTHER		24,000	0	06/27
	OTHR 002 OTHER		24,000	0	06/27
	OTHR 003 OTHER		24,000	0	06/28
826 LSLRPQN1	Lead Service Line Replacement Program in Queens				
CONS	101 CONSTRUCTION		9,391	0	06/25
826 MED677	WM work in 10th Ave, Union Sq E, FDR Drive, MN				
	DSGN 001 DESIGN		2,066	0	06/26
	CONS 101 CONSTRUCTION		14,868	0	06/32
	CNSP 201 CONSTRUCTION SUPERVISION		3,442	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN			
DSGN	001 DESIGN	928	0	06/27
CONS	101 CONSTRUCTION	7,113	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	1,547	0	06/27
826 MED681	Dist WM work in W 34 St from 7th to 9th Ave, MN			
DSGN	001 DESIGN	2,330	0	06/26
CONS	101 CONSTRUCTION	16,774	0	06/32
CNSP	201 CONSTRUCTION SUPERVISION	3,884	0	06/32
826 MED685	Dist & Trunk Mains on Morningside Ave & 125 St, MN			
DSGN	002 DESIGN	111	0	06/25
CONS	102 CONSTRUCTION	795	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	184	0	06/27
826 MED688	Dist. WM replacement on Broadway bt. 38-40th Sts			
DSGN	002 DESIGN	325	0	06/25
CONS	102 CONSTRUCTION	2,339	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	542	0	06/27
826 MED693	Rplmt of SE & Dist WM on 10 Ave btwn Dyckman At & 206 St, MN			
DSGN	002 DESIGN	1,028	0	06/26
CONS	102 CONSTRUCTION	7,946	0	06/31
CNSP	202 CONSTRUCTION SUPERVISION	1,713	0	06/31
826 MED695	Future of the Fifth: 5th Ave bt. 40 st and 63 st			
DSGN	002 DESIGN	3,831	0	06/26
CONS	102 CONSTRUCTION	29,189	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	3,831	0	06/28
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI			
CONS	102 CONSTRUCTION	10,400	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	1,768	0	06/27
IFDS	602 IFA DESIGN	1,230	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	254	0	06/26
826 MOTTBASIN	NDF - Mott Basin Betterment with EDC -Far Rockaway			
CONS	103 CONSTRUCTION	2,738	0	06/30
826 PCMLSLRP	Pgm Mgmt Sppt & CM Svcs for LSLR Pgm			
CNSP	002 CONSTRUCTION SUPERVISION	2,967	0	06/25
CNSP	003 CONSTRUCTION SUPERVISION	2,555	0	06/26
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd			
DSGN	003 DESIGN	1,783	0	06/32
CONS	103 CONSTRUCTION	12,836	0	06/32
CNSP	203 CONSTRUCTION SUPERVISION	2,377	0	06/32
IFDS	600 IFA DESIGN	627	0	06/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	627	0	06/28
826 QED1058	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS			
DSGN	001 DESIGN	4,350	0	06/26
CONS	101 CONSTRUCTION	22,015	0	06/33



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 QED1061	Court Square Pedestrian Improvements, QNS DOT HWQ788CS			
DSGN	002 DESIGN	697	0	06/25
CONS	102 CONSTRUCTION	5,198	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	1,161	0	06/26
IFDS	601 IFA DESIGN	118	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	182	0	06/26
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI			
CONS	002 CONSTRUCTION	2,494	0	06/32
IFDS	621 IFA DESIGN	100	0	06/25
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI			
DSGN	002 DESIGN	552	0	06/26
CONS	102 CONSTRUCTION	4,229	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	626	0	06/27
IFDS	601 IFA DESIGN	95	0	06/26
IFSP	604 IFA CONSTRUCTION SUPERVIS	94	0	06/27
826 RED390	Safety Improvements for Richmond Terrace-Bay St, SI with DOT			
DSGN	002 DESIGN	424	0	06/25
CONS	102 CONSTRUCTION	3,048	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	706	0	06/27
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI			
CONS	102 CONSTRUCTION	23,452	0	06/30
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI			
DSGN	001 DESIGN	601	0	06/26
CONS	101 CONSTRUCTION	4,399	0	06/31
CNSP	201 CONSTRUCTION SUPERVISION	1,001	0	06/31
IFDS	600 IFA DESIGN	17	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	25	0	06/27
826 SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY			
CONS	001 CONSTRUCTION	300	0	06/26
826 SEBLQX02	Reconstruction of existing sewers from backlog QN & BX			
DSGN	003 DESIGN	458	0	06/26
CONS	103 CONSTRUCTION	3,294	0	06/27
CNSP	203 CONSTRUCTION SUPERVISION	763	0	06/27
826 SEH20051	UPGRADING SE ON COLGATE AV BWT BRONX RIVER & LAFAYETTE AV			
DSGN	003 DESIGN	1,806	0	06/27
CONS	103 CONSTRUCTION	13,497	0	06/35
CNSP	203 CONSTRUCTION SUPERVISION	3,010	0	06/35
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN			
CONS	103 CONSTRUCTION	6,630	0	06/33
CNSP	203 CONSTRUCTION SUPERVISION	1,128	0	06/33
IFDS	602 IFA DESIGN	995	0	06/25
IFSP	622 IFA CONSTRUCTION SUPERVIS	169	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH			
	CONS 102 CONSTRUCTION	4,160	0	06/30
	CNSP 202 CONSTRUCTION SUPERVISION	708	0	06/30
	IFDS 601 IFA DESIGN	400	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	107	0	06/26
826 SEK002394	Combined SE & Dist WM Replmt on 7th Ave in Brooklyn			
	DSGN 002 DESIGN	1,468	0	06/26
	CONS 102 CONSTRUCTION	9,785	0	06/30
	CNSP 202 CONSTRUCTION SUPERVISION	1,815	0	06/30
	CONS 203 CONSTRUCTION	51,345	0	06/30
	IFDS 601 IFA DESIGN	226	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	250	0	06/27
826 SEK002397	Upgrade Combined SE on Knickerbocker Av, Central & Wilson St			
	DSGN 002 DESIGN	959	0	06/26
	CONS 102 CONSTRUCTION	6,831	0	06/34
	CNSP 202 CONSTRUCTION SUPERVISION	959	0	06/34
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK			
	DSGN 003 DESIGN	228	0	06/25
	CONS 103 CONSTRUCTION	1,821	0	06/28
	CNSP 203 CONSTRUCTION SUPERVISION	380	0	06/28
	IFDS 602 IFA DESIGN	41	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	57	0	06/28
826 SEK20087	Stormwater Tier 3, 86th St & Bay Pkwy, BK			
	DSGN 003 DESIGN	1,247	0	06/30
	CONS 103 CONSTRUCTION	8,978	0	06/32
826 SEN002184	Replmt Combined SE & WM btwn E 125 St & E 128 St MN			
	DSGN 002 DESIGN	381	0	06/25
	CONS 102 CONSTRUCTION	2,920	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION	635	0	06/27
	IFDS 601 IFA DESIGN	66	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	95	0	06/27
826 SEN20022	CONS OF HLSS SYSTEM LENOX AV BTW CENTRAL PARK N & W125 ST			
	DSGN 002 DESIGN	2,680	0	06/29
	CONS 102 CONSTRUCTION	19,292	0	06/32
	CNSP 202 CONSTRUCTION SUPERVISION	4,466	0	06/32
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS			
	OTHR 018 OTHER	800	0	06/28
	OTHR 019 OTHER	9,251	0	06/33
	OTHR 027 OTHER	17,791	0	06/31
	OTHR 028 OTHER	211	0	06/32
	OTHR 029 OTHER	88,206	0	06/33
	OTHR 030 OTHER	2,305	0	06/34
	OTHR 031 OTHER	3,876	0	06/35
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B			
	DSGN 002 DESIGN	2,880	0	06/29

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 102 CONSTRUCTION		54,895	0	06/29
	CNSP 202 CONSTRUCTION SUPERVISION		2,880	0	06/29
826 SEQ200601	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS				
	CONS 102 CONSTRUCTION		159	0	06/28
	CNSP 202 CONSTRUCTION SUPERVISION		24	0	06/28
	IFDS 601 IFA DESIGN		24	0	06/25
826 SEQ200616	Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN				
	DSGN 003 DESIGN		125	0	06/34
	CONS 103 CONSTRUCTION		1,350	0	06/35
	CNSP 203 CONSTRUCTION SUPERVISION		125	0	06/35
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI				
	CONS 103 CONSTRUCTION		5,422	0	06/33
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC				
	CONS 103 CONSTRUCTION		5,102	0	06/33
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI				
	CONS 103 CONSTRUCTION		4,179	0	06/30
	CNSP 203 CONSTRUCTION SUPERVISION		711	0	06/30
	IFDS 602 IFA DESIGN		733	0	06/25
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI				
	DSGN 003 DESIGN		1,206	0	06/26
	CONS 103 CONSTRUCTION		9,243	0	06/30
	CNSP 203 CONSTRUCTION SUPERVISION		2,010	0	06/30
826 SE842AB	SEQ - Install Storm Sanitary SEs and WM on 224 & 223 St				
	DSGN 003 DESIGN		665	0	06/26
	CONS 103 CONSTRUCTION		17,845	0	06/28
	CNSP 203 CONSTRUCTION SUPERVISION		666	0	06/28
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN				
	DSGN 004 DESIGN		1,837	0	06/26
	CONS 104 CONSTRUCTION		24,796	0	06/30
	CNSP 204 CONSTRUCTION SUPERVISION		1,837	0	06/30
	IFDS 604 IFA DESIGN		352	0	06/25
	IFSP 624 IFA CONSTRUCTION SUPERVIS		278	0	06/28
826 SE886MOTT	NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel				
	DSGN 003 DESIGN		246	0	06/26
	CONS 103 CONSTRUCTION		1,639	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION		279	0	06/27
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				
	OTHR 001 OTHER		22,222	0	06/31
	OTHR 003 OTHER		22,222	0	06/32
	OTHR 006 OTHER		16,203	0	06/33
	OTHR 019 OTHER		12,039	0	06/28
	OTHR 021 OTHER		25,873	0	06/29
	OTHR 023 OTHER		26,222	0	06/30
	OTHR 031 OTHER		6,020	0	06/34

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	OTHR 032 OTHER		897	0	06/35
	OTHR 035 OTHER		13,831	0	06/34
841 HWKMGB	McGuinness Blvd Safety Improvements				
	CONS 004 CONSTRUCTION		2,000	0	06/28
846 P-1PELFTR	Pelham Bay Park- Forest Tree Replace. Ph. II				
	CNSP 200 CONSTRUCTION SUPERVISION		347	0	11/24
	CONS GE 300 CONSTRUCTION	GENERAL	2,819	0	06/25
	CONS GE 305 CONSTRUCTION	GENERAL	6	0	06/25
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M				
	CO#: RR CONS GE 500 CONSTRUCTION	GENERAL	11	0	06/33
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR 053 OTHER		78	0	06/32
850 BC-SE-WM3	Standard boring contract sewer and watermain				
	SVCS 005 SERVICES		700	0	06/26
850 BC-SE-WM4	Standard boring contract sewer and watermain				
	SVCS 002 SERVICES		1,500	0	06/27
850 BC-SE-WM5	Standard boring contract sewer and watermain				
	SVCS 002 SERVICES		1,000	0	06/27
	SVCS 004 SERVICES		500	0	06/29
850 BC-SE-WM6	Standard boring contract sewer and watermain				
	SVCS 002 SERVICES		1,000	0	06/29
	SVCS 004 SERVICES		500	0	06/29
850 BC-SE-WM7	Standard boring contract sewer and watermain				
	SVCS 200 SERVICES		1,000	0	06/31
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS				
	SVCS 002 SERVICES		2,000	0	06/27
850 BC-10BBB	SERVICE CONTRACT FOR BORINGS				
	SVCS 002 SERVICES		1,150	0	06/29
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS				
	SVCS 008 SERVICES		550	0	06/26
	SVCS 500 SERVICES		50	0	06/26
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)				
	DSGN 001 DESIGN		653	0	06/25
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	06/28
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	16,951	0	06/28
	DSGN 010 DESIGN		207	0	06/25
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				
	CO#: 02 CONS 103 CONSTRUCTION		302	0	06/25
	CO#: 03 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	03/25
	CO#: 04 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 BED-778A CO#: 04 IFSP SU 604	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/24
850 BED-780 IFDS FD 602 IFSP SU 605	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	910 910	0 0	06/25 06/26
850 BED-784 CO#: C CNSP SU 003	RECON OF WM I& STORM SWR IN BERGEN AVE AREA, HWK614D CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/25
850 BED-785B CO#: 01 CONS CONS 501	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 102 CONSTRUCTION 501 CONSTRUCTION	39 1	0 0	12/24 06/25
850 BED-794 IFSP SU 605	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPK005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/25
850 BED-796 CO#: D CONS WD 102 CO#: D CNSP 201 IFSP SU 605	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 161 65	0 0 0	06/26 06/25 11/24
850 BED-802 CO#: 01 CONS CONS 500 CO#: A CONS 500 IFSP SU 602 IFSP SU 622	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 103 CONSTRUCTION 500 CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42 467 1,000 160 100	0 0 0 0 0	06/25 06/26 06/25 11/24 11/24
850 BED-803 CO#: 01 IFSP 622	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W IFA CONSTRUCTION SUPERVIS	120	0	11/24
850 BED-805 IFSP SU 604 IFSP SU 621	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145 100	0 0	06/25 06/25
850 BED-806 DSGN 001 CONS 102 CNSP 202 CO#: 02 IFDS 621 IFSP 622 IFSP 623	Water Main work in Brooklyn Waterfront Greenway, HWK1048E DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	493 2,966 505 300 240 300	0 0 0 0 0 0	06/27 06/27 06/27 11/24 06/25 11/24
850 BED-807 CONS 100 CONS 150 CNSP 202 CONS 500	WM work in Brooklyn Waterfront Greenway. SAND1048 CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION	508 100 95 1,082	0 0 0 0	06/25 06/25 06/25 06/26
850 BED-809 CO#: 02 CONS 500	Replacement of Water Mains in Avenue S CONSTRUCTION	182	0	06/26

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850 BED-819	WM replacement in Oriental Blvd			
CO#: C	CONS 101 CONSTRUCTION	300	0	06/25
	CONS 500 CONSTRUCTION	1,001	0	06/25
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	950	0	11/24
850 BED-827	Regulator Chamber Roof Replacements			
CO#: 06	CONS 100 CONSTRUCTION	62	0	09/24
CO#: 07	CONS 100 CONSTRUCTION	27	0	10/24
CO#: 08	CONS 100 CONSTRUCTION	18	0	06/25
CO#: 03	IFDS 600 IFA DESIGN	150	0	11/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5	0	06/25
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
	IFSP 603 IFA CONSTRUCTION SUPERVIS	335	0	10/25
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E			
CO#: 01	DSGN 002 DESIGN	733	0	06/26
	CONS 102 CONSTRUCTION	4,229	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION	719	0	06/26
	IFSP 603 IFA CONSTRUCTION SUPERVIS	5	0	06/25
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	335	0	06/25
	IFSP 624 IFA CONSTRUCTION SUPERVIS	108	0	06/25
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)			
	CONS 002 CONSTRUCTION	2,059	0	06/26
	IFSP 603 IFA CONSTRUCTION SUPERVIS	103	0	06/25
	IFSP 624 IFA CONSTRUCTION SUPERVIS	51	0	12/24
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN			
CO#: B	CNSP 500 CONSTRUCTION SUPERVISION	98	0	06/26
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th			
CO#: B	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1	0	06/25
CO#: 03	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/25
CO#: 05	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B			
	DSGN 002 DESIGN	7,600	0	06/32
	CONS 102 CONSTRUCTION	49,800	0	06/32
	CNSP 202 CONSTRUCTION SUPERVISION	8,466	0	06/32
	IFDS 601 IFA DESIGN	1,121	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	1,270	0	06/25
850 BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048			
	CONS 100 CONSTRUCTION	1,709	0	09/24
	CNSP 200 CONSTRUCTION SUPERVISION	1,029	0	09/24
	CONS 500 CONSTRUCTION	240	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/25
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4			
	CONS 102 CONSTRUCTION	8,231	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION	1,187	0	06/27
CO#: 04	IFDS 600 IFA DESIGN	350	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	12/24

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850 CONISPH3A CO#: 04 IFSP	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	12/24
850 CS-ER-WCP CO#: 01 IFSP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 623 IFA CONSTRUCTION SUPERVIS	150	0	01/25
850 DOTSEQ01 CO#: A	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) CONS 500 CONSTRUCTION CONS 500 CONSTRUCTION	2,791 4,000	0 0	06/29 06/29
850 DOTSEQ02 CONS CNSP DSGN DSGN CONS IFSP	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 002 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 304 DESIGN 305 DESIGN 500 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,896 435 962 500 318 100	0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/26 01/25
850 EC-WMC22 IFSP	Emergency Reconstruction of Water Mains, Citywide 623 IFA CONSTRUCTION SUPERVIS	998	0	12/24
850 EC-WMC23 CO#: 04 IFDS	Emergency Construction of Water Mains, Citywide 600 IFA DESIGN	7	0	06/25
850 EC-WMC24 CO#: A CO#: 01 CO#: 02 CO#: 01	Emergency Construction of Water Mains, Citywide CONS 101 CONSTRUCTION IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP 670 IFA CONSTRUCTION SUPERVIS	3,857 3 115 753	0 0 0 0	06/25 06/25 06/25 06/25
850 EC-WMC25 CONS IFDS IFSP	Citywide Emergency Reconstruction of Water Mains 101 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	10,183 133 753	0 0 0	06/25 06/25 06/26
850 ENGINS P6 CO#: 01 SVCS	ENGINEERING INSPECTION REQ CONTRACT #6 001 SERVICES	1,323-	0	08/24
850 ENGINS P7 CO#: 01 CO#: 02	ENGINEERING INSPECTION REQ CONTRACT #7 SVCS 001 SERVICES SVCS 001 SERVICES SVCS 001 SERVICES SVCS 005 SERVICES	1,472 1,000 28 1,724	0 0 0 0	06/25 06/28 06/25 06/29
850 GE-360-MX IFSP	Distribution Water Main Extensions/Replacement; New Bldgs MX 622 IFA CONSTRUCTION SUPERVIS	100	0	12/24
850 GE-363 IFSP	Emergency Reconstruction of Water Mains, Citywide 622 IFA CONSTRUCTION SUPERVIS	324	0	11/24
850 HED-560 CONS CONS	RECON WM IN WEST FARMS SQUARE (HWXP2007) WD 102 CONSTRUCTION WATER DISTRIBUTION WD 151 CONSTRUCTION WATER DISTRIBUTION	3,462 127	0 0	06/26 06/26

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			673	0	06/26
	CONS 300 CONSTRUCTION				3	0	06/26
	CNSP SU 302 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			34	0	06/26
850 HED-562	New 48" Trunk Water Main in E.233rd St. Bronx						
	CONS 103 CONSTRUCTION				6,839	0	06/26
	CONS 151 CONSTRUCTION				346	0	06/26
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,694	0	06/26
	CONS 500 CONSTRUCTION				238	0	06/26
CO#: 10	IFDS FD 602 IFA DESIGN	FINAL DESIGN			250	0	10/24
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			176	0	12/24
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND						
	SITE AQ 400 SITE	ACQUISITION			1,570	0	06/27
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island						
	CONS 500 CONSTRUCTION				248	0	06/26
850 HED-569	Replacement of Trunk WM in Bainbridge Ave						
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			197	0	06/25
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave						
	CONS 500 CONSTRUCTION				597	0	06/27
	IFSP 602 IFA CONSTRUCTION SUPERVIS				155	0	12/24
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS				300	0	12/24
850 HED-581	Dist WM replmt in Mace Ave btwn Olinville & Cruger Ave, BX						
	CNSP 200 CONSTRUCTION SUPERVISION				3,770	0	06/25
	CNSP 250 CONSTRUCTION SUPERVISION				445	0	06/25
	CONS 300 CONSTRUCTION				185	0	06/25
	CONS 500 CONSTRUCTION				1,982	0	06/26
	IFDS 600 IFA DESIGN				1,262	0	06/25
CO#: 02	IFDS 600 IFA DESIGN				1,162	0	06/25
CO#: 06	IFDS 600 IFA DESIGN				300	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS				215	0	06/25
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX						
	CONS 500 CONSTRUCTION				425	0	06/26
CO#: C	CONS 500 CONSTRUCTION				102	0	06/25
850 HED580	Dist WM & SE Rpl E161 St -Gerard & Cortlandt Av, BX, HWX100SBC						
	DSGN 002 DESIGN				173	0	06/26
CO#: A	DSGN 002 DESIGN				227	0	06/26
	CONS 102 CONSTRUCTION				4,782	0	06/26
CO#: A	CONS 102 CONSTRUCTION				442	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION				498	0	06/26
	CONS 301 CONSTRUCTION				20	0	06/26
	IFDS 601 IFA DESIGN				60	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS				68	0	06/25
850 HED582	Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)						
	CONS 101 CONSTRUCTION				125	0	06/25
	CNSP 201 CONSTRUCTION SUPERVISION				39	0	06/25
	CONS 301 CONSTRUCTION				2	0	06/25



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	CONS 500 CONSTRUCTION		18	0	06/26
	CONS 501 CONSTRUCTION		13	0	06/25
	IFDS 620 IFA DESIGN		2	0	12/24
850 HED583	Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME				
	DSGN 002 DESIGN		587	0	06/26
	CONS 102 CONSTRUCTION		9,006	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION		1,367	0	06/27
	IFDS 601 IFA DESIGN		204	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS		206	0	06/26
850 HED584	New Dist WM in Jerome Ave from 164th to 183 St, BX				
	DSGN 002 DESIGN		1,435	0	06/26
	CONS 102 CONSTRUCTION		21,821	0	06/31
	CNSP 202 CONSTRUCTION SUPERVISION		5,051	0	06/31
	CONS 500 CONSTRUCTION		1,698	0	06/26
	IFDS 601 IFA DESIGN		491	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS		758	0	06/26
850 HED585	New Trunk WM install from W 181st & Jerome Ave, BX,HWXJEROME				
	DSGN 002 DESIGN		447	0	06/26
	CONS 102 CONSTRUCTION		4,329	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION		640	0	06/27
	IFDS 601 IFA DESIGN		81	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS		97	0	06/26
	IFSP 671 IFA CONSTRUCTION SUPERVIS		99	0	06/25
850 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX				
	DSGN 001 DESIGN		215	0	06/25
CO#: 01	DSGN 001 DESIGN		125	0	06/26
	CONS 101 CONSTRUCTION		2,266	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION		665	0	06/27
	CONS 501 CONSTRUCTION		492	0	06/27
CO#: 02	IFDS 600 IFA DESIGN		2	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		402	0	06/25
850 HED595	Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011				
	DSGN 002 DESIGN		73	0	06/25
	CONS 102 CONSTRUCTION		557	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION		122	0	06/27
	IFDS 601 IFA DESIGN		13	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS		18	0	06/27
850 HED599	Dist WM Replmt Intersec White Plains Rd & Mace Ave BX HWX411				
	CONS 101 CONSTRUCTION		549	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION		120	0	06/27
	IFDS 600 IFA DESIGN		12	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		17	0	06/26
850 HED600	Storm SE repair Allertonn Av bt Brunner & Ely Ave, BX HWX402				
	CONS 102 CONSTRUCTION		352	0	06/25
	CONS 151 CONSTRUCTION		100	0	06/25
	CNSP 202 CONSTRUCTION SUPERVISION		200	0	06/25
	CONS 302 CONSTRUCTION		3	0	06/25

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 500 CONSTRUCTION		81	0	06/25
	IFDS 601 IFA DESIGN		100	0	06/25
CO#: 01	IFDS 601 IFA DESIGN		150	0	06/25
850 HWC101H	MATERIAL TESTING AND EVALUATION				
	SVCS 002 SERVICES		300	0	06/25
CO#: 01	SVCS 002 SERVICES		150	0	06/28
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH				
CO#: 01	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION		44-	0	09/24
850 HWD105-03	LIBRARY LANE PROJECT				
	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION		399	0	06/26
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN				
CO#: 01	SVCS 002 SERVICES		1,500	0	06/27
	SVCS 500 SERVICES		3,081	0	06/28
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX				
CO#: 01	SVCS 003 SERVICES		1,500	0	06/27
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN				
CO#: 01	SVCS 003 SERVICES		1,500	0	06/27
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT				
	SVCS 002 SERVICES		3,500	0	06/29
	SVCS 008 SERVICES		3,000	0	06/31
	SVCS 501 SERVICES		500	0	06/29
850 HMMWTCB2	Reconstruction of Greenwich				
	CONS 101 CONSTRUCTION		374	0	06/25
	CONS 502 CONSTRUCTION		1	0	06/31
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				
	DSGN PD 012 DESIGN PRELIMINARY DESIGN		31	0	06/33
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C				
CO#: 01	CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		299	0	06/25
	CONS 502 CONSTRUCTION		350	0	06/26
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION		23,791	0	06/30
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION		245	0	06/30
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		3,570	0	06/30
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION		260	0	06/30
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		26	0	06/30
CO#: 2	IFDS FD 602 IFA DESIGN FINAL DESIGN		12	0	12/24
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		661	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MED-609 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 622 IFA CONSTRUCTION SUPERVIS	100	0	12/24
850 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/33
850 MED-619 CONS CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 101 CONSTRUCTION 150 CONSTRUCTION	3,541 177	0 0	06/30 06/30
850 MED-630 CO#: 07 IFSP	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	06/25
850 MED-645 CO#: I CO#: J CONS CONS CO#: 14 CO#: 15 CO#: 16 CO#: 18 CO#: 19	Distribution water main Installation, Manhattan WD 001 CONSTRUCTION WATER DISTRIBUTION WD 001 CONSTRUCTION WATER DISTRIBUTION WD 500 CONSTRUCTION WATER DISTRIBUTION WD 501 CONSTRUCTION WATER DISTRIBUTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218 197 276 1,413 200 400 400 300 700	0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/26 11/24 12/24 10/26 06/25 06/26
850 MED-667 CONS CNSP IFDS IFSP IFDS IFSP	Replacement of Water main in Delancey Street (HWM2025) 101 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS 622 IFA DESIGN 625 IFA CONSTRUCTION SUPERVIS	8,280 1,200 162 323 162 162	0 0 0 0 0 0	06/26 06/26 07/27 12/24 07/27 06/25
850 MED-668 CO#: 01 CO#: 02 IFDS IFSP IFSP	Installation of Distri WM & appurtenances Vesey st, HMMWTCB6 CONS 100 CONSTRUCTION CONS 100 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 621 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS	25 91 40 40 20 20	0 0 0 0 0 0	06/25 06/25 06/25 12/25 06/25 11/24
850 MED-670 CONS CNSP CO#: 01 CO#: 07 IFSP	Replacement of distriiibution WM in 43rd Street, HMMME43ST CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	1,486 447 150 300 200	0 0 0 0 0	06/27 06/27 05/25 09/26 06/25
850 MEDA-002 CO#: 01 CO#: 02 CO#: 03	Accelerated Distribution WM replcmnt & sewer rehab - MAN CONS 500 CONSTRUCTION CONS 500 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,550 470 125	0 0 0	06/26 06/26 12/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MED644	Rplmt WM in Broadway btwn E 21 ST & W 25 St			
	DSGN 002 DESIGN	1,399	0	06/26
	CONS 102 CONSTRUCTION	15,694	0	06/28
	CNSP 202 CONSTRUCTION SUPERVISION	1,886	0	06/28
	IFDS 601 IFA DESIGN	353	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	283	0	06/28
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN			
	CONS 101 CONSTRUCTION	34,709	0	06/26
CO#: A	CONS 101 CONSTRUCTION	2,277	0	06/26
	CONS 150 CONSTRUCTION	1,981	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION	7,455	0	06/26
	CONS 300 CONSTRUCTION	906	0	06/26
	CONS 305 CONSTRUCTION	189	0	06/26
	CONS 500 CONSTRUCTION	2,719	0	06/26
CO#: A	CONS 500 CONSTRUCTION	16,389	0	06/26
CO#: B	CONS 500 CONSTRUCTION	733	0	06/26
CO#: 07	IFDS 600 IFA DESIGN	1,900	0	12/24
CO#: 08	IFDS 600 IFA DESIGN	150	0	09/24
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,100	0	11/24
	IFSP 620 IFA CONSTRUCTION SUPERVIS	3,850	0	12/24
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC			
	DSGN 002 DESIGN	697	0	06/25
	CONS 101 CONSTRUCTION	21,835	0	06/30
	CNSP 201 CONSTRUCTION SUPERVISION	3,697	0	06/30
	CONS 500 CONSTRUCTION	3,177	0	06/30
	IFDS 601 IFA DESIGN	489	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	555	0	06/25
850 MED674	Water Main and trunk main installin Broadway MN			
	DSGN 002 DESIGN	905	0	06/26
	CONS 101 CONSTRUCTION	6,030	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION	1,026	0	06/26
	IFDS 601 IFA DESIGN	136	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	154	0	06/25
850 MED678	WM Rplmt Lexington Av btwn E 45 & E 49 St, MN HMMLEXAV-DB			
CO#: A	DSGN 001 DESIGN	1	0	06/26
CO#: B	SVCS 050 SERVICES	19	0	06/26
CO#: A	CONS 100 CONSTRUCTION	3,516	0	06/26
	IFDS 600 IFA DESIGN	83	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS	95	0	12/24
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av, MN, HWM42PSM			
	CONS 102 CONSTRUCTION	3,132	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION	463	0	06/27
CO#: 01	IFDS 601 IFA DESIGN	500	0	11/24
	IFSP 621 IFA CONSTRUCTION SUPERVIS	51	0	06/26
850 MED682	WM work in Central Park W btwn W 81 & 85 Streets, MN			
	CONS 101 CONSTRUCTION	5,500	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION	907	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 02	IFDS 600 IFA DESIGN		100	0	06/25
CO#: 03	IFDS 600 IFA DESIGN		450	0	09/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		136	0	06/25
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN				
	DSGN 001 DESIGN		457	0	06/26
	CONS 101 CONSTRUCTION		3,044	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION		518	0	06/26
CO#: 02	IFDS 600 IFA DESIGN		700	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		78	0	06/25
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/24
850 MIBBNC04B	Storm and sanitary sewer installation				
	CONS 102 CONSTRUCTION		6,677	0	06/27
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES				
CO#: 01	SVCS 002 SERVICES		600	0	06/27
CO#: 01	SVCS 004 SERVICES		1,900	0	06/26
CO#: 01	SVCS 500 SERVICES		1,394	0	06/27
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES				
	SVCS 002 SERVICES		1,200	0	06/28
	SVCS 007 SERVICES		800	0	06/28
	SVCS 008 SERVICES		1,000	0	06/30
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17				
CO#: 02	SVCS 003 SERVICES		500	0	06/27
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19				
	SVCS 003 SERVICES		1,000	0	06/26
	SVCS 009 SERVICES		200	0	06/28
	SVCS 010 SERVICES		600	0	06/27
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20				
	SVCS 003 SERVICES		1,000	0	06/26
	SVCS 006 SERVICES		200	0	06/29
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/25
850 QED-1027	Replacement of Dist WM in 222nd St				
	DSGN 002 DESIGN		443	0	06/25
	CONS WD 100 CONSTRUCTION	WATER DISTRIBUTION	28,700	0	06/30
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,518	0	06/30
CO#: 08	IFDS 600 IFA DESIGN		200	0	12/24
CO#: 10	IFDS 600 IFA DESIGN		500	0	09/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	12/24
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				
	CONS 102 CONSTRUCTION		18,262	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION		1,698	0	06/26
	CONS 300 CONSTRUCTION		68	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 303 CONSTRUCTION		47	0	06/26
	CONS 306 CONSTRUCTION		3	0	06/26
850 QED-1042B	QUEENS BLVD PHASE 2 (HWQ1190B)				
	DSGN 002 DESIGN		306	0	06/25
	SVCS 004 SERVICES		125	0	06/25
	CONS 102 CONSTRUCTION		8,351	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION		1,420	0	06/27
	IFDS 601 IFA DESIGN		188	0	06/27
	IFSP 621 IFA CONSTRUCTION SUPERVIS		213	0	06/27
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/25
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)				
	DSGN 003 DESIGN		576	0	06/25
CO#: 01	DSGN 003 DESIGN		63	0	06/25
	CONS 101 CONSTRUCTION		4,974	0	06/28
	IFSP 603 IFA CONSTRUCTION SUPERVIS		248	0	06/25
CO#: 01	IFDS 622 IFA DESIGN		120	0	06/25
	IFSP 624 IFA CONSTRUCTION SUPERVIS		125	0	06/25
850 QED-1050	Install Distribution WM throughout Bronx & Queens				
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	03/25
CO#: 02	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,200	0	06/25
850 QED-1051	Water Main Replacement in Maspeth Avenue				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		345	0	06/25
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/25
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St				
	CONS 500 CONSTRUCTION		278	0	06/26
CO#: 09	IFDS 600 IFA DESIGN		100	0	09/25
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/25
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	11/25
850 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS				
	CONS 500 CONSTRUCTION		800	0	06/27
CO#: 01	CONS 500 CONSTRUCTION		3,386	0	06/27
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	12/24
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS				
CO#: A	CONS 500 CONSTRUCTION		3,000	0	06/26
CO#: B	CONS 500 CONSTRUCTION		1,217	0	06/27
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B (HWQ100SBB)				
	DSGN 002 DESIGN		1,699	0	06/27
	CONS 102 CONSTRUCTION		11,324	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION		1,925	0	06/27
	IFSP 621 IFA CONSTRUCTION SUPERVIS		271	0	06/25
850 QED1059	Area Contract Install Dist WM through BX & QNS				
	CONS 500 CONSTRUCTION		5,559	0	06/26
CO#: A	CONS 501 CONSTRUCTION		831	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 03	IFDS 600 IFA DESIGN		1,560	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		377	0	01/25
CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS		500	0	12/24
850 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS				
	DSGN 002 DESIGN		1,230	0	06/25
	CONS 102 CONSTRUCTION		13,566	0	06/31
	CNSP 202 CONSTRUCTION SUPERVISION		1,844	0	06/31
	IFDS 601 IFA DESIGN		305	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS		276	0	06/27
850 QED1062	WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q				
	CONS 500 CONSTRUCTION		369	0	06/26
CO#: A	CONS 500 CONSTRUCTION		1,000	0	06/26
	IFDS 600 IFA DESIGN		51	0	11/24
	IFSP 620 IFA CONSTRUCTION SUPERVIS		150	0	09/25
850 QED1063AC	Area contract for watermain replacement in QNS and BX				
CO#: 01	DSGN 001 DESIGN		1	0	06/26
	CONS 101 CONSTRUCTION		19,402	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION		2,853	0	06/27
	IFDS 600 IFA DESIGN		2,643	0	07/24
CO#: 02	IFDS 600 IFA DESIGN		300	0	11/24
CO#: 03	IFDS 600 IFA DESIGN		2,000	0	08/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		428	0	10/25
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A				
	CONS 102 CONSTRUCTION		3,090	0	06/26
	CONS 152 CONSTRUCTION		147	0	06/26
CO#: HZ	CONS 152 CONSTRUCTION		192	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION		343	0	06/26
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN		1,000	0	11/24
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,000	0	06/25
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL				
	IFSP 622 IFA CONSTRUCTION SUPERVIS		300	0	11/24
850 RED-386	Water Main replacement, South & Arlington Aves, SI				
	CONS 500 CONSTRUCTION		599	0	06/26
	CONS 501 CONSTRUCTION		232	0	06/26
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island				
	CONS 500 CONSTRUCTION		199	0	06/26
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/25
CO#: 03	IFSP 622 IFA CONSTRUCTION SUPERVIS		250	0	06/25
CO#: 04	IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	03/25
850 RED394	Area contract - Install Dist WM throughout BKLYN & SI				
	CONS 500 CONSTRUCTION		133	0	06/29
CO#: 06	IFDS 600 IFA DESIGN		600	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS		347	0	03/25
850 RED395AC	Area Contract Replacmt & Install Dist WM throughout BK & SI				
	CNSP 201 CONSTRUCTION SUPERVISION		2,976	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CNSP 202 CONSTRUCTION SUPERVISION			1,741	0	06/26
	CONS 500 CONSTRUCTION			1,000	0	06/26
	CONS 501 CONSTRUCTION			5,768	0	06/26
	IFDS 600 IFA DESIGN			1,000	0	09/26
CO#: 02	IFDS 600 IFA DESIGN			1,327	0	12/24
CO#: 03	IFDS 600 IFA DESIGN			800	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS			393	0	03/25
850 SANDRDHK	Red Hook HMGP, SEK002390					
	CONS 109 CONSTRUCTION			4,005	0	06/26
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance					
	CONS 503 CONSTRUCTION			527	0	06/25
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160					
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION			1,849	0	06/30
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			185	0	06/30
	SITE AQ 401 SITE ACQUISITION			36	0	06/31
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION			2,674	0	06/32
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			2,082	0	06/32
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			160	0	11/28
CO#: 02	IFDS FD 603 IFA DESIGN FINAL DESIGN			100	0	12/24
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION			485	0	06/33
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			50	0	06/33
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line					
	CNSP SU 503 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			363	0	06/26
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			100	0	12/24
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)					
	DSGN 004 DESIGN			884	0	06/28
	CONS WD 100 CONSTRUCTION WATER DISTRIBUTION			768	0	06/29
	CONS WD 104 CONSTRUCTION WATER DISTRIBUTION			5,893	0	06/28
	CNSP 204 CONSTRUCTION SUPERVISION			1,474	0	06/28
CO#: 4	IFDS FD 604 IFA DESIGN FINAL DESIGN			16	0	11/24
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			116	0	06/27
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B					
	DSGN 007 DESIGN			430	0	06/27
	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION			6,689	0	06/27
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			430	0	06/27
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C					
	CONS 004 CONSTRUCTION			11,833	0	06/32
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens					
	CONS 003 CONSTRUCTION			1,869	0	06/29
	CONS 004 CONSTRUCTION			857	0	06/29



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IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street			
IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A			
CO#: 04 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A			
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	11/24
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns			
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	11/24
850 SE-860	Combined Swr Replac & WM work 71st, QNS			
CONS	101 CONSTRUCTION	2,829	0	06/31
CNSP	201 CONSTRUCTION SUPERVISION	527	0	06/31
CO#: 10 IFDS	601 IFA DESIGN	200	0	12/24
CO#: 11 IFDS	601 IFA DESIGN	500	0	05/26
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)			
CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	14,379	0	06/26
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns			
CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	1,000	0	06/30
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave			
CONS	103 CONSTRUCTION	3,801	0	06/27
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX			
DSGN	004 DESIGN	707	0	06/26
CONS	102 CONSTRUCTION	1,393	0	06/25
CO#: 01 CONS	102 CONSTRUCTION	2,721	0	06/26
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
SVCS	009 SERVICES	800	0	06/26
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
CO#: 01 SVCS	002 SERVICES	1,500	0	06/27
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
SVCS	200 SERVICES	3,600	0	06/30
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876			
CONS	WD 101 CONSTRUCTION WATER DISTRIBUTION	8,479	0	06/26
CNSP	SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,695	0	06/26
CONS	301 CONSTRUCTION	82	0	06/26
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST			
IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377			
CONS	101 CONSTRUCTION	268	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	10	0	06/27

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850 SEK002380 CO#: 03 IFSP	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL SU 623 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/24
850 SEK002383 CO#: 02 CNSP CONS	Combined SE installation & WM replacement in Dean Street 201 CONSTRUCTION SUPERVISION 303 CONSTRUCTION	505 46	0 0	06/25 06/26
850 SEK002384 CONS IFSP	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ 101 CONSTRUCTION 605 IFA CONSTRUCTION SUPERVIS	6,561 343	0 0	06/25 06/25
850 SEK20076 CONS IFDS IFSP	Replace deficient combined sewers & WM in East 80 St, HWTRK1 002 CONSTRUCTION 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	2,865 144 216	0 0 0	06/26 12/24 12/24
850 SENCWSRV4 CO#: 03 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 002 SERVICES	750	0	06/28
850 SENCWSRV5 CO#: 01 SVCS CO#: 02 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 006 SERVICES 006 SERVICES	750 750	0 0	06/27 06/28
850 SENCWSRV6 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES	1,350	0	06/30
850 SENCWSRV7 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 200 SERVICES	3,600	0	06/30
850 SEN002169 CO#: J CNSP CONS CO#: 02 IFSP	RECON OF COMBINED SEWER & WM IN YORK AVE SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF WD 501 CONSTRUCTION WATER DISTRIBUTION 600 IFA CONSTRUCTION SUPERVIS	378 1 200	0 0 0	12/24 06/26 12/25
850 SEN002170 CO#: A2 IFDS	COMB SWR REPLACMT & WM IN BURLING SLIP FD 602 IFA DESIGN FINAL DESIGN	10	0	11/24
850 SEN002178 CO#: A CNSP	Replacement & guniting comb SE in W. Broadway 204 CONSTRUCTION SUPERVISION	10	0	06/25
850 SEN20008 DSGN CONS CNSP IFDS IFSP	Install SE Catch Basins at Dyckman St Nagle Ave, MN 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	384 1,887 279 41 55	0 0 0 0 0	06/25 06/26 06/26 06/25 06/26
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 500 SERVICES	116	0	06/27
850 SEQCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	1,500	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	1,350	0	06/30
850 SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 200 SERVICES	3,600	0	06/30
850 SEQNS003 CO#: 01 CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 103 CONSTRUCTION 628 IFA CONSTRUCTION SUPERVIS	1 250	0 0	06/26 11/24
850 SEQNS004 CO#: 01 IFSP CO#: 02 IFSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	900 300	0 0	04/25 12/24
850 SEQNS005 CONS CO#: 01 IFDS	SEQ - Sewer When & Where Contract in SE Queens 102 CONSTRUCTION 604 IFA DESIGN	6,649 200	0 0	06/32 11/24
850 SEQ002638 CO#: A CONS	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) WD 008 CONSTRUCTION	62-	0	09/24
850 SEQ002700 CONS CO#: 01 CONS CNPS	REHABILITATION OF COMBINED SEWER AND WATER MAIN WD 002 CONSTRUCTION WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	2,953 3,262 295	0 0 0	06/33 06/33 06/33
850 SEQ002710 IFSP	Combined sewer replcmnt & water main work in Selfridge St. 603 IFA CONSTRUCTION SUPERVIS	150	0	12/24
850 SEQ200467 CONS CNPS IFSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS	6,946 131 131	0 0 0	06/33 06/33 06/27
850 SEQ200472 CO#: 01 CONS	STORM SEWERS IN 125 STREET WD 006 CONSTRUCTION	40-	0	09/24
850 SEQ200519 CONS CNPS	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) WD 102 CONSTRUCTION SU 202 CONSTRUCTION SUPERVISION	23,563 2,639	0 0	06/32 06/32
850 SEQ200558 CO#: 08 IFDS CO#: 04 IFSP CO#: 05 IFSP CO#: 06 IFSP	Install of storm SE & replacement of sanitary SE&dist.WM 602 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	31 500 400 700	0 0 0 0	12/24 09/25 09/25 10/26
850 SEQ200562 CO#: A CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) WD 102 CONSTRUCTION WD 201 CONSTRUCTION WD 301 CONSTRUCTION	6,193 1,280 165	0 0 0	06/26 06/26 06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ200592	SEQ - Rosedale South, HWQ274F2			
CO#: A	CONS 101 CONSTRUCTION	90	0	06/25
	IFDS 601 IFA DESIGN	79	0	05/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	80	0	01/25
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)			
	DSGN 001 DESIGN	170	0	06/25
	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	4,000	0	06/28
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	593	0	06/28
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers & WM (HWQ1206)			
	CONS 103 CONSTRUCTION	1,051	0	06/26
	CNSP 203 CONSTRUCTION SUPERVISION	179	0	06/26
	IFDS 602 IFA DESIGN	158	0	06/26
	IFSP 622 IFA CONSTRUCTION SUPERVIS	26	0	06/26
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: 01	SVCS 009 SERVICES	1,500	0	06/27
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: 01	SVCS 006 SERVICES	750	0	06/28
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
	SVCS 004 SERVICES	1,350	0	06/30
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
	SVCS 003 SERVICES	3,600	0	06/30
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST			
CO#: C	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	30-	0	09/24
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV			
CO#: C	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	189-	0	09/24
850 SER002317	SAN & STRM SEWER IN HALPIN AVE			
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,191	0	06/27
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/27
CO#: 02	IFDS FD 603 IFA DESIGN FINAL DESIGN	250	0	12/24
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	12/27
850 SER002324	New sanitary sewers in Camden ave. Staten Island			
	CONS 002 CONSTRUCTION	47	0	06/27
850 SER002329	SAN, STM & WM IN LANDMARK COLONY			
	CONS 503 CONSTRUCTION	921	0	06/33
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	02/25
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	57	0	11/24
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	12/24
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI			
	CONS 103 CONSTRUCTION	7,485	0	06/27

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CNSP 202 CONSTRUCTION SUPERVISION		1,273	0	06/27
	IFDS 601 IFA DESIGN		397	0	12/24
	IFSP 604 IFA CONSTRUCTION SUPERVIS		397	0	06/25
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI				
CO#: 04	IFSP 623 IFA CONSTRUCTION SUPERVIS		70	0	06/25
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV				
CO#: A	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION		61-	0	09/24
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST				
CO#: C	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION		50-	0	09/24
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		40-	0	07/24
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		80	0	06/25
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST				
CO#: 03	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		100	0	12/24
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				
CO#: 00	IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	09/25
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		800	0	09/26
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS		300	0	12/24
850 SER200247	New Storm Sewers in King St				
	CONS 102 CONSTRUCTION		4,600	0	06/30
	CNSP 202 CONSTRUCTION SUPERVISION		782	0	06/30
	IFSP 623 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST				
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS		350	0	05/25
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street				
	CONS 002 CONSTRUCTION		300	0	06/33
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				
CO#: A	CONS WD 009 CONSTRUCTION WATER DISTRIBUTION		16-	0	09/24
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1				
	CONS 100 CONSTRUCTION		4,105	0	06/28
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		524	0	06/28
CO#: 10	IFDS 602 IFA DESIGN		50	0	06/25
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				
	CONS 002 CONSTRUCTION		694	0	06/33
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				
	CONS 003 CONSTRUCTION		2,097	0	06/33
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		233	0	06/33
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		233	0	06/29
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		20	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SER200294 IFSP	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI 606 IFA CONSTRUCTION SUPERVIS	11	0	06/25
850 SER200309 CONS	Strm swr R+Ext & WM Work, Maguire Avenue 101 CONSTRUCTION	56	0	06/28
850 SER200322 CONS	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511 103 CONSTRUCTION	4,326	0	06/27
CO#: A CONS	103 CONSTRUCTION	1,981	0	06/27
CNSP	203 CONSTRUCTION SUPERVISION	759	0	06/27
850 SER200552 CONS	STRM & SAN SWR AND WM WORK IN GRANITE AV 003 CONSTRUCTION	3,313	0	06/27
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/27
DSGN	009 DESIGN	301	0	06/25
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/27
850 SER20079 CO#: 03 IFSP	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 600 IFA CONSTRUCTION SUPERVIS	300	0	09/25
850 SEXCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 009 SERVICES	800	0	06/27
CO#: 02 SVCS	009 SERVICES	600	0	06/28
850 SEXCWSRV5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 002 SERVICES	63	0	06/27
850 SEXCWSRV6 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,350	0	06/30
850 SEXCWSRV7 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	1,350	0	06/30
850 SEX002236 CO#: B CONS	STORM SEWERS IN BARTOW AVE WD 002 CONSTRUCTION WATER DISTRIBUTION	15-	0	09/24
850 SEX002271 CO#: C CONS	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 103 CONSTRUCTION	438	0	06/25
CONS	501 CONSTRUCTION	364	0	06/26
850 SEX002274 DSGN	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406 002 DESIGN	963	0	06/26
CONS	101 CONSTRUCTION	1,424	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	243	0	06/26
CO#: 01 IFDS	601 IFA DESIGN	200	0	05/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	36	0	06/26
850 SE849 DSGN	Dist WM SE Rplmt in Southeast Clason Point, BX 002 DESIGN	1,246	0	06/25
CONS	102 CONSTRUCTION	8,721	0	06/31
CNSP	202 CONSTRUCTION SUPERVISION	1,412	0	06/31
IFDS	601 IFA DESIGN	187	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	212	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE877	Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877			
DSGN	002 DESIGN	542	0	06/25
CONS	102 CONSTRUCTION	9,208	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	807	0	06/28
IFDS	601 IFA DESIGN	181	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	206	0	06/25
850 WM-LC-17	Citywide Lining Contract for Water Mains			
CONS	500 CONSTRUCTION	482	0	06/25
CO#: A	CONS 500 CONSTRUCTION	1,000	0	06/26

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.												
AVAILABLE BALANCE AS OF: 11/30/24		\$134,132,442.28	(CITY)					\$6,505,985.45	(NON-CITY)			
CONTRACT LIABILITY:		\$117,742,335.14	(CITY)					\$6,505,985.45	(NON-CITY)			
ITD EXPENDITURES:		\$2,162,608,683.15	(CITY)					\$6,505,985.45	(NON-CITY)			
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28		FY 26	FY 27	FY 28	FY 29			
	1,785	90,770	168,448	34,065	(C)*	151,126	128,904	74,340	74,932			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	20	311	417	*	*	*	*	*	*	*	*	*	18,973	19,099
FORCST(C)*	20	311	417	9	*	*	*	*	*	*	*	*	32,425	32,560
ACTUAL(C)*	20	311	416	1,024	1,144	*	*	*	*	*	*	*	*	2,293
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CONEYWEST	Coney Island West			
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	48	0	06/34
801 GE-343	Replacement of Siphons b/t Brooklyn & SI			
CO#: A6	CONS 006 CONSTRUCTION	189-	0	08/24
	CONS 009 CONSTRUCTION	281	0	06/25
	CONS 010 CONSTRUCTION	1,000	0	06/33
CO#: A7	CONS 010 CONSTRUCTION	20	0	07/24
CO#: A8	CONS 010 CONSTRUCTION	197-	0	08/24
	CONS 602 CONSTRUCTION	1,000	0	06/33
	CONS 603 CONSTRUCTION	366	0	06/26
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction			
OTHER 023	OTHER	82	0	06/33
801 W125TRANS	West 125th Street/Manhattanville			
CONS 014	CONSTRUCTION	386	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 EC-WMC26 CONS	Emergency Construction of Water Mains, Citywide 102 CONSTRUCTION	1,517	0	06/26
826 HED596 DSGN CONS CNSP	Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	4,428 33,941 7,379	0 0 0	06/26 06/30 06/30
826 IN-CITYWM OTHR OTHR IFSP	Agency-Proposed Projects 020 OTHER 024 OTHER 603 IFA CONSTRUCTION SUPERVIS	6,736 129,410 500	0 0 0	06/30 06/35 06/25
826 MED680 DSGN CONS CNSP CNSP	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 203 CONSTRUCTION SUPERVISION	759 5,815 1,265 179	0 0 0 0	06/27 06/27 06/27 06/27
826 MED685 DSGN CONS CNSP	Dist & Trunk Mains on Morningside Ave & 125 St, MN 003 DESIGN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	1,210 8,713 2,017	0 0 0	06/25 06/27 06/27
826 MED695 DSGN CONS CNSP	Future of the Fifth: 5th Ave bt. 40 st and 63 st 003 DESIGN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	941 7,165 941	0 0 0	06/26 06/28 06/28
826 NYSDOTBRG CONS CONS CONS	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	1,309 740 951	0 0 0	06/28 06/28 06/28
826 QED-1053 DSGN CONS CNSP IFDS IFSP	Trunk Water Main Replacement in Rockaway Blvd 004 DESIGN 104 CONSTRUCTION 204 CONSTRUCTION SUPERVISION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	1,925 13,859 2,567 755 755	0 0 0 0 0	06/32 06/32 06/32 06/25 06/28
826 RED-384 CONS IFSP	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	13,903 500	0 0	06/32 06/28
826 RED393 DSGN CONS CNSP IFDS IFSP	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI 004 DESIGN 104 CONSTRUCTION 204 CONSTRUCTION SUPERVISION 603 IFA DESIGN 623 IFA CONSTRUCTION SUPERVIS	1,723 12,632 2,872 284 430	0 0 0 0 0	06/26 06/31 06/31 06/26 06/27



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826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH			
CONS 103	CONSTRUCTION	6,807	0	06/30
CNSP 203	CONSTRUCTION SUPERVISION	1,158	0	06/30
IFDS 602	IFA DESIGN	720	0	06/25
IFSP 622	IFA CONSTRUCTION SUPERVIS	192	0	06/26
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B			
DSGN 003	DESIGN	3,760	0	06/29
CONS 103	CONSTRUCTION	64,102	0	06/29
CNSP 203	CONSTRUCTION SUPERVISION	3,760	0	06/29
826 TUNNSUPP	Trunk WM Projects supporting City Tunnels, Citywide			
OTHR 011	OTHER	381,302	0	06/35
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE			
OTHR 002	OTHER	3,310	0	06/31
OTHR 004	OTHER	3,310	0	06/32
OTHR 007	OTHER	2,414	0	06/33
OTHR 020	OTHER	1,793	0	06/28
OTHR 022	OTHER	3,310	0	06/29
OTHR 024	OTHER	3,310	0	06/30
OTHR 033	OTHER	897	0	06/34
OTHR 034	OTHER	897	0	06/35
CTGY 806	CONTINGENCY	1,000	0	06/25
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum			
OTHR 004	OTHER	127	0	06/32
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR 062	OTHER	36	0	06/32
OTHR 063	OTHER	85	0	06/32
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)			
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,131	0	06/28
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	21,320	0	06/28
DSGN 011	DESIGN	260	0	06/25
CONS 500	CONSTRUCTION	43	0	06/28
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC			
CO#: 02 DSGN SY 007	DESIGN STUDY (PRE-PRELIMINARY DE	3	0	06/25
CO#: 02 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	09/25
CO#: 05 IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland			
CONS WD 500	CONSTRUCTION WATER DISTRIBUTION	1,216	0	06/27
CONS WD 501	CONSTRUCTION WATER DISTRIBUTION	47	0	06/27
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B			
IFDS FD 603	IFA DESIGN FINAL DESIGN	100	0	06/25
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/26
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPP005			
CONS WD 501	CONSTRUCTION WATER DISTRIBUTION	67	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0 12/24
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0 12/24
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th			
CO#: E	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	75	0 08/24
CO#: L	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1	0 06/25
CO#: 03	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0 06/25
	CONS 501 CONSTRUCTION		283	0 06/26
CO#: 01	CONS 501 CONSTRUCTION		85	0 06/26
CO#: 09	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 06/25
CO#: 10	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 12/24
CO#: 04	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 01/25
850 CONISPH04	SAN & STRM SWR, WML, IN CONEY ISL AREA, PH 4			
CO#: 01	DSGN 007 DESIGN		596	0 09/24
	CONS 101 CONSTRUCTION		9,141	0 06/27
	CNSP 201 CONSTRUCTION SUPERVISION		1,371	0 06/27
CO#: 04	IFDS 602 IFA DESIGN		200	0 09/25
CO#: 05	IFDS 602 IFA DESIGN		400	0 10/26
850 CONISPH2B	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B			
CO#: 01	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0 12/24
850 CONISPH3A	Storm and San Sew, Trunk & Distrib Water Main, Coney Isl Ph3A			
CO#: 01	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0 12/24
	IFSP 624 IFA CONSTRUCTION SUPERVIS		120	0 06/25
850 EC-WMC23	Emergency Construction of Water Mains, Citywide			
CO#: B	CONS 103 CONSTRUCTION		1	0 06/27
	IFDS 601 IFA DESIGN		10	0 12/24
850 EC-WMC24	Emergency Construction of Water Mains, Citywide			
CO#: A	CONS 102 CONSTRUCTION		575	0 06/25
CO#: 01	IFSP 671 IFA CONSTRUCTION SUPERVIS		112	0 09/26
850 EC-WMC25	Citywide Emergency Reconstruction of Water Mains			
	CONS 102 CONSTRUCTION		1,517	0 06/25
	IFDS 601 IFA DESIGN		20	0 06/25
	IFSP 671 IFA CONSTRUCTION SUPERVIS		112	0 06/26
850 GE-363	Emergency Reconstruction of Water Mains, Citywide			
CO#: B	IFSP 623 IFA CONSTRUCTION SUPERVIS		57	0 12/24
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)			
	CONS WD 101 CONSTRUCTION	WATER DISTRIBUTION	6,360	0 06/26
CO#: A	CONS WD 101 CONSTRUCTION	WATER DISTRIBUTION	1,299	0 06/26
	CONS WD 152 CONSTRUCTION	WATER DISTRIBUTION	265	0 06/26
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,412	0 06/26
	CNSP SU 301 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0 06/26
850 HED-562	New 48" Trunk Water Main in E.233rd St. Bronx			
CO#: A	DSGN SU 008 DESIGN	DESIGN SUPERVISION	6	0 06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: B	DSGN SU 008 DESIGN	DESIGN SUPERVISION	1	0	06/27
	CONS 100 CONSTRUCTION		19,787	0	06/26
CO#: A	CONS 100 CONSTRUCTION		2,339	0	06/26
	CONS 101 CONSTRUCTION		5,290	0	06/26
	CONS 150 CONSTRUCTION		929	0	06/26
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,680	0	06/26
CO#: 07	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	10/24
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	648	0	12/24
	IFDS FD 606 IFA DESIGN	FINAL DESIGN	200	0	06/25
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				
CO#: H	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	148	0	06/25
CO#: I	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	79	0	06/25
CO#: J	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	34	0	06/25
CO#: K	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	23	0	06/25
CO#: L	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	12	0	06/25
CO#: M	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	80	0	06/25
CO#: N	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	48	0	06/25
CO#: O	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	120	0	06/25
CO#: P	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	860	0	06/25
CO#: B	DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE	168	0	06/25
CO#: F	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,144	0	06/25
CO#: G	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,120	0	06/25
CO#: H	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/27
	CONS WD 500 CONSTRUCTION	WATER DISTRIBUTION	368	0	06/25
CO#: 04	IFSP 607 IFA CONSTRUCTION SUPERVIS		200	0	05/25
850 HED583	Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME				
	DSGN 003 DESIGN		587	0	06/26
	CONS 103 CONSTRUCTION		12,004	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION		1,822	0	06/27
	CONS 500 CONSTRUCTION		1,550	0	06/26
	IFDS 602 IFA DESIGN		271	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS		274	0	06/26
850 HED585	New Trunk WM install from W 181st & Jerome Ave, BX,HWXJEROME				
	DSGN 003 DESIGN		447	0	06/26
	CONS 103 CONSTRUCTION		7,636	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION		1,129	0	06/27
	CONS 500 CONSTRUCTION		368	0	06/26
	IFDS 602 IFA DESIGN		140	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS		168	0	06/26
	IFSP 672 IFA CONSTRUCTION SUPERVIS		183	0	06/25
850 HED595	Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011				
	DSGN 003 DESIGN		297	0	06/25
	CONS 103 CONSTRUCTION		2,274	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION		495	0	06/27
	IFDS 602 IFA DESIGN		52	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS		74	0	06/27
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,220	0	06/30
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B			
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	671	0	06/26
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	328	0	06/26
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.			
CO#: F	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,409	0	06/25
CO#: J	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10	0	06/25
CO#: K	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	150	0	06/25
CO#: L	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,172	0	06/26
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,108	0	06/25
	CNSP 501 CONSTRUCTION SUPERVISION	162	0	06/25
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3			
	CONS 001 CONSTRUCTION	3,692	0	06/33
	IFSP 601 IFA CONSTRUCTION SUPERVIS	554	0	06/30
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh			
CO#: A	DSGN 004 DESIGN	834	0	06/25
	CONS 100 CONSTRUCTION	19,447	0	06/30
	CONS 151 CONSTRUCTION	970	0	06/30
	CNSP 200 CONSTRUCTION SUPERVISION	577	0	06/30
	CONS 300 CONSTRUCTION	205	0	06/30
	IFSP 622 IFA CONSTRUCTION SUPERVIS	600	0	05/25
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)			
	CONS 102 CONSTRUCTION	44	0	06/26
850 MED644	Rplmt WM in Broadway btwn E 21 ST & W 25 St			
	DSGN 003 DESIGN	3,074	0	06/26
	CONS 103 CONSTRUCTION	34,502	0	06/28
	CNSP 203 CONSTRUCTION SUPERVISION	4,145	0	06/28
	IFDS 602 IFA DESIGN	775	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	622	0	06/28
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC			
	DSGN 003 DESIGN	138	0	06/25
	CONS 102 CONSTRUCTION	4,408	0	06/30
	CNSP 202 CONSTRUCTION SUPERVISION	750	0	06/30
	IFDS 602 IFA DESIGN	99	0	12/24
	IFSP 622 IFA CONSTRUCTION SUPERVIS	112	0	06/25
850 MED674	Water Main and trunk main installin Broadway MN			
	DSGN 003 DESIGN	550	0	06/26
	CONS 102 CONSTRUCTION	3,665	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION	623	0	06/26
	IFDS 602 IFA DESIGN	83	0	12/24
	IFSP 622 IFA CONSTRUCTION SUPERVIS	94	0	12/24
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av, MN, HWM42PSM			
	DSGN 004 DESIGN	1,795	0	06/27
	CONS 103 CONSTRUCTION	12,369	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION	1,167	0	06/27
CO#: 01	IFDS 602 IFA DESIGN	165	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 03	IFDS 602 IFA DESIGN		250	0	02/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS		198	0	06/26
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN				
	DSGN 002 DESIGN		261	0	06/26
	CONS 102 CONSTRUCTION		1,739	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION		296	0	06/26
CO#: 01	IFDS 601 IFA DESIGN		300	0	12/24
	IFSP 621 IFA CONSTRUCTION SUPERVIS		100	0	06/25
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				
	CONS 103 CONSTRUCTION		58,084	0	06/26
CO#: A	CONS 103 CONSTRUCTION		8,172	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION		6,015	0	06/26
	CONS 301 CONSTRUCTION		240	0	06/26
	CONS 304 CONSTRUCTION		164	0	06/26
	CONS 307 CONSTRUCTION		8	0	06/26
	CONS 500 CONSTRUCTION		4,366	0	06/26
	IFDS 600 IFA DESIGN		1,000	0	09/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
850 QED-1042B	QUEENS BLVD PHASE 2 (HWQ1190B)				
	DSGN 003 DESIGN		1,592	0	06/25
CO#: A	DSGN 003 DESIGN		3,491	0	06/26
	CONS 103 CONSTRUCTION		43,568	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION		7,407	0	06/27
	IFDS 602 IFA DESIGN		980	0	06/27
	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,111	0	06/27
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd				
CO#: 01	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/24
CO#: 01	IFSP SU 623 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	09/25
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	12/24
850 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS				
	DSGN 003 DESIGN		3,320	0	06/25
	CONS 103 CONSTRUCTION		36,687	0	06/31
	CNSP 203 CONSTRUCTION SUPERVISION		4,979	0	06/31
	IFDS 602 IFA DESIGN		825	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS		747	0	06/27
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				
	DSGN 008 DESIGN		132	0	06/27
	CONS 103 CONSTRUCTION		2,053	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION		132	0	06/27
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,490	0	06/26
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave				
	CONS 104 CONSTRUCTION		1,219	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1)			
CO#: 01	CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	179-	0	09/24
850 SER200247	New Storm Sewers in King St			
CONS	103 CONSTRUCTION	1,137	0	06/30
CNSP	203 CONSTRUCTION SUPERVISION	194	0	06/30
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511			
CONS	104 CONSTRUCTION	1,056	0	06/27
CO#: A	CONS 104 CONSTRUCTION	1,981	0	06/27
CNSP	204 CONSTRUCTION SUPERVISION	139	0	06/27
850 SE877	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877			
DSGN	003 DESIGN	442	0	06/25
CONS	103 CONSTRUCTION	276	0	06/28
CNSP	203 CONSTRUCTION SUPERVISION	24	0	06/28
IFDS	602 IFA DESIGN	13	0	12/24
IFSP	622 IFA CONSTRUCTION SUPERVIS	15	0	12/24

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK													
AVAILABLE BALANCE AS OF: 11/30/24 \$50,888,136.56 (CITY) \$53,544.58 (NON-CITY)													
CONTRACT LIABILITY: \$27,883,753.99 (CITY) \$53,544.58 (NON-CITY)													
ITD EXPENDITURES: \$3,696,638,246.56 (CITY) \$53,544.58 (NON-CITY)													
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28	
ADOPTED (C)*				4,478						17,629	4,991	5,000	
APPROPRIATIONS (N)*													
COMMITMENT PLAN													
FY 2025													
PLAN (C)*	11,844	*	*	*	*	*	*	*	*	*	*	3,397	8,447
FORCST(C)*	11,844	*	*	*	*	*	*	*	*	*	*	3,397	8,447
ACTUAL(C)*	11,830	63	260	258	73	*	*	*	*	*	*	*	11,175
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BWSJOCI24	Facilities Improvement Program - In City JOC			
CONS	005 CONSTRUCTION	5,000	0	06/26
CONS	006 CONSTRUCTION	5,000	0	06/28
826 CFP-PMCS	Croton Filtration Process Monitoring & Control System			
CONS	001 CONSTRUCTION	4,394	0	06/26
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP			
CONS	001 CONSTRUCTION	23,039	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CRO-604	Croton Filtration Optimization			
CONS	001 CONSTRUCTION	2,300	0	06/27
826 HED-545	CROTON FILTRATION PLANT			
CO#: 1R	CONS WS 041 CONSTRUCTION	84	0	06/25
CO#: 1W	CONS WS 041 CONSTRUCTION	449	0	06/25
CO#: 1Y	CONS WS 041 CONSTRUCTION	2,030	0	06/25
CO#: 1Z	CONS WS 041 CONSTRUCTION	258	0	06/25
CO#: AA	CONS WS 042 CONSTRUCTION	487	0	06/27
CO#: 3V	CONS WS 042 CONSTRUCTION	2,036	0	06/27
CO#: 4Z	CONS WS 042 CONSTRUCTION	122	0	06/27
CO#: 6R	CONS WS 042 CONSTRUCTION	6	0	06/27
CO#: 6W	CONS WS 042 CONSTRUCTION	40	0	06/27
CO#: 7V	CONS WS 042 CONSTRUCTION	11,844-	0	07/24
CO#: M	CONS WS 115 CONSTRUCTION	15-	0	06/25
CO#: J	CONS WS 141 CONSTRUCTION	5-	0	06/25
CTGY	800 CONTINGENCY	5,000	0	06/25
826 NCA24A	Demolition of NCA Shaft 24 Blow-Off Chamber			
CNSP	002 CONSTRUCTION SUPERVISION	500	0	06/26
CONS	003 CONSTRUCTION	5,000	0	06/26
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M			
CONS	GE 309 CONSTRUCTION	30	0	06/33
GENERAL				
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M			
CO#: 01	CONS 451 CONSTRUCTION	28	0	06/25
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING			
CO#: A	CONS 001 CONSTRUCTION	7,461-	0	06/25
CO#: C8	CONS 001 CONSTRUCTION	170	0	06/25
CO#: C9	CONS 001 CONSTRUCTION	35	0	06/25
CO#: NN	CONS 006 CONSTRUCTION	4,846	0	06/25
CONS	100 CONSTRUCTION	2,735	0	06/26
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	120	0	02/25
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING			
CO#: CR	SVCS 008 SERVICES	89	0	06/25
CO#: CO	DSGN 010 DESIGN	1,208	0	06/25
CNSP	011 CONSTRUCTION SUPERVISION	1,681	0	06/25

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.																		
AVAILABLE BALANCE AS OF: 11/30/24			\$345,434,966.68	(CITY)				\$75,000,002.48	(NON-CITY)									
CONTRACT LIABILITY:			\$699,337,669.50	(CITY)				\$ .00	(NON-CITY)									
ITD EXPENDITURES:			\$6,632,732,524.01	(CITY)				\$31,213,997.52	(NON-CITY)									
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*	213,265	*	379,558	*	433,286	*	635,479	*	(C)*	264,855	*	354,340	*	258,422	*	555,872	*
APPROPRIATIONS												COMMITMENT PLAN						
	(N)*	75,000	*	55,800	*		*	33,200	*	(N)*	55,800	*		*		*	36,000	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	1,663-	55	85-								1,299	138,091	137,697
FORCST(C)*	1,663-	55	85-								1,299	141,260	140,866
ACTUAL(C)*	1,663-	379	24	313-	725								848-
PLAN (N)*												75,000	75,000
FORCST(N)*												75,000	75,000
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 AGRI-25		FAD 23-27 WAP AND FORESTRY			
	CONS	001 CONSTRUCTION	35,000	0	06/25
826 BWSJ OCD26		Design Services to Support BWS JOCs Contr			
	DSGN	001 DESIGN	2,499	0	06/26
826 BWSJ OCG26		BWS Job Order Contract General Construction - Upstate NY			
	CONS	001 CONSTRUCTION	25,848	0	06/26
826 CAN-HYDRO		Development of Hydroelectric Cannonsville Dam. incl P'wrhse			
	CONS	003 CONSTRUCTION	8,000	0	06/28
CO#: A	DSGN	009 DESIGN	55	0	08/24
CO#: B	IFDS	600 IFA DESIGN	700	0	06/25
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26
CO#: D	IFDS	600 IFA DESIGN	500	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 CAT-212		SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER			
CO#: F	CNSP	003 CONSTRUCTION SUPERVISION	790	0	06/25
CO#: H	CONS WS	019 CONSTRUCTION WATER SUPPLY	997	0	06/27
CO#: I1	CONS WS	019 CONSTRUCTION WATER SUPPLY	1	0	06/25
	CONS WS	035 CONSTRUCTION WATER SUPPLY	1,859-	0	06/25
CO#: A4	CONS WS	040 CONSTRUCTION WATER SUPPLY	5-	0	06/25
CO#: V	CONS WS	041 CONSTRUCTION WATER SUPPLY	60	0	06/25
CO#: W	CONS WS	041 CONSTRUCTION WATER SUPPLY	1,691-	0	07/24
CO#: X	CONS WS	041 CONSTRUCTION WATER SUPPLY	5	0	06/25
CO#: Y	CONS WS	041 CONSTRUCTION WATER SUPPLY	16	0	06/25
CO#: Z	CONS WS	041 CONSTRUCTION WATER SUPPLY	20	0	06/25
CO#: A1	CONS	046 CONSTRUCTION	12-	0	06/25



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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS WS 100 CONSTRUCTION		WATER SUPPLY	964	0	06/25
CO#: L1	IFDS 600 IFA DESIGN			500	0	06/25
CO#: M	IFDS 600 IFA DESIGN			500	0	06/25
CO#: N	IFDS 600 IFA DESIGN			500	0	06/26
CO#: P	IFDS 600 IFA DESIGN			500	0	06/27
CO#: Q	IFDS 600 IFA DESIGN			500	0	06/28
CO#: X	IFDS 600 IFA DESIGN			2-	0	10/24
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/26
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/27
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/28
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/29
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/30
CO#: X1	IFSP 601 IFA CONSTRUCTION SUPERVIS			3	0	10/24
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
CO#: C	DSGN 010 DESIGN			126	0	06/25
CO#: D	DSGN 010 DESIGN			127	0	06/25
CO#: G	DSGN 010 DESIGN			4	0	06/25
	CONS 011 CONSTRUCTION			9,300	0	06/31
	CONS 013 CONSTRUCTION			10,000	0	06/32
	CONS 015 CONSTRUCTION			125,000	0	06/29
CO#: B	DSGN 017 DESIGN			1,696	0	06/25
	CONS WS 019 CONSTRUCTION		WATER SUPPLY	9,300	0	06/27
	CONS WS 020 CONSTRUCTION		WATER SUPPLY	133,000	0	06/27
	CONS WS 021 CONSTRUCTION		WATER SUPPLY	106,000	0	06/29
	CONS WS 022 CONSTRUCTION		WATER SUPPLY	33,222	0	06/29
	CONS WS 023 CONSTRUCTION		WATER SUPPLY	76,159	0	06/27
	CONS WS 024 CONSTRUCTION		WATER SUPPLY	190,000	0	06/33
CO#: A	DSGN 027 DESIGN			188	0	06/25
CO#: B	DSGN 027 DESIGN			24	0	06/25
CO#: C	DSGN 027 DESIGN			81	0	06/25
CO#: E	DSGN 027 DESIGN			85	0	06/25
CO#: F	DSGN 027 DESIGN			85-	0	09/24
CO#: E	DSGN 028 DESIGN			407	0	06/25
	DSGN 029 DESIGN			9,000	0	06/26
	CNSP 031 CONSTRUCTION SUPERVISION			15,000	0	06/31
	CONS WS 037 CONSTRUCTION		WATER SUPPLY	45,550	0	06/29
	CONS WS 038 CONSTRUCTION		WATER SUPPLY	19,841	0	06/28
CO#: A	CONS WS 038 CONSTRUCTION		WATER SUPPLY	229,000	0	06/34
	CONS WS 039 CONSTRUCTION		WATER SUPPLY	1,919	0	06/27
	DSGN 040 DESIGN			15,000	0	06/28
CO#: L	IFDS 600 IFA DESIGN			3,000	0	06/25
CO#: M	IFDS 600 IFA DESIGN			3,000	0	06/26
CO#: N	IFDS 600 IFA DESIGN			3,000	0	06/27
CO#: O	IFDS 600 IFA DESIGN			3,000	0	06/28
CO#: P	IFDS 600 IFA DESIGN			3,000	0	06/29
CO#: Q	IFDS 600 IFA DESIGN			3,000	0	06/30
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				
CO#: E	DSGN	001 DESIGN	55	0	06/25
CO#: F	DSGN	001 DESIGN	126	0	06/25
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,720	0	06/25
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
826 CAT-367	Reconstruction of Roads at Ashokan Reservoir				
	DSGN	001 DESIGN	5,300	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/26
	CONS	003 CONSTRUCTION	50,700	0	06/26
	CONS	004 CONSTRUCTION	10,811	0	06/26
	IFDS	600 IFA DESIGN	500	0	06/25
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25
CO#: B	IFDS	600 IFA DESIGN	500	0	06/26
CO#: C	IFDS	600 IFA DESIGN	500	0	06/27
CO#: D	IFDS	600 IFA DESIGN	500	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston				
	CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/26
	CONS	003 CONSTRUCTION	23,000	0	06/28
	IFDS	600 IFA DESIGN	500	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V				
	CONS	004 CONSTRUCTION	4,325	0	06/26
	DSGN	005 DESIGN	800	0	06/26
	CNSP	006 CONSTRUCTION SUPERVISION	300	0	06/26
	IFDS	600 IFA DESIGN	250	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CAT-392	Energy Conservation Measures Improvement at Three WWTPs			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	7,750	0	06/25
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/26
826 CAT-399	CA Hudson River Drainage Chamber			
	CONS 004 CONSTRUCTION	53,971	0	06/29
	CONS 005 CONSTRUCTION	6,189	0	06/29
CO#: H	IFDS 600 IFA DESIGN	2,130	0	06/25
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
826 CAT-427	POOR FARM ARCH BRIDGE RECONSTRUCTION			
CO#: A	DSGN 001 DESIGN	73	0	06/25
	CNSP 002 CONSTRUCTION SUPERVISION	4,800	0	06/27
	CONS 003 CONSTRUCTION	31,500	0	06/30
	IFDS 600 IFA DESIGN	500	0	06/25
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW			
	CNSP 004 CONSTRUCTION SUPERVISION	10,000	0	06/29
	CONS 011 CONSTRUCTION	62,000	0	06/30
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25
CO#: G	IFDS 600 IFA DESIGN	500	0	06/25
CO#: H	IFDS 600 IFA DESIGN	500	0	06/25
CO#: I	IFDS 600 IFA DESIGN	700	0	06/25
CO#: J	IFDS 600 IFA DESIGN	700	0	06/25
CO#: K	IFDS 600 IFA DESIGN	700	0	06/26
CO#: L	IFDS 600 IFA DESIGN	700	0	06/27
CO#: M	IFDS 600 IFA DESIGN	700	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CAT-452	WOH Catskill Aqueduct Chambers Rehab & Restoration			
CO#: A	DSGN 001 DESIGN	174	0	06/25
	CNSP 002 CONSTRUCTION SUPERVISION	7,700	0	06/26
	CONS 003 CONSTRUCTION	21,327	0	06/26
CO#: A	IFDS 600 IFA DESIGN	600	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26
CO#: D	IFDS 600 IFA DESIGN	500	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 CAT-475	GILBOA HLO			
	CNSP 002 CONSTRUCTION SUPERVISION	12,800	0	06/34
	CONS 003 CONSTRUCTION	2,000	0	06/34
CO#: B	IFDS 600 IFA DESIGN	1,700	0	06/25
CO#: E	IFDS 600 IFA DESIGN	500	0	06/26
CO#: F	IFDS 600 IFA DESIGN	500	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 CAT-477	Catskill Aqueduct Pressure Tunnels			
	CNSP 002 CONSTRUCTION SUPERVISION	8,000	0	06/29
	CONS 003 CONSTRUCTION	76,700	0	06/33
	DSGN 005 DESIGN	13,174	0	06/27
	DSGN 006 DESIGN	3,497	0	06/27
	IFDS 600 IFA DESIGN	500	0	06/25
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/27
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CAT-506	Watershed WRRFs RBC Replacement			
CO#: B	DSGN 001 DESIGN	517	0	06/25
	CNSP 002 CONSTRUCTION SUPERVISION	7,600	0	06/27
	CONS 003 CONSTRUCTION	0	33,200	06/31
CO#: A	IFDS 600 IFA DESIGN	700	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26
CO#: C	IFDS 600 IFA DESIGN	500	0	06/27
CO#: D	IFDS 600 IFA DESIGN	500	0	06/28
CO#: E	IFDS 600 IFA DESIGN	500	0	06/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
826 CAT-507	Watershed WRRFS Microfiltration and Plant Upgrades			
	CNSP 002 CONSTRUCTION SUPERVISION	6,500	0	06/29
	CONS 003 CONSTRUCTION	0	36,000	06/29
	CONS 004 CONSTRUCTION	23,200	0	06/29
	CONS 005 CONSTRUCTION	6,400	0	06/29
	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/27
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization			
	DSGN 001 DESIGN	2,000	0	06/26
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26
	CONS 003 CONSTRUCTION	11,100	0	06/26
	IFDS 600 IFA DESIGN	500	0	06/25
CO#: A	IFDS 600 IFA DESIGN	500	0	06/26
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26
CO#: D	IFDS 600 IFA DESIGN	500	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 CAT-511	Tannersville WWTP Collection System Repairs			
	CONS 003 CONSTRUCTION	1,200	0	06/27

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 004 CONSTRUCTION		11,400	0	06/28
	IFDS 600 IFA DESIGN		500	0	06/25
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
826 CAT-523	Walkill Blow off Valves				
	CNSP 003 CONSTRUCTION SUPERVISION		13,900	0	06/35
	CONS 004 CONSTRUCTION		4,600	0	06/35
	IFDS 600 IFA DESIGN		500	0	06/25
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26
CO#: D	IFDS 600 IFA DESIGN		500	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
826 CAT-528	Rehabilitation of the Catskill Connection/Pressure Chambers				
	CONS 003 CONSTRUCTION		4,000	0	06/34
	IFDS 600 IFA DESIGN		250	0	06/25
CO#: A	IFDS 600 IFA DESIGN		250	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/26
826 CAT-531	CONSTRUCTION MGMT SERVICES FOR BWS				
	CNSP 001 CONSTRUCTION SUPERVISION		4,600	0	06/25
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS				
CO#: A	CNSP 001 CONSTRUCTION SUPERVISION		1,852	0	06/25
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION				
	CONS 003 CONSTRUCTION		158,000	0	06/30
CO#: A1	DSGN 005 DESIGN		129	0	06/25
CO#: F	DSGN 005 DESIGN		240	0	06/25
	CNSP 006 CONSTRUCTION SUPERVISION		15,000	0	06/29
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/25
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS				
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION				
CONS	001 CONSTRUCTION		2,500	0	06/28
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				
CONS	013 CONSTRUCTION		600	0	06/27
CONS	015 CONSTRUCTION		1,503	0	06/25
CO#: A CONS	020 CONSTRUCTION		6	0	06/25
CONS	022 CONSTRUCTION		2,785	0	06/26
CONS	024 CONSTRUCTION		1,006	0	06/27
CONS	025 CONSTRUCTION		600	0	06/27
CONS	026 CONSTRUCTION		250	0	06/28
CONS	027 CONSTRUCTION		1,500	0	06/28
CONS	028 CONSTRUCTION		185	0	06/29
826 CRO-497	Aqueduct Erosion Restoration at EOH				
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		742	0	06/25
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	06/25
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
826 CRO-509	Arcady Road Reconstruction				
DSGN	001 DESIGN		3,851	0	06/26
CONS	002 CONSTRUCTION		13,649	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION		3,000	0	06/26
IFDS	600 IFA DESIGN		500	0	06/25
CO#: A IFDS	600 IFA DESIGN		500	0	06/25
CO#: B IFDS	600 IFA DESIGN		500	0	06/25
CO#: C IFDS	600 IFA DESIGN		500	0	06/26
CO#: D IFDS	600 IFA DESIGN		500	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
826 CRO-518	Wetland Mitigation at KAP Site				
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/25
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/26
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/27
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CRO-530	Removal and reconstruction of DEP bridges, upstate watershed			
CO#: A	CONS 001 CONSTRUCTION	23	0	06/25
CO#: F	DSGN 003 DESIGN	1,557	0	06/25
	CNSP 004 CONSTRUCTION SUPERVISION	640	0	06/25
CO#: X	IFDS 600 IFA DESIGN	61-	0	10/24
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32
CO#: X	IFSP 601 IFA CONSTRUCTION SUPERVIS	61	0	10/24
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION			
	IFDS 600 IFA DESIGN	500	0	06/25
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25
CO#: C	IFDS 600 IFA DESIGN	500	0	06/25
CO#: D	IFDS 600 IFA DESIGN	500	0	06/25
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
826 CRO-536	EOH Dam Facing			
	CONS 002 CONSTRUCTION	50,000	0	06/34
	CNSP 004 CONSTRUCTION SUPERVISION	3,000	0	06/34
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25
CO#: G	IFDS 600 IFA DESIGN	500	0	06/25
CO#: H	IFDS 600 IFA DESIGN	500	0	06/25
CO#: I	IFDS 600 IFA DESIGN	500	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 CRO-553B	Class C regulated dams			
	DSGN 001 DESIGN	8,000	0	06/26
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/28
	CONS 003 CONSTRUCTION	36,000	0	06/30



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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFDS 600 IFA DESIGN		500	0	06/25
CO#: A	IFDS 600 IFA DESIGN		500	0	06/26
CO#: B	IFDS 600 IFA DESIGN		500	0	06/27
CO#: C	IFDS 600 IFA DESIGN		500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/34
826 CRO-557	Kensico Waterfowl Facility Construction & Paving				
CO#: A	CONS 001 CONSTRUCTION		47	0	06/25
CO#: B	CONS 001 CONSTRUCTION		10	0	06/25
CO#: A	CONS 002 CONSTRUCTION		5	0	06/25
CO#: A	CONS 003 CONSTRUCTION		33	0	06/25
CO#: B	CONS 003 CONSTRUCTION		450	0	06/25
CO#: C	CONS 003 CONSTRUCTION		25	0	06/25
CO#: A	CONS 004 CONSTRUCTION		203	0	06/25
CO#: B	CONS 004 CONSTRUCTION		346	0	06/25
CO#: C	CONS 004 CONSTRUCTION		50	0	06/25
CO#: D	CONS 004 CONSTRUCTION		750	0	06/25
826 CRO-558	Aqueduct Restoration at Lake Street - EOH				
	CONS 001 CONSTRUCTION		2,418	0	06/34
	IFDS 600 IFA DESIGN		500	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
826 CRO-559	MAHOPAC WTP Upgrades				
	CONS 001 CONSTRUCTION		0	29,100	06/26
	CONS 004 CONSTRUCTION		36,900	0	06/26
	IFDS 600 IFA DESIGN		500	0	06/25
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26
CO#: D	IFDS 600 IFA DESIGN		500	0	06/27
CO#: E	IFDS 600 IFA DESIGN		500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
826 CRO-569	HIGHLANDS CONSOLIDATED FACILITY				
	CONS 001 CONSTRUCTION		2,000	0	06/26
826 CRO-570	Dunwoodie Field Operations Shop				
	CONS 001 CONSTRUCTION		24,800	0	06/27
	IFDS 600 IFA DESIGN		1,000	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CRO-586	Amawalk Dam Improvements			
	CNSP 002 CONSTRUCTION SUPERVISION	4,925	0	06/27
	CONS 003 CONSTRUCTION	13,800	0	06/28
	DSGN 004 DESIGN	785	0	06/25
CO#: A	IFDS 600 IFA DESIGN	800	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26
CO#: C	IFDS 600 IFA DESIGN	500	0	06/27
CO#: D	IFDS 600 IFA DESIGN	500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 CRO-587	DAM STABILITY IMPROVEMENTS			
	CONS 003 CONSTRUCTION	2,000	0	06/27
	DSGN 005 DESIGN	4,951	0	06/26
	CONS 006 CONSTRUCTION	28,200	0	06/28
CO#: A	IFDS 600 IFA DESIGN	700	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26
CO#: C	IFDS 600 IFA DESIGN	500	0	06/27
CO#: D	IFDS 600 IFA DESIGN	500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 CRO-589	EASTVIEW MAINTENANCE SHOP			
	CONS 001 CONSTRUCTION	2,330	0	06/28
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2			
	CONS 001 CONSTRUCTION	3,309	0	06/26
826 CRO-607	Shaft 17 Elevator Replacement			
	CONS 001 CONSTRUCTION	300	0	06/26
826 CRO-636	Hillview South Connecting Conduit Repair			
CO#: A	DSGN 001 DESIGN	73	0	06/25
	CNSP 002 CONSTRUCTION SUPERVISION	6,000	0	06/28
	CONS 003 CONSTRUCTION	60,000	0	06/29
	IFDS 600 IFA DESIGN	500	0	06/25
CO#: A	IFDS 600 IFA DESIGN	500	0	06/26
CO#: B	IFDS 600 IFA DESIGN	500	0	06/27
CO#: C	IFDS 600 IFA DESIGN	500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
826 CWIA2017	Clean Water Infrastructure Act				
OTHR	003 OTHER		0	75,000	06/25
OTHR	004 OTHER		0	26,700	06/26
826 DEL-AQUED	Delaware Aqueduct Investigation & Design				
CO#: D DSGN	001 DESIGN		107	0	06/25
826 DEL-194	Merriman Dam Spillway				
CONS	003 CONSTRUCTION		43,000	0	06/29
DSGN	005 DESIGN		5,280	0	06/29
CO#: F IFDS	600 IFA DESIGN		500	0	06/25
CO#: G IFDS	600 IFA DESIGN		500	0	06/25
CO#: H IFDS	600 IFA DESIGN		500	0	06/25
CO#: I IFDS	600 IFA DESIGN		500	0	06/25
CO#: J IFDS	600 IFA DESIGN		500	0	06/25
CO#: K IFDS	600 IFA DESIGN		500	0	06/26
CO#: L IFDS	600 IFA DESIGN		500	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade				
CO#: D CONS	GE 002 CONSTRUCTION GENERAL		1	0	06/25
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
826 DEL-359V	Shaft 4 Gate Valve Replacements				
CO#: A DSGN	001 DESIGN		328	0	06/25
CO#: B DSGN	001 DESIGN		59	0	06/25
CNSP	002 CONSTRUCTION SUPERVISION		2,000	0	06/27
CONS	003 CONSTRUCTION		10,593	0	06/34
CO#: A IFDS	600 IFA DESIGN		600	0	06/25
CO#: B IFDS	600 IFA DESIGN		500	0	06/26
CO#: C IFDS	600 IFA DESIGN		500	0	06/27
CO#: D IFDS	600 IFA DESIGN		500	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
826 DEL-397	Riser Valve Control Mechanism at DA Chambers				
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS				
	CONS	004 CONSTRUCTION	22,305	0	06/27
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25
CO#: B	IFDS	600 IFA DESIGN	500	0	06/26
CO#: C	IFDS	600 IFA DESIGN	500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam				
CO#: C	SITE	003 SITE	492	0	06/25
CO#: C	IFDS	600 IFA DESIGN	580	0	06/25
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
826 DEL-428	EDTO VALVE				
CO#: B	CONS	001 CONSTRUCTION	118-	0	06/25
826 DEL-429	CENTRAL HUDSON AGREEMENT				
CO#: A	CONS	001 CONSTRUCTION	526	0	06/25
826 DEL-458	Delaware County Road Repair Agreement				
	CONS	001 CONSTRUCTION	11,620	0	06/25
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS				
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	2,169	0	06/26
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				
	DSGN	012 DESIGN	2,589	0	06/26
CO#: A	DSGN	012 DESIGN	49	0	06/26
CO#: B	DSGN	012 DESIGN	45	0	06/26
CO#: D	DSGN	012 DESIGN	1,000	0	06/26
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES				
	DSGN	012 DESIGN	5,000	0	06/30
CO#: A	DSGN	019 DESIGN	35-	0	07/24
	DSGN	040 DESIGN	500	0	06/25
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES				
	SVCS	013 SERVICES	375	0	06/29
	SVCS	017 SERVICES	1,125	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating			
CO#: C SVCS	003 SERVICES	1,500	0	06/26
CO#: D SVCS	003 SERVICES	1,500	0	06/29
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition			
OTHR	002 OTHER	6,500	0	06/28
OTHR	204 OTHER	6,000	0	06/31
OTHR	205 OTHER	6,000	0	06/32
OTHR	206 OTHER	11,415	0	06/28
OTHR	207 OTHER	4,880	0	06/27
OTHR	208 OTHER	7,222	0	06/26
OTHR	209 OTHER	6,500	0	06/29
OTHR	210 OTHER	6,500	0	06/30
OTHR	211 OTHER	6,000	0	06/33
OTHR	212 OTHER	6,000	0	06/34
826 FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021			
CO#: D SITE	003 SITE	63	0	07/24
826 FADLAND25	FAD 23-27 Upstate Land Acquisition Hard Costs, FY 2025			
SITE	001 SITE	6,444	0	06/25
SITE	002 SITE	6,993	0	06/25
SITE	003 SITE	45	0	06/25
826 HVR-500	Hillview Police Precinct			
CNSP	002 CONSTRUCTION SUPERVISION	2,135	0	06/27
CONS	003 CONSTRUCTION	14,023	0	06/27
CO#: A DSGN	004 DESIGN	157	0	06/25
CONS	005 CONSTRUCTION	2,000	0	06/27
IFDS	600 IFA DESIGN	500	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
826 JOC-15BWS	Facilities Improvement Program			
CO#: A CONS	028 CONSTRUCTION	6,000	0	06/26
CO#: B CONS	028 CONSTRUCTION	6,000	0	06/28
CONS	033 CONSTRUCTION	1,850	0	06/25
826 KEN-100	Shaft 18 Traveling Screens & Other Work			
CONS	001 CONSTRUCTION	4,100	0	06/28
CONS	002 CONSTRUCTION	1,800	0	06/26
CONS	003 CONSTRUCTION	1,800	0	06/27
826 MONIT-13	FAD 13-17 Monitoring			
CONS	004 CONSTRUCTION	5	0	06/25
826 MONIT-18	FAD MONITORING			
CONS	002 CONSTRUCTION	299	0	06/25
CONS	003 CONSTRUCTION	150	0	06/25
CONS	004 CONSTRUCTION	299	0	06/26
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4			
CO#: A DSGN	003 DESIGN	174	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	DSGN 006 DESIGN		3,060	0	06/26
826 OEA-EAA5	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5				
	DSGN 003 DESIGN		7,500	0	06/28
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL				
	CONS WS 005 CONSTRUCTION WATER SUPPLY		43,000	0	06/28
CO#: C	DSGN 012 DESIGN		1,307	0	06/25
CO#: G	IFDS 600 IFA DESIGN		730	0	06/25
CO#: H	IFDS 600 IFA DESIGN		500	0	06/25
CO#: I	IFDS 600 IFA DESIGN		500	0	06/25
CO#: J	IFDS 600 IFA DESIGN		500	0	06/25
CO#: K	IFDS 600 IFA DESIGN		500	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE				
CO#: B5	DSGN PD 075 DESIGN PRELIMINARY DESIGN		6	0	06/25
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE				
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/25
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/26
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/27
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/28
826 STMEOH-25	FAD 23-27 Stormwater Mgmt. (EOH)				
	CONS 001 CONSTRUCTION		493	0	06/27
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)				
CO#: B	CONS 001 CONSTRUCTION		2,737-	0	06/25
826 STMWOH-25	FAD 23-27 Stormwater Mgmt. (WOH)				
	CONS 001 CONSTRUCTION		2,678	0	06/27
	CONS 002 CONSTRUCTION		2,737	0	06/28
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT				
CO#: A	SVCS 010 SERVICES		100	0	06/25
826 STREAM-25	FAD 23-27 STREAM MANAGEMENT				
	CONS 001 CONSTRUCTION		200	0	06/25
	CONS 002 CONSTRUCTION		2,800	0	06/27
	CONS 003 CONSTRUCTION		7,571	0	06/25
	CONS 004 CONSTRUCTION		5,500	0	06/25
	CONS 005 CONSTRUCTION		6,500	0	06/25
	CONS 006 CONSTRUCTION		5,270	0	06/26
826 TOC-BWS	TOC Design Services Contracts				
CO#: E	DSGN 001 DESIGN		1,027	0	05/25

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: B DSGN	004 DESIGN		272	0	05/25
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT				
CONS	020 CONSTRUCTION		16,397	0	06/25
826 WM-U_HC	COs, ORs, & Incremental Funding for Upstate WMs				
CONS	019 CONSTRUCTION		25,849	0	06/28
CONS	020 CONSTRUCTION		21,600	0	06/31
CONS	021 CONSTRUCTION		4,200	0	06/32
CONS	022 CONSTRUCTION		200	0	06/34
CONS	023 CONSTRUCTION		5,000	0	06/32
CONS	024 CONSTRUCTION		2,500	0	06/28
CONS	025 CONSTRUCTION		2,000	0	06/28
CONS	026 CONSTRUCTION		25,849	0	06/34
CONS	027 CONSTRUCTION		1	0	06/26
CONS	028 CONSTRUCTION		36,349	0	06/32
CONS	029 CONSTRUCTION		10,000	0	06/33
CONS	030 CONSTRUCTION		76,100	0	06/31
CONS	031 CONSTRUCTION		31,947	0	06/34
CONS	032 CONSTRUCTION		29,000	0	06/34
CONS	035 CONSTRUCTION		6,956	0	06/35
CONS	036 CONSTRUCTION		406	0	06/35
CONS	037 CONSTRUCTION		206,262	0	06/32
CONS	038 CONSTRUCTION		10,000	0	06/28
826 WMP-BOATS	Watershed Protection Program Boats				
EQFN	001 EQUIPMENT AND FURNITURE		65	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE		120	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE		250	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE		310	0	06/26
826 WSRRF-100	Port Jervis WRRF Bio Solids Handling Reed Bed Project				
CNSP	002 CONSTRUCTION SUPERVISION		647	0	06/35
CONS	003 CONSTRUCTION		6,473	0	06/35
IFDS	600 IFA DESIGN		500	0	06/26
CO#: A IFDS	600 IFA DESIGN		500	0	06/27
CO#: B IFDS	600 IFA DESIGN		500	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
826 WSRRF-102	Upgrade Grand Gorge, T'ville, G'ville and Pine Hill WSRRF's				
DSGN	001 DESIGN		12,750	0	06/35
CNSP	002 CONSTRUCTION SUPERVISION		8,500	0	06/35
CONS	003 CONSTRUCTION		87,992	0	06/35
IFDS	600 IFA DESIGN		1,000	0	06/26
CO#: A IFDS	600 IFA DESIGN		1,000	0	06/27
CO#: B IFDS	600 IFA DESIGN		1,000	0	06/28
CO#: C IFDS	600 IFA DESIGN		500	0	06/29
CO#: D IFDS	600 IFA DESIGN		500	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
826 WWMGT-18	FAD	18-22	COMMUNITY WASTEWATER MGMT.			
CO#: D	CONS	002	CONSTRUCTION	20,500	0	06/25
CO#: E	CONS	002	CONSTRUCTION	8,000	0	06/26

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BUDGET LINE: WM-105      FMS #: 826 707      WATER SUPPLY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/24      \$68,708,304.03 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$66,904,624.44 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$243,512,342.29 (CITY)      \$ .00 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	55,016	118,907	50,964	6,000	(C)*	56,648	27,934	75,012	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				*

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	219	*	*	*	*	*	*	*	*	*	29,516	29,735
FORCST (C)*	*	235	*	*	*	*	*	*	*	*	*	30,316	30,551
ACTUAL (C)*	*	237	748	*	10,523	*	*	*	*	*	*	*	11,509
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
826 CAT-531	CONSTRUCTION MGMT SERVICES FOR BWS					
CNSP	002 CONSTRUCTION SUPERVISION			1,400	0	06/25
826 CRO-590	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt					
CONS	002 CONSTRUCTION			10,523	0	06/25
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS					
CO#: N	CONS	002	CONSTRUCTION	24	0	06/25
CO#: O	CONS	002	CONSTRUCTION	16	0	06/25
CO#: P	CONS	002	CONSTRUCTION	3	0	06/25
	CONS	004	CONSTRUCTION	18-	0	06/25
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/25
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/25
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/25
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/26
826 IN-CITYWM	Agency-Proposed Projects					
IFSP	602 IFA CONSTRUCTION SUPERVIS			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
826 JOC-WSO20	BWSO Facilities Improvement Program Citywide			
CO#: A	CONS 002 CONSTRUCTION	1	0	06/25
	IFSP 600 IFA CONSTRUCTION SUPERVIS	250	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/25
	IFSP 603 IFA CONSTRUCTION SUPERVIS	250	0	06/25
826 JOC-WSO24	BWSO Facilities Improvement Program Citywide			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	400	0	11/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/25
826 JOC-WSO25	BWSO Facilities Improvement Program Citywide			
	CONS 001 CONSTRUCTION	2,880	0	06/25
	CONS 002 CONSTRUCTION	2,880	0	06/25
	CONS 003 CONSTRUCTION	2,880	0	06/25
	CONS 004 CONSTRUCTION	2,880	0	06/25
	CONS 005 CONSTRUCTION	2,880	0	06/25
	CONS 006 CONSTRUCTION	1,920	0	06/25
	CONS 007 CONSTRUCTION	2,880	0	06/26
	CONS 008 CONSTRUCTION	2,880	0	06/26
	CONS 009 CONSTRUCTION	2,880	0	06/26
	CONS 010 CONSTRUCTION	2,880	0	06/26
	CONS 011 CONSTRUCTION	2,880	0	06/26
	CONS 012 CONSTRUCTION	1,920	0	06/26
	CONS 013 CONSTRUCTION	2,880	0	06/27
	CONS 014 CONSTRUCTION	2,880	0	06/27
	CONS 015 CONSTRUCTION	2,880	0	06/27
	CONS 016 CONSTRUCTION	2,880	0	06/27
	CONS 017 CONSTRUCTION	2,880	0	06/27
	CONS 018 CONSTRUCTION	1,920	0	06/27
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT			
	DSGN 001 DESIGN	1,000	0	06/26
	CONS 002 CONSTRUCTION	5,000	0	06/26
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION			
CO#: A	CONS 003 CONSTRUCTION	41	0	06/26
CO#: K	CONS 003 CONSTRUCTION	749	0	06/25
CO#: L	CONS 003 CONSTRUCTION	129	0	06/25
CO#: N	CONS 004 CONSTRUCTION	4	0	06/25
CO#: O	CONS 004 CONSTRUCTION	8	0	06/25
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT			
	SVCS 001 SERVICES	219	0	08/24
CO#: A	SVCS 001 SERVICES	31	0	06/25
	CNSP 002 CONSTRUCTION SUPERVISION	4,300	0	06/26
	CONS 003 CONSTRUCTION	43,000	0	06/31
CO#: E	IFDS 600 IFA DESIGN	8,600	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: F	IFDS 600 IFA DESIGN		4,000	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/28
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/29
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/30
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/31
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/32
826 PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS				
DSGN	001 DESIGN		2,000	0	06/26
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA				
	CONS 001 CONSTRUCTION		10,000	0	06/27
	IFDS 600 IFA DESIGN		250	0	06/25
CO#: A	IFDS 600 IFA DESIGN		250	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	06/27
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION				
	CNSP 003 CONSTRUCTION SUPERVISION		24,578	0	06/26
	CONS 004 CONSTRUCTION		41,117	0	06/28
	CONS 005 CONSTRUCTION		24,429	0	06/28
CO#: H	IFDS 600 IFA DESIGN		3,400	0	06/25
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY				
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
826 RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT				
DSGN	001 DESIGN		300	0	06/25
CONS	002 CONSTRUCTION		2,500	0	06/26
IFDS	600 IFA DESIGN		63	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		189	0	06/26
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				
CTGY	807 CONTINGENCY		1,000	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A			
CO#: 01	CONS 100 CONSTRUCTION	93	0	06/26
	CONS 500 CONSTRUCTION	26	0	06/25
	CNSP 501 CONSTRUCTION SUPERVISION	1,614	0	06/27
CO#: 06	IFDS 600 IFA DESIGN	61	0	10/24
CO#: 07	IFDS 600 IFA DESIGN	300	0	10/24
CO#: 08	IFDS 600 IFA DESIGN	150	0	10/24
850 MED644	Rplmt WM in Broadway btwn E 21 ST & W 25 St			
	DSGN 004 DESIGN	816	0	06/26
	CONS 104 CONSTRUCTION	8,467	0	06/28
	CNSP 204 CONSTRUCTION SUPERVISION	999	0	06/28
	IFDS 603 IFA DESIGN	191	0	06/25
	IFSP 623 IFA CONSTRUCTION SUPERVIS	154	0	06/28

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BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS													
AVAILABLE BALANCE AS OF: 11/30/24		\$ .00 (CITY)		\$126,384,784.95 (NON-CITY)													
CONTRACT LIABILITY:		\$ .00 (CITY)		\$32,502,527.27 (NON-CITY)													
ITD EXPENDITURES:		\$ .00 (CITY)		\$30,954,106.27 (NON-CITY)													
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*		96,964	*		*		*		*	68,922	*		*		*		*
								FY 2025									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,814	1,814
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	19,143	19,143
ACTUAL(N)*	*	*	59	*	*	*	*	*	*	*	*	*	59

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE			
CTGY	808 CONTINGENCY	0	75,000	06/25
850 HED-562	New 48" Trunk Water Main in E.233rd St. Bronx			
	CONS 106 CONSTRUCTION	0	11	06/26
	CONS 107 CONSTRUCTION	0	5,405	06/26
	CONS 108 CONSTRUCTION	0	1,365	06/26
	CNSP 203 CONSTRUCTION SUPERVISION	0	1,274	06/26
	CNSP 204 CONSTRUCTION SUPERVISION	0	322	06/26
	CNSP 205 CONSTRUCTION SUPERVISION	0	8,952	06/26
850 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX			
	CNSP 202 CONSTRUCTION SUPERVISION	0	8	06/25
	CNSP 203 CONSTRUCTION SUPERVISION	0	723	06/25
	CNSP 204 CONSTRUCTION SUPERVISION	0	344	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 301	CONSTRUCTION		0	1	06/25
	CONS 302	CONSTRUCTION		0	41	06/25
	CONS 303	CONSTRUCTION		0	20	06/25
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN					
	CONS 103	CONSTRUCTION		0	57	06/26
	CONS 104	CONSTRUCTION		0	16,225	06/26
CO#: 01	CONS 104	CONSTRUCTION		0	13,715	06/26
	CONS 105	CONSTRUCTION		0	1,136	06/26
CO#: 01	CONS 105	CONSTRUCTION		0	12,618	06/26
	CONS 106	CONSTRUCTION		0	261	06/26
	CNSP 202	CONSTRUCTION SUPERVISION		0	9	06/26
	CNSP 203	CONSTRUCTION SUPERVISION		0	4,434	06/26
	CNSP 204	CONSTRUCTION SUPERVISION		0	2,033	06/26
	CNSP 205	CONSTRUCTION SUPERVISION		0	38	06/26
	CONS 301	CONSTRUCTION		0	2	06/26
	CONS 302	CONSTRUCTION		0	598	06/26
	CONS 303	CONSTRUCTION		0	275	06/26
	CONS 304	CONSTRUCTION		0	6	06/26
	CONS 306	CONSTRUCTION		0	1	06/26
	CONS 307	CONSTRUCTION		0	125	06/26
	CONS 308	CONSTRUCTION		0	58	06/26
	CONS 309	CONSTRUCTION		0	2	06/26
850 RED395AC	Area Contract Replacmt & Install Dist WM throughout BK & SI					
	CNSP 203	CONSTRUCTION SUPERVISION		0	4	06/25
	CNSP 204	CONSTRUCTION SUPERVISION		0	242	06/25
	CNSP 205	CONSTRUCTION SUPERVISION		0	254	06/25
	CNSP 206	CONSTRUCTION SUPERVISION		0	76	06/25
	CNSP 207	CONSTRUCTION SUPERVISION		0	101	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

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

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

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

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/24 \$665,000.00 (CITY) \$3.57 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$66,470.58 (CITY) \$0.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	165	*		*		*		*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 GI-CD11	CONS	GI - CONSTRUCTION OF BIOSWALES IN CITY COUNCIL DISTRICT 11	165	0	06/26
826 NC-GATEGP	CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT	500	0	06/25

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/24 \$5,000.21 (CITY) \$3.57 (NON-CITY)																	
CONTRACT LIABILITY: \$1,212,336.54 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$578,812,213.09 (CITY) \$132,579,325.54 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*	15	*		*		*	15	*		*		*		*
										COMMITMENT PLAN							
										(N)*							

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	20	*	*	*	*	*	*	*	*	*	*	*	5	*	25	*	25
FORCST(C)*	20	*	*	*	*	*	*	*	*	*	*	*	5	*	25	*	25
ACTUAL(C)*	20	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 STHBRXGRN	CONS	South Bronx Greenway	101	0	06/33
826 HP-STAB	CO#: C LEGL	STABILIZATION OF THE HUNTS POINT WPCP	20	0	07/24
	CO#: D LEGL	122 LEGAL SERVICES	5	0	06/25
		122 LEGAL SERVICES			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 HP-3R CO#: G5 CONS	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP 001 CONSTRUCTION	15	0	06/26

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/24		\$472,658,521.02 (CITY)		\$68,501,725.57 (NON-CITY)														
CONTRACT LIABILITY:		\$1,747,136,943.54 (CITY)		\$134,862,222.51 (NON-CITY)														
ITD EXPENDITURES:		\$3,821,488,967.15 (CITY)		\$64,993,821.41 (NON-CITY)														
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*		231,300	*	867,957	*	601,112	*	897,249	*	(C)*	931,915	*	559,964	*	943,591	*	1,089,836	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	5,641	*	68,627	*	25,380	*		*	(N)*	19,344	*	72,607	*		*		*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	29,504	419	*	*	*	*	*	*	*	*	*	*	248,471	*	277,556	
FORCST(C)*	29,504	419	*	*	*	*	*	*	*	*	*	*	259,509	*	288,594	
ACTUAL(C)*	29,840	3,176	*	2,111	*	1,694	*	2,692	*	*	*	*	*	*	39,514	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS			
OTHR	003 OTHER	692	0	06/26
OTHR	004 OTHER	280	0	06/28
OTHR	005 OTHER	323	0	06/28
111 PO-132-L	FY'24 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRF			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	419-	0	08/24
EQFN	015 EQUIPMENT AND FURNITURE	151	0	06/25
EQFN	022 EQUIPMENT AND FURNITURE	571	0	06/25
EQFN	024 EQUIPMENT AND FURNITURE	216	0	06/25
111 PO-134-L	FY'25 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRF			
EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	957	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	955	0	06/25
EQFN	004 EQUIPMENT AND FURNITURE	804	0	06/25
EQFN	005 EQUIPMENT AND FURNITURE	423	0	06/25
EQFN	006 EQUIPMENT AND FURNITURE	872	0	06/25
EQFN	007 EQUIPMENT AND FURNITURE	821	0	06/25
EQFN	008 EQUIPMENT AND FURNITURE	996	0	06/25
EQFN	009 EQUIPMENT AND FURNITURE	719	0	06/25
EQFN	010 EQUIPMENT AND FURNITURE	154	0	06/25
EQFN	011 EQUIPMENT AND FURNITURE	359	0	06/25
EQFN	012 EQUIPMENT AND FURNITURE	194	0	06/25
EQFN	013 EQUIPMENT AND FURNITURE	587	0	06/25
EQFN	014 EQUIPMENT AND FURNITURE	538	0	06/25
EQFN	015 EQUIPMENT AND FURNITURE	336	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	EQFN 016	EQUIPMENT AND FURNITURE			650	0	06/25
	EQFN 017	EQUIPMENT AND FURNITURE			769	0	06/25
	EQFN 018	EQUIPMENT AND FURNITURE			80	0	06/25
	EQFN 019	EQUIPMENT AND FURNITURE			80	0	06/25
	EQFN 020	EQUIPMENT AND FURNITURE			478	0	06/25
	EQFN 021	EQUIPMENT AND FURNITURE			146	0	06/25
	EQFN 022	EQUIPMENT AND FURNITURE			561	0	06/25
	EQFN 023	EQUIPMENT AND FURNITURE			193	0	06/25
	EQFN 024	EQUIPMENT AND FURNITURE			193	0	06/25
801 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
	DSGN 004	DESIGN			456	0	06/27
	DSGN 005	DESIGN			1,588	0	06/27
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS						
CO#: D	CONS 003	CONSTRUCTION			61	0	06/28
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP						
CO#: C8	CONS 003	CONSTRUCTION			227	0	06/25
CO#: C9	CONS 003	CONSTRUCTION			212	0	06/25
CO#: D	CONS 003	CONSTRUCTION			176	0	06/25
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,800	0	06/25
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/31
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/32
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY						
	CONS 001	CONSTRUCTION			100,000	0	06/31
CO#: A	DSGN 002	DESIGN			190	0	06/25
	CNSP 003	CONSTRUCTION SUPERVISION			12,000	0	06/30
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/28
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/31



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MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/32
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/33
826 BB-236-L	RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP							
	CONS 001 CONSTRUCTION					4,800	0	06/26
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				250	0	06/25
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				250	0	06/26
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				250	0	06/27
826 BB-242-L	UPGRADE BLOWER CONTROL SYSTEM @ BOWERY BAY WRRF							
	CONS 001 CONSTRUCTION					5,000	0	06/27
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP							
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				550	0	06/25
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				600	0	06/25
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				600	0	06/26
826 CI-113-L	Replacement of Switchgear at Coney Island WRRF							
	CONS 002 CONSTRUCTION					20,000	0	06/26
	CNSP 005 CONSTRUCTION SUPERVISION					4,000	0	06/26
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				750	0	06/26
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/25
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/25
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/25
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/25
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/26
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/27
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/28
CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/29
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.							
CO#: A7	CONS 001 CONSTRUCTION					110	0	06/25
CO#: C	CONS 001 CONSTRUCTION					992	0	06/25
CO#: C1	CONS 001 CONSTRUCTION					219	0	06/25
CO#: C2	CONS 001 CONSTRUCTION					77	0	06/25
CO#: C3	CONS 001 CONSTRUCTION					70	0	06/25
CO#: C4	CONS 001 CONSTRUCTION					1,628	0	06/25
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,900	0	06/25
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/25
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/26
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/27
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/28
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP							
	CONS 001 CONSTRUCTION					65,000	0	06/32
	DSGN 002 DESIGN					4,000	0	06/27
CO#: A	DSGN 002 DESIGN					3,000	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION					5,000	0	06/30
	IFDS 600 IFA DESIGN					500	0	06/25
CO#: A	IFDS 600 IFA DESIGN					500	0	06/26
CO#: B	IFDS 600 IFA DESIGN					500	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/30
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/31
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/32

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
826 CI-140-L	INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM				
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		175	0	06/25
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		200	0	06/28
826 DEP-CO	Allocation for change orders				
	DSGN 006 DESIGN		2	0	06/26
	CONS 019 CONSTRUCTION		5	0	06/28
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP				
CO#: B2	DSGN 001 DESIGN		5,806	0	06/25
CO#: B3	DSGN 001 DESIGN		203	0	06/25
CO#: B4	DSGN 001 DESIGN		1,882	0	06/25
CO#: B8	CONS 002 CONSTRUCTION		89	0	06/25
CO#: B9	CONS 002 CONSTRUCTION		172	0	06/25
CO#: C	CONS 002 CONSTRUCTION		15	0	06/25
CO#: C1	CONS 002 CONSTRUCTION		10	0	06/25
CO#: C2	CONS 002 CONSTRUCTION		17	0	06/25
CO#: C3	CONS 002 CONSTRUCTION		52	0	06/25
CO#: C4	CONS 002 CONSTRUCTION		154	0	06/25
CO#: C5	CONS 002 CONSTRUCTION		76	0	06/25
CO#: C6	CONS 002 CONSTRUCTION		63	0	06/25
CO#: C7	CONS 002 CONSTRUCTION		28	0	06/25
CO#: C8	CONS 002 CONSTRUCTION		206	0	06/25
CO#: C9	CONS 002 CONSTRUCTION		268	0	06/25
CO#: D	CONS 002 CONSTRUCTION		66,412	0	06/25
CO#: D1	CONS 002 CONSTRUCTION		250	0	06/25
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION		5,120	0	06/25
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		6,460	0	06/25
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		2,000	0	06/26
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		2,000	0	06/27
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		2,000	0	06/28
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		2,000	0	06/28
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		2,000	0	06/29
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,000	0	06/30
826 HP-239-B	RECONS SLUDGE HANDLING & EQUIPMENT @ HUNTS POINT WRRF				
	DSGN 001 DESIGN		17,000	0	06/28
	CNSP 002 CONSTRUCTION SUPERVISION		17,000	0	06/30
	CONS 003 CONSTRUCTION		170,000	0	06/31
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP				
	CONS 001 CONSTRUCTION		263,000	0	06/29
	CNSP 003 CONSTRUCTION SUPERVISION		26,000	0	06/27
	DSGN 004 DESIGN		276	0	06/25
	IFDS 600 IFA DESIGN		500	0	06/25
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/25
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/25
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/25
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/26
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/27

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/29
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/30
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/31
826 HP-242-L	RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT						
	CONS	001	CONSTRUCTION		6,000	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		350	0	06/25
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		350	0	06/26
826 HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT						
CO#: B	CONS	001	CONSTRUCTION		365	0	06/25
CO#: C	CONS	001	CONSTRUCTION		4,486	0	06/25
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		200	0	11/24
826 HP-253-L	RECONSTRUCTION OF MAIN SEWAGE PUMP CONTROLS @ HUNTS POINT						
	CONS	001	CONSTRUCTION		18,400	0	06/27
	CNSP	003	CONSTRUCTION SUPERVISION		1,600	0	06/26
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP						
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/25
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/25
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/26
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/27
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/27
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/28
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/29
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/30
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/31
CO#: I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/32
826 J-191-L	RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP						
	CONS	002	CONSTRUCTION		1,837	0	06/25
826 JA-GBT	INSTALL 2ND GRAVITY BELT THICKENER AT JAMAICA WPCP						
	DSGN	001	DESIGN		1,000	0	06/28
	CNSP	002	CONSTRUCTION SUPERVISION		1,000	0	06/30
	CONS	003	CONSTRUCTION		9,160	0	06/31
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP						
CO#: A1	CONS	004	CONSTRUCTION		56	0	06/25
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,715	0	06/25
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
826 JA-187	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP						
	CONS	001	CONSTRUCTION		5,000	0	06/26
	CNSP	003	CONSTRUCTION SUPERVISION		2,000	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFDS 600 IFA DESIGN		500	0	06/25
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
826 JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM				
	DSGN 013 DESIGN		424	0	06/25
826 JOC-CS5	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM				
	DSGN 001 DESIGN		9,600	0	06/29
	DSGN 002 DESIGN		4,560	0	06/27
	DSGN 003 DESIGN		4,800	0	06/33
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS				
	CONS 015 CONSTRUCTION		101	0	06/26
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST				
CO#: A	CONS 005 CONSTRUCTION		654	0	06/25
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				
CO#: B	CONS 004 CONSTRUCTION		156	0	06/26
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				
CO#: A	CONS 008 CONSTRUCTION		471	0	06/25
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				
	CONS PL 024 CONSTRUCTION PLUMBING		267	0	06/26
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				
CO#: B	CONS GE 003 CONSTRUCTION GENERAL		491	0	06/26
CO#: 48	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		450	0	11/24
CO#: 49	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		450	0	11/24
CO#: 50	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		150	0	11/24
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				
CO#: A	CONS 008 CONSTRUCTION		68	0	06/26
CO#: F2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		400	0	06/25
CO#: F3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/25
CO#: F4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		100	0	06/25
CO#: F5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		100	0	06/25
CO#: F6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		250	0	06/25
826 JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		750	0	06/25
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				
CO#: B	CONS 006 CONSTRUCTION		11	0	06/26

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: C	CONS	006	CONSTRUCTION		107	0	06/26
CO#: 06	IFSP	601	IFA CONSTRUCTION SUPERVIS		650	0	11/24
CO#: 07	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	11/24
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS	008	CONSTRUCTION		259	0	06/26
	CONS	012	CONSTRUCTION		260	0	06/26
CO#: D	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	11/24
CO#: E	IFSP	623	IFA CONSTRUCTION SUPERVIS		900	0	11/24
CO#: C	IFSP	624	IFA CONSTRUCTION SUPERVIS		500	0	11/24
CO#: D	IFSP	625	IFA CONSTRUCTION SUPERVIS		900	0	11/24
CO#: C	IFSP	626	IFA CONSTRUCTION SUPERVIS		150	0	11/24
CO#: D	IFSP	627	IFA CONSTRUCTION SUPERVIS		500	0	11/24
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS	002	CONSTRUCTION		9,200	0	06/25
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/25
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/25
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS	006	CONSTRUCTION		13,800	0	06/26
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	11/24
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS	001	CONSTRUCTION		13,800	0	06/25
	CONS	003	CONSTRUCTION		27,600	0	06/26
	CONS	004	CONSTRUCTION		27,600	0	06/26
	CONS	005	CONSTRUCTION		1,840	0	06/26
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/27
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS	002	CONSTRUCTION		97,520	0	06/26
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/28
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS	001	CONSTRUCTION		110,400	0	06/27
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS	001	CONSTRUCTION		23,920	0	06/28
	CONS	002	CONSTRUCTION		85,720	0	06/28
	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: A	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#: B	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#: C	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#: D	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#: E	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	144,283	0	06/29
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: C IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: D IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 JOC-30-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	120,637	0	06/30
826 JOC-31-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	26,138	0	06/31
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 JOC-32-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	158,058	0	06/32
826 JOC-33-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	132,480	0	06/33
826 JOC-34-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	29,440	0	06/34
826 NC-167	REPLACE MSP CONTROLS & MOTORS AT MANHATTAN PUMP STATION			
CONS	001 CONSTRUCTION	11,426	0	06/27
826 NC-173	INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP			
CONS	004 CONSTRUCTION	1	0	06/27
CONS	005 CONSTRUCTION	35,499	0	06/27
IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
826 NC-179	INSTALLATION OF 2ND GAS HOLDER @NEWTOWN CREEK WRRF			
CONS	001 CONSTRUCTION	1	0	06/26
826 NC-180-L	Replacement of Emergency Generators at Newtown Creek WRRF			
CONS	001 CONSTRUCTION	24,733	0	07/24
CNSP	002 CONSTRUCTION SUPERVISION	4,771	0	07/24
826 NR-GBT-L	INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF			
CONS	002 CONSTRUCTION	41,600	0	06/29
CNSP	003 CONSTRUCTION SUPERVISION	4,200	0	06/29
IFDS	601 IFA DESIGN	500	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#:	A	IFDS	601	IFA DESIGN	500	0	06/25
CO#:	B	IFDS	601	IFA DESIGN	500	0	06/26
		IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#:	A	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#:	B	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#:	C	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#:	D	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
826 NR-111-L RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP							
		CONS	001	CONSTRUCTION	169,000	0	06/26
CO#:	A	CNSP	003	CONSTRUCTION SUPERVISION	38	0	06/26
CO#:	A	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#:	B	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#:	C	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#:	D	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#:	E	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#:	F	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	G	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#:	H	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28
		IFSP SU	601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#:	A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#:	B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#:	D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#:	E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#:	F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#:	G	IFSP SU	601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31
826 NR-115-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP							
		CONS	001	CONSTRUCTION	85,000	0	06/29
		CNSP	003	CONSTRUCTION SUPERVISION	12,000	0	06/26
		IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#:	A	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#:	B	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#:	C	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#:	D	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#:	E	IFDS DD	600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
		IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	06/25
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31
826 NR-117-L RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP							
		CONS	001	CONSTRUCTION	45,000	0	06/30
		DSGN	002	DESIGN	11,500	0	06/25
		CNSP	003	CONSTRUCTION SUPERVISION	7,100	0	06/28
		IFDS	600	IFA DESIGN	500	0	06/25
CO#:	A	IFDS	600	IFA DESIGN	500	0	06/25
CO#:	B	IFDS	600	IFA DESIGN	500	0	06/26
CO#:	C	IFDS	600	IFA DESIGN	500	0	06/27

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MGY PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: D	IFDS 600 IFA DESIGN		500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
826 NR-124	Installation of Gas Conditioning System at North River WRRF				
	CONS 001 CONSTRUCTION		15,000	0	06/28
	DSGN 002 DESIGN		1,100	0	06/26
CO#: A	DSGN 002 DESIGN		400	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION		1,500	0	06/27
	IFDS 600 IFA DESIGN		500	0	06/26
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25
CO#: B	IFDS 600 IFA DESIGN		500	0	06/26
CO#: C	IFDS 600 IFA DESIGN		500	0	06/27
CO#: D	IFDS 600 IFA DESIGN		500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
826 NR-129	RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP				
	CNSP 002 CONSTRUCTION SUPERVISION		22,018	0	06/31
CO#: A	DSGN 003 DESIGN		25	0	06/26
	CONS 004 CONSTRUCTION		176,434	0	06/31
	IFDS 600 IFA DESIGN		2,000	0	06/25
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/25
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/25
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/26
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/32
826 NR-144-L	Upgrade of Dissolved Oxygen Controls at North River WRRF				
	CNSP 001 CONSTRUCTION SUPERVISION		1,000	0	06/31
	CONS 002 CONSTRUCTION		5,500	0	06/31
826 NYPA-24-L	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT WITH NYPA				
	CONS 001 CONSTRUCTION		1	0	06/25
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP				
CO#: A6	CONS 001 CONSTRUCTION		24	0	06/25



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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: A5	DSGN 002	DESIGN		23	0	06/25
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,470	0	06/25
CO#: X	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65-	0	10/24
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32
CO#: X	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	10/24
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP						
CO#: A	CNSP 003	CONSTRUCTION SUPERVISION		227	0	06/26
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,070	0	06/25
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP						
	CONS 001	CONSTRUCTION		41,000	0	06/26
	CNSP 002	CONSTRUCTION SUPERVISION		9,916	0	06/26
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP						
	CONS 004	CONSTRUCTION		86	0	06/29
	CONS 005	CONSTRUCTION		28,100	0	06/27
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT							CITY	NC	PLAN
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/26	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/27	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/28	
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/29	
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/30	
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/31	
826 OB-143-L	DEWATERING BUILDING IMPROVEMENTS @ OAKWOOD BEACH WPCP								
	CONS 001 CONSTRUCTION					62,500	0	06/30	
	DSGN 002 DESIGN					15,471	0	06/26	
	CNSP 003 CONSTRUCTION SUPERVISION					6,250	0	06/29	
	IFDS 600 IFA DESIGN					500	0	06/25	
CO#: A	IFDS 600 IFA DESIGN					500	0	06/26	
CO#: B	IFDS 600 IFA DESIGN					500	0	06/27	
CO#: C	IFDS 600 IFA DESIGN					500	0	06/28	
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/29	
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/30	
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/31	
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/32	
826 OB-149-L	UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG								
	CONS 001 CONSTRUCTION					7,200	0	06/29	
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/28	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				250	0	06/29	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				250	0	06/30	
826 OB-156-L	Upgrade of Dissolved Oxygen Controls at Oakwood Beach WRRF								
	CNSP 001 CONSTRUCTION SUPERVISION					1,000	0	06/27	
	CONS 002 CONSTRUCTION					8,025	0	06/27	
826 OH-110-L	INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS								
CO#: A	CONS 001 CONSTRUCTION					468	0	06/25	
CO#: B	CONS 001 CONSTRUCTION					245	0	06/25	
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP								
	CNSP 002 CONSTRUCTION SUPERVISION					17,000	0	06/27	
	CONS 003 CONSTRUCTION					186,100	0	06/28	
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				5,000	0	06/25	
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				5,000	0	06/25	
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				5,000	0	06/26	
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				5,000	0	06/27	
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				5,000	0	06/28	
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10,000	0	06/29	
CO#: J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10,000	0	06/30	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10,000	0	06/26	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10,000	0	06/27	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10,000	0	06/28	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10,000	0	06/29	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10,000	0	06/30	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10,000	0	06/31	

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10,000	0 06/32
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10,000	0 06/33
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10,000	0 06/34
826 OH-123		INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP			
	CNSP 002	CONSTRUCTION SUPERVISION		5,000	0 06/29
	CONS 003	CONSTRUCTION		44,844	0 06/29
	IFDS 600	IFA DESIGN		1,000	0 06/25
CO#: A	IFDS 600	IFA DESIGN		1,000	0 06/25
CO#: B	IFDS 600	IFA DESIGN		1,000	0 06/25
CO#: C	IFDS 600	IFA DESIGN		1,000	0 06/26
CO#: D	IFDS 600	IFA DESIGN		1,000	0 06/27
CO#: E	IFDS 600	IFA DESIGN		1,000	0 06/28
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0 06/26
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0 06/27
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0 06/28
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0 06/29
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0 06/30
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0 06/31
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0 06/32
826 OH-88-L		RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP			
	CONS 001	CONSTRUCTION		242,500	0 06/28
	CNSP 003	CONSTRUCTION SUPERVISION		30,000	0 06/26
	CONS 004	CONSTRUCTION		32,000	0 06/26
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0 06/25
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0 06/25
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0 06/25
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0 06/25
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0 06/25
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0 06/26
CO#: K	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0 06/26
CO#: L	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0 06/27
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/26
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/25
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/26
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/27
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/28
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/29
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/30
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/31
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/32
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/33
826 OH-91-L		RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP			
	CONS 005	CONSTRUCTION		15	0 06/25
CO#: C1	IFSP 601	IFA CONSTRUCTION SUPERVIS		4,000	0 06/25
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0 06/25
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0 06/26
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0 06/27
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0 06/28
826 OH-95-L		RECONSTRUCTION OF MAIN SUBSTATION @ OWLS HEAD WRRF			
	CONS 001	CONSTRUCTION		53,578	0 06/28

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	CNSP 004 CONSTRUCTION SUPERVISION				10,931	0	06/27
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/25
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE						
	EQFN 005 EQUIPMENT AND FURNITURE				132	0	06/26
	EQFN 007 EQUIPMENT AND FURNITURE				118	0	06/26
	EQFN 008 EQUIPMENT AND FURNITURE				70	0	06/27
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE						
	EQFN 003 EQUIPMENT AND FURNITURE				558	0	06/25
	EQFN 004 EQUIPMENT AND FURNITURE				225	0	06/25
	EQFN 006 EQUIPMENT AND FURNITURE				796	0	06/26
	EQFN 007 EQUIPMENT AND FURNITURE				573	0	06/27
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS						
	CONS 001 CONSTRUCTION				49,300	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION				3,000	0	06/26
	DSGN 005 DESIGN				6,000	0	06/26
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			700	0	06/25
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND						
	CONS 001 CONSTRUCTION				140,367	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION				17,300	0	06/26
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			880	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/28
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/29
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/30
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND			
	CONS 001 CONSTRUCTION	166,620	0	06/26
	DSGN 003 DESIGN	6,500	0	06/26
	CNSP 004 CONSTRUCTION SUPERVISION	2,100	0	06/25
	DSGN 005 DESIGN	28,280	0	06/25
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	940	0	06/25
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: H	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP			
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,570	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP			
	CONS 001 CONSTRUCTION	41,300	0	06/29
	CNSP 003 CONSTRUCTION SUPERVISION	5,500	0	06/27
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/25
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/27
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 PR-144-L	RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP			
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/25
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/25
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/25
826 PR-151-L	RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF			
CO#: A	CONS 001 CONSTRUCTION	35,963	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: C	CONS 001	CONSTRUCTION	899	0	06/25
	CNSP 002	CONSTRUCTION SUPERVISION	4,600	0	06/25
	IFDS 601	IFA DESIGN	500	0	06/25
CO#: A	IFSP 602	IFA CONSTRUCTION SUPERVIS	750	0	06/25
CO#: B	IFSP 602	IFA CONSTRUCTION SUPERVIS	750	0	06/25
CO#: C	IFSP 602	IFA CONSTRUCTION SUPERVIS	750	0	06/25
CO#: D	IFSP 602	IFA CONSTRUCTION SUPERVIS	750	0	06/26
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE				
	DSGN 001	DESIGN	2,500	0	06/28
	CNSP 002	CONSTRUCTION SUPERVISION	2,500	0	06/30
	CONS 003	CONSTRUCTION	10,000	0	06/31
826 PW-CM-L	CONSTR MGNT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WRRFs				
	OTHR 001	OTHER	50,000	0	06/27
	OTHR 003	OTHER	6,005	0	06/30
	OTHR 004	OTHER	1,005	0	06/32
	OTHR 005	OTHER	50,000	0	06/29
826 PW-EMSN	Fugitive Emissions Mitigation Systemwide				
	DSGN 001	DESIGN	5,000	0	06/28
	CNSP 002	CONSTRUCTION SUPERVISION	15,000	0	06/30
	CONS 003	CONSTRUCTION	17,715	0	06/31
826 PW-FOAM	Replacement of Spread Foam Insulation over Digester & Thicke				
	CONS 001	CONSTRUCTION	5,000	0	06/29
826 PW-SCADA	Installation of New SCADA System at Various DEP Facilities				
CO#: A	CONS 001	CONSTRUCTION	3,560	0	06/25
	CNSP 003	CONSTRUCTION SUPERVISION	40,700	0	06/30
	CONS 004	CONSTRUCTION	50,100	0	06/33
	CONS 005	CONSTRUCTION	12,434	0	06/33
	CNSP 006	CONSTRUCTION SUPERVISION	3,152	0	06/26
	CNSP 007	CONSTRUCTION SUPERVISION	602	0	06/26
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS				
	DSGN 001	DESIGN	30,040	0	06/28
	DSGN 003	DESIGN	4,785	0	06/31
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS				
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/29
826 R-151-L	RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP				
	CONS 001	CONSTRUCTION	44,000	0	06/27
	DSGN 004	DESIGN	5,300	0	06/26
	CNSP 005	CONSTRUCTION SUPERVISION	2,600	0	06/26
CO#: A	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#: B	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#: C	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#: D	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26
CO#: E	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/27
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28

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MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/29
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/30
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/31
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/33
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP							
	CONS	001 CONSTRUCTION				16,000	0	06/34
	DSGN	002 DESIGN				2,106	0	06/34
	CNSP	003 CONSTRUCTION SUPERVISION				2,164	0	06/34
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/25
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/25
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/25
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/26
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/27
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/33
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP							
	CONS	001 CONSTRUCTION				70,000	0	06/29
	CNSP	003 CONSTRUCTION SUPERVISION				7,000	0	06/27
	IFDS	600 IFA DESIGN				1,000	0	06/25
CO#: A	IFDS	600 IFA DESIGN				1,000	0	06/25
CO#: B	IFDS	600 IFA DESIGN				1,000	0	06/25
CO#: C	IFDS	600 IFA DESIGN				1,000	0	06/26
CO#: D	IFDS	600 IFA DESIGN				1,000	0	06/27
CO#: E	IFDS	600 IFA DESIGN				1,000	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/33
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN							
CO#: A	LEGL	100 LEGAL SERVICES				50	0	06/26
826 RH-097	Replacement of MCC Buckets, Wires & Conduits for the FT							
	CONS	001 CONSTRUCTION				6,970	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS				400	0	06/25
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP							
	CONS	001 CONSTRUCTION				87,480	0	06/28
	CNSP	003 CONSTRUCTION SUPERVISION				9,720	0	06/27
	DSGN	004 DESIGN				250	0	06/25
CO#: A	IFDS	600 IFA DESIGN				1,900	0	06/25
CO#: B	IFDS	600 IFA DESIGN				1,000	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/26
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/27
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
826 RH-93-L	RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP				
CO#: F	CONS 001 CONSTRUCTION		38	0	06/25
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES				
CO#: A9	CNSP 002 CONSTRUCTION SUPERVISION		23	0	06/25
	DSGN 138 DESIGN		560-	0	06/25
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/32
826 RO-ODOR	ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP				
CONS	001 CONSTRUCTION		1,005	0	06/29
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP				
	CONS 001 CONSTRUCTION		70,600	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION		7,100	0	06/26
	IFDS 600 IFA DESIGN		1,000	0	06/25
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/25
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/25
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/26
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
826 SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP				
CO#: A	CONS 001 CONSTRUCTION		2,672	24,047	06/31
	DSGN 002 DESIGN		100	900	06/27
	DSGN 003 DESIGN		411	3,707	06/27
	CNSP 004 CONSTRUCTION SUPERVISION		350	3,150	06/30
	IFDS 600 IFA DESIGN		300	0	06/25



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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A	IFDS	600 IFA DESIGN	300	0	06/25
CO#: B	IFDS	600 IFA DESIGN	300	0	06/25
CO#: C	IFDS	600 IFA DESIGN	300	0	06/25
CO#: D	IFDS	600 IFA DESIGN	300	0	06/25
CO#: E	IFDS	600 IFA DESIGN	300	0	06/25
CO#: F	IFDS	600 IFA DESIGN	300	0	06/26
CO#: G	IFDS	600 IFA DESIGN	300	0	06/27
CO#: H	IFDS	600 IFA DESIGN	300	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/28
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/29
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/31
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/32
826 SANDOB RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY					
	CONS	001 CONSTRUCTION	4,904	44,137	06/27
	DSGN	003 DESIGN	317	2,848	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	572	5,146	06/27
	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 SANDOH STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)					
CO#: A	CONS	001 CONSTRUCTION	5,385	48,460	06/31
	DSGN	002 DESIGN	100	900	06/31
	DSGN	003 DESIGN	788	7,099	06/27
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/30
	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 SANDROCK RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY					
	CONS	002 CONSTRUCTION	5,655	50,896	06/31
	DSGN	003 DESIGN	784	7,063	06/27
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/30

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFDS 600 IFA DESIGN		1,000	0	06/25
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/25
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/25
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/26
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/27
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY				
	DSGN 001 DESIGN		1,893	0	06/26
	CNSP 005 CONSTRUCTION SUPERVISION		400	0	06/26
	CONS 006 CONSTRUCTION		1,828	16,496	06/26
	DSGN 035 DESIGN		460	0	06/26
	CONS 036 CONSTRUCTION		170	0	06/26
CO#: E	IFDS 600 IFA DESIGN		1,800	0	06/25
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/25
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/32
826 SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP				
CO#: A	CONS 002 CONSTRUCTION		638	5,743	06/31
	DSGN 003 DESIGN		100	900	06/27
	DSGN 004 DESIGN		406	3,655	06/27
	CNSP 005 CONSTRUCTION SUPERVISION		350	3,150	06/30
826 SEQ002719	Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS				
	CONS 102 CONSTRUCTION		680	0	06/32
826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR				
CO#: A1	DSGN 001 DESIGN		158	0	06/25
CO#: B2	DSGN 001 DESIGN		1,288	0	06/25
CO#: B3	DSGN 001 DESIGN		1,547	0	06/25
CO#: B4	DSGN 001 DESIGN		4,275	0	06/25
CO#: B5	DSGN 001 DESIGN		4,384	0	06/25
CO#: C	DSGN 001 DESIGN		3,200	0	06/26
826 TI-006	WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF				
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/25

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MGNT PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP						
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,720	0	06/25
CO#: X	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150-	0	10/24
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: J	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#: K	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#: L	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31
CO#: M	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32
CO#: X1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	10/24
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP						
CO#: A	CONS	001	CONSTRUCTION		500	0	06/25
CO#: A1	CONS	001	CONSTRUCTION		127	0	06/25
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,746	0	06/25
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30
826 TI-182-L	Chlorination Upgrade at Tallman Island WRRF						
CNSP		001	CONSTRUCTION SUPERVISION		350	0	06/27
CONS		002	CONSTRUCTION		2,150	0	06/27
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP						
DSGN		001	DESIGN		7,000	0	06/33
CNSP		002	CONSTRUCTION SUPERVISION		7,000	0	06/30
CONS		003	CONSTRUCTION		31,396	0	06/33
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/33
826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND					
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/25
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,700	0	06/25
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/25
826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP					
CO#: A7	CONS 001 CONSTRUCTION		64	0	06/25
CO#: A8	CONS 001 CONSTRUCTION		99	0	06/25
CO#: A9	CONS 001 CONSTRUCTION		21	0	06/25
CO#: B	CONS 001 CONSTRUCTION		60	0	06/25
CO#: B1	CONS 001 CONSTRUCTION		45	0	06/25
CO#: B2	CONS 001 CONSTRUCTION		1,098	0	06/25
CO#: B3	CONS 001 CONSTRUCTION		1,700	0	06/25
CO#: B5	CONS 001 CONSTRUCTION		48	0	06/25
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12,270	0	06/25
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	06/26
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/27
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/28
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/31
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/32
826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP					
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/25
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/26
826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION		143,702	0	06/29
CO#: A	DSGN 002 DESIGN		705	0	06/25
CO#: D	IFDS 600 IFA DESIGN		500	0	06/25
CO#: E	IFDS 600 IFA DESIGN		500	0	06/25
CO#: F	IFDS 600 IFA DESIGN		500	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
826 WI-305 RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION		12,000	0	06/27
	IFDS 601 IFA DESIGN		250	0	06/25
CO#: A	IFDS 601 IFA DESIGN		250	0	06/25
CO#: B	IFDS 601 IFA DESIGN		250	0	06/25
CO#: C	IFDS 601 IFA DESIGN		250	0	06/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/27

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

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: B	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: C	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/30
826 WI-308-L	INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP				
CO#: A	CONS	001 CONSTRUCTION	150	0	06/26
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP				
CO#: B	CONS	001 CONSTRUCTION	14,797	0	06/25
	CNSP	004 CONSTRUCTION SUPERVISION	4,000	0	06/26
826 WI-322-L	INSTALLATION OF CCTV SYSTEM AT WARDS ISLAND WRRF				
	CONS	001 CONSTRUCTION	5,000	0	06/26
826 WI-323-L	UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF				
	CNSP	001 CONSTRUCTION SUPERVISION	4,000	0	06/28
	CONS	002 CONSTRUCTION	32,000	0	06/28
	IFDS	600 IFA DESIGN	500	0	06/25
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
826 WI-324-L	Replacement of Digas Pipe (to Flare) at Wards Island WRRF				
	CONS	001 CONSTRUCTION	8,500	0	06/26
826 WPSOGR	Holding Code- Small SOGR for BWT Projects				
	OTHR	002 OTHER	2,791	0	06/30
	OTHR	003 OTHER	36,917	0	06/31
	OTHR	004 OTHER	10,044	0	06/30
	OTHR	005 OTHER	11,180	0	06/30
CO#: A	OTHR	005 OTHER	1,176	0	06/28
	OTHR	008 OTHER	5,217	0	06/28
	OTHR	009 OTHER	55,359	0	06/33
	OTHR	012 OTHER	33,163	0	06/35
	OTHR	013 OTHER	10,000	0	06/32
	OTHR	016 OTHER	10,000	0	06/33
	OTHR	017 OTHER	30,000	0	06/34
	OTHR	019 OTHER	12,831	0	06/28
	OTHR	020 OTHER	15,506	0	06/29
CO#: A	OTHR	020 OTHER	48,792	0	06/35
	OTHR	021 OTHER	16,546	0	06/34
	OTHR	022 OTHER	14,768	0	06/34
	OTHR	024 OTHER	7,500	0	06/33
	OTHR	025 OTHER	20,169	0	06/34
	OTHR	026 OTHER	65,900	0	06/29
	OTHR	027 OTHER	3,000	0	06/34
	OTHR	028 OTHER	7,200	0	06/32
	OTHR	029 OTHER	55,295	0	06/33
	OTHR	030 OTHER	7,000	0	06/34
	OTHR	031 OTHER	74,500	0	06/28
	OTHR	046 OTHER	14,960	0	06/28
	OTHR	048 OTHER	51,000	0	06/34

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	OTHR 051 OTHER		28,604	0	06/33
	OTHR 052 OTHER		55,780	0	06/32
	OTHR 054 OTHER		66,950	0	06/34
	OTHR 055 OTHER		233,500	0	06/34
	OTHR 056 OTHER		47,700	0	06/34
	OTHR 058 OTHER		2,754	0	06/33
	OTHR 059 OTHER		3,104	0	06/34
	OTHR 060 OTHER		10,845	0	06/29
	OTHR 061 OTHER		1,712	0	06/30
	OTHR 063 OTHER		1,920	0	06/34
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP				
	CONS 003 CONSTRUCTION		63,000	0	06/29
	CNSP 005 CONSTRUCTION SUPERVISION		12,515	0	06/29
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32
CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/33
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK				
CO#: E	CONS 001 CONSTRUCTION		83	0	06/25
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/25
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP				
	DSGN 001 DESIGN		11,038	0	06/26
	CONS 002 CONSTRUCTION		36,000	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION		5,300	0	06/28
	IFDS 600 IFA DESIGN		500	0	06/25
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25
CO#: C	IFDS 600 IFA DESIGN		500	0	06/25
CO#: D	IFDS 600 IFA DESIGN		500	0	06/26
CO#: E	IFDS 600 IFA DESIGN		500	0	06/27
CO#: F	IFDS 600 IFA DESIGN		500	0	06/27
CO#: G	IFDS 600 IFA DESIGN		500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/30
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
826 26W-166-L	Replacement of existing E&F Switchgear at 26th Ward WRRF				
CONS	001 CONSTRUCTION		16,750	0	06/27
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				
CO#: R1 CNSP	420 CONSTRUCTION SUPERVISION		179	0	06/33
CO#: R2 CNSP	420 CONSTRUCTION SUPERVISION		14	0	06/33
CONS	435 CONSTRUCTION		1	0	06/33
CONS	440 CONSTRUCTION		516	0	06/33

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/24 \$86,957,376.85 (CITY) \$2.41 (NON-CITY)

CONTRACT LIABILITY: \$42,593,567.55 (CITY) \$944,673.48 (NON-CITY)

ITD EXPENDITURES: \$921,683,352.96 (CITY) \$911,824,181.32 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	10	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
							64,373	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	932	*	*	*	*	*	*	*	*	*	*	3,057	3,989
FORCST (C)*	932	*	*	*	*	*	*	*	*	*	*	3,057	3,989
ACTUAL (C)*	931	*	*	1,411	*	*	*	*	*	*	*	*	2,343
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				
CO#: A6 CNSP	002 CONSTRUCTION SUPERVISION		1,645	0	06/25
CO#: I9 CONS	003 CONSTRUCTION		932	0	07/24
CO#: J1 CONS	003 CONSTRUCTION		1,412	0	06/25
CONS	030 CONSTRUCTION		10	0	06/26
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP				
CNSP	002 CONSTRUCTION SUPERVISION		62,000	0	06/28
CONS	003 CONSTRUCTION		288,052	0	06/30
CONS	007 CONSTRUCTION		331,000	0	06/30
CO#: C IFDS	600 IFA DESIGN		1,000	0	06/25
CO#: D IFDS	600 IFA DESIGN		1,000	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/27
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/28
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/29
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 SANDNR STORM MITIGATION WORK ATTHE NORTH RIVER WPCP					
	CONS	001 CONSTRUCTION	982	0	06/28
	CONS	003 CONSTRUCTION	1,391	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-169      FMS #: 826 822      COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/24      \$700,948,702.84 (CITY)      \$1.49 (NON-CITY)																
CONTRACT LIABILITY:      \$1,076,496,429.46 (CITY)      \$.00 (NON-CITY)																
ITD EXPENDITURES:      \$3,510,654,370.32 (CITY)      \$51,568,367.44 (NON-CITY)																
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*      *      *      *      *      *      *      *      *      *      *      *      *      *      *																
APPROPRIATIONS      *      *      *      *      *      *      *      *      *      *      *      *      *      *																
COMMITMENT PLAN																
ADDITIONAL (N)*      *      *      *      *      *      *      *      *      *      *      *      *      *																

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	746-	*	305-	*	*	*	*	*	*	*	*	24,667 *	23,616
FORCST(C)*	*	556 *	*	305-	*	*	*	*	*	*	*	*	23,365 *	23,616
ACTUAL(C)*	71 *	4,302 *	80 *	1,310 *	*	*	*	*	*	*	*	*	*	5,762
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 GKCI05-03	DSGN	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3 001 DESIGN	562	0	06/33
801 GKNC15-02	CONS	GI - Green Infrastructure in Newtown Creek Drainage Area 001 CONSTRUCTION	4	0	06/33
	CONS	002 CONSTRUCTION	207	0	06/33
	DSGN	009 DESIGN	35	0	06/33
801 GK26W5-05	CTGY	DSGN & CONS OF ROW GI IN 26W-005 901 CONTINGENCY	1,500	0	06/25
801 GREEN	CONS	Green Infrastructure 26W 004 CONSTRUCTION	634	0	06/33
801 GXHP07-02	DSGN	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007 001 DESIGN	3	0	06/33
806 GI-MARC	CONS	GI - CONS OF GREEN INFRASTRUCTURE AT NYCHA MARCY HOUSES 001 CONSTRUCTION	700	0	06/25
806 GI-RH-GR	CONS	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN 001 CONSTRUCTION	100	0	06/25
826 CS-AC-OAK	DSGN	ALLEY CREEK LONG TERM CONTROL PLAN - OAKLAND LAKE 001 DESIGN	13,100	0	06/26
	CONS	002 CONSTRUCTION	156,180	0	06/29
	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT			
CO#: A	CONS 006 CONSTRUCTION	343	0	06/25
CO#: B	CONS 006 CONSTRUCTION	280	0	06/25
CO#: F	IFDS 600 IFA DESIGN	2,400	0	06/25
CO#: G	IFDS 600 IFA DESIGN	800	0	06/26
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,700	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE			
CO#: S	SITE 002 SITE	122	0	06/25
CO#: A3	CONS 005 CONSTRUCTION	82	0	06/25
CO#: A4	CONS 005 CONSTRUCTION	3,518	0	06/25
CO#: A7	CONS 005 CONSTRUCTION	435	0	06/25
CO#: A8	CONS 005 CONSTRUCTION	1,173	0	06/25
CO#: B1	CONS 005 CONSTRUCTION	605-	0	08/24
CO#: A	SITE 009 SITE	4,559	0	06/25
	CONS 013 CONSTRUCTION	182,655	0	06/27
	CONS 017 CONSTRUCTION	74,935	0	06/30
CO#: A	CNSP 018 CONSTRUCTION SUPERVISION	1,932	0	06/26
CO#: B	SVCS 019 SERVICES	86	0	06/25
CO#: A3	CONS 024 CONSTRUCTION	1,181	0	06/26
CO#: A4	CONS 024 CONSTRUCTION	2,657	0	06/26
CO#: A6	CONS 024 CONSTRUCTION	407-	0	08/24
	CONS 026 CONSTRUCTION	605	0	06/26
	CNSP 028 CONSTRUCTION SUPERVISION	20,000	0	06/26
	CNSP 029 CONSTRUCTION SUPERVISION	20,000	0	06/26
CO#: A1	CONS 030 CONSTRUCTION	750	0	06/25
CO#: A2	CONS 030 CONSTRUCTION	149	0	06/25
CO#: B	CONS 030 CONSTRUCTION	33	0	06/25
CO#: A	SVCS 034 SERVICES	229	0	06/25
	CONS 101 CONSTRUCTION	253,237	0	06/27
CO#: I	IFDS 600 IFA DESIGN	5,050	0	06/25
CO#: J	IFDS 600 IFA DESIGN	2,000	0	06/25
CO#: K	IFDS 600 IFA DESIGN	2,000	0	06/26
CO#: L	IFDS 600 IFA DESIGN	2,000	0	06/27
CO#: M	IFDS 600 IFA DESIGN	2,000	0	06/28
CO#: N	IFDS 600 IFA DESIGN	2,000	0	06/29
CO#: O	IFDS 600 IFA DESIGN	2,000	0	06/30
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	9,730	0	06/25
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32
826 CS-JB-FRE	JB Wetlands Restoration - Fresh Creek				
	DSGN	001 DESIGN	1,750	0	06/25
	CONS	002 CONSTRUCTION	16,799	0	06/28
826 CS-JB-MUS	Installation of ribbed mussels in Bergen and Thurston Basins				
	DSGN	001 DESIGN	5,000	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/28
	CONS	003 CONSTRUCTION	30,000	0	06/28
	CONS	006 CONSTRUCTION	10,000	0	06/31
	IFDS	600 IFA DESIGN	500	0	06/25
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26
CO#: B	IFDS	600 IFA DESIGN	500	0	06/27
CO#: C	IFDS	600 IFA DESIGN	500	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
826 CS-JB-WET	Restore number of Wetlands and March Islands in JB				
	OTHR	002 OTHER	10,119	0	06/27
	OTHR	003 OTHER	10,762	0	06/31
	OTHR	004 OTHER	10,475	0	06/26
	OTHR	005 OTHER	11,431	0	06/33
	OTHR	007 OTHER	1,334	0	06/28
	OTHR	008 OTHER	1,764	0	06/34
	OTHR	009 OTHER	1,551	0	06/30
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION				
	CNSP	002 CONSTRUCTION SUPERVISION	6,000	0	06/26
	CONS	003 CONSTRUCTION	25,000	0	06/26
	SITE	004 SITE	6,000	0	06/26
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26
CO#: D	IFDS	600 IFA DESIGN	500	0	06/27
CO#: E	IFDS	600 IFA DESIGN	500	0	06/28
CO#: F	IFDS	600 IFA DESIGN	500	0	06/29
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL				
	CONS	003 CONSTRUCTION	158,909	0	06/29
	DSGN	004 DESIGN	350	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 005 CONSTRUCTION		190,000	0	06/26
	CONS 006 CONSTRUCTION		270,000	0	06/27
	CONS 007 CONSTRUCTION		51,000	0	06/28
	CONS 008 CONSTRUCTION		2,075,091	0	06/29
	CONS 009 CONSTRUCTION		569,000	0	06/33
	IFDS 600 IFA DESIGN		2,000	0	06/25
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/25
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/25
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/26
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/27
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/28
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/29
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/30
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/31
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/32
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/33
826 CS-NC-EKE	ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE				
CO#: A5	CONS 002 CONSTRUCTION		300-	0	10/24
CO#: A6	CONS 002 CONSTRUCTION		67	0	06/25
CO#: X	IFDS 600 IFA DESIGN		63-	0	10/24
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,560	0	06/25
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#: X	IFSP 601 IFA CONSTRUCTION SUPERVIS		63	0	10/24
826 CSO-CW-RG	CWOW CSO LTCP Regulator Optimization Program				
DSGN	001 DESIGN		4,000	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION		3,000	0	06/29
CONS	003 CONSTRUCTION		30,000	0	06/30
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION				
CNSP	002 CONSTRUCTION SUPERVISION		7,000	0	06/26
CONS	003 CONSTRUCTION		43,000	0	06/27
SITE	007 SITE		10,000	0	06/26
CO#: G	IFDS 600 IFA DESIGN		2,040	0	06/25
CO#: H	IFDS 600 IFA DESIGN		500	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				
CO#: A4	CONS 020 CONSTRUCTION		39	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CSO-HR-DF	Hutchinson River CSO Detention Facility			
	CNSP 002 CONSTRUCTION SUPERVISION	18,000	0	06/27
	CONS 003 CONSTRUCTION	177,678	0	06/29
	SITE 004 SITE	14,322	0	06/26
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/27
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/28
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
826 CSO-HS-DS	CWOW Port Richmond Gravity Diversion for Hannah Street PS			
	DSGN 001 DESIGN	4,000	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/29
	CONS 003 CONSTRUCTION	30,000	0	06/30
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK			
CO#: B	DSGN FD 025 DESIGN FINAL DESIGN	608	0	06/25
CO#: C	DSGN FD 025 DESIGN FINAL DESIGN	153	0	06/25
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY			
	LEGL 101 LEGAL SERVICES	209	0	06/26
826 DEP-CO	Allocation for change orders			
	CONS 027 CONSTRUCTION	29	0	06/26
826 GI-CONS-1	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS			
CO#: A	CONS 001 CONSTRUCTION	127	0	06/25
CO#: B	CONS 001 CONSTRUCTION	15	0	06/25
826 GI-DEP	GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS			
CO#: A	DSGN 013 DESIGN	20	0	06/25
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM			
	CONS 106 CONSTRUCTION	329	0	06/28
	CONS 302 CONSTRUCTION	745	0	06/26
	CONS 304 CONSTRUCTION	152	0	06/26
	CONS 308 CONSTRUCTION	673	0	06/27
	CONS 309 CONSTRUCTION	297	0	06/27
	CONS 312 CONSTRUCTION	477	0	06/26
CO#: A	CONS 313 CONSTRUCTION	394	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 400 CONSTRUCTION		672	0	06/28
	CONS 402 CONSTRUCTION		154	0	06/25
	CONS 407 CONSTRUCTION		366	0	06/26
	CONS 506 CONSTRUCTION		1,500	0	06/29
826 GI-H-D-03	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA				
CO#: D DSGN	001 DESIGN		35	0	06/25
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA				
DSGN 001	DESIGN		513	0	06/28
DSGN 002	DESIGN		510	0	06/28
DSGN 003	DESIGN		577	0	06/28
DSGN 004	DESIGN		489	0	06/28
DSGN 005	DESIGN		229	0	06/28
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO				
CO#: A1 CONS	001 CONSTRUCTION		2	0	06/25
CO#: A CONS	003 CONSTRUCTION		2	0	06/25
CO#: A3 CONS	003 CONSTRUCTION		6	0	06/25
826 GI-ONSITE	TOC CONTRACT FOR CM SVCS FOR GI PROJECTS W/DPR, NYCHA & DOE				
CO#: D CNSP	001 CONSTRUCTION SUPERVISION		1,800	0	06/25
CO#: C CNSP	002 CONSTRUCTION SUPERVISION		510	0	06/28
CO#: D CNSP	002 CONSTRUCTION SUPERVISION		1,568	0	06/25
CO#: E CNSP	002 CONSTRUCTION SUPERVISION		432	0	06/25
CO#: A CNSP	003 CONSTRUCTION SUPERVISION		75	0	06/25
CO#: D CNSP	003 CONSTRUCTION SUPERVISION		1,827	0	06/27
	CNSP 010 CONSTRUCTION SUPERVISION		3,127	0	06/27
	CNSP 011 CONSTRUCTION SUPERVISION		1,881	0	06/28
	CNSP 100 CONSTRUCTION SUPERVISION		1,637	0	06/28
	CNSP 102 CONSTRUCTION SUPERVISION		217	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION		285	0	06/25
	CNSP 202 CONSTRUCTION SUPERVISION		950	0	06/26
	CNSP 203 CONSTRUCTION SUPERVISION		2,000	0	06/26
826 GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1				
IFDS 621	IFA DESIGN		340	0	06/26
IFSP 622	IFA CONSTRUCTION SUPERVIS		340	0	06/26
826 GKOH15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3				
IFDS 621	IFA DESIGN		450	0	06/26
IFSP 622	IFA CONSTRUCTION SUPERVIS		450	0	06/26
826 GQROWB-01	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS				
CO#: B CONS	003 CONSTRUCTION		23	0	06/25
826 IN-CITYLS	Agency Proposed Outyear Projects				
CONS 006	CONSTRUCTION		18,200	0	06/33
CONS 007	CONSTRUCTION		5,678	0	06/28
CONS 008	CONSTRUCTION		19,322	0	06/29
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL				
EQFN 002	EQUIPMENT AND FURNITURE		3,704	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 REG-30 CO#: E CONS	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD 001 CONSTRUCTION	145	0	06/25
846 GKBKGI-01 CO#: 01 CNSP CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 310 CONSTRUCTION SUPERVISION 315 CONSTRUCTION 400 CONSTRUCTION	10 6 5	0 0 0	06/26 06/26 06/26
846 GQQNGI-01 CO#: 01 CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 306 CONSTRUCTION GE 315 CONSTRUCTION GENERAL	1 58	0 0	06/25 06/25
846 GXBXGI-01 DSGN	Bronx Parkland Green Infrastructure Retrofits 317 DESIGN	26	0	06/30
846 GXBXGI-03 CONS	GI- Van Cortlandt Park 405 CONSTRUCTION	923	0	06/26
846 P-2CPIEPP CONS	CPI PH2 - R/C Epiphany Playground (B405 -116M) 365 CONSTRUCTION	93	0	06/26
846 P-4QNPAV1 CO#: 01 CONS CONS CONS	State of Good Repair - Queens QG-121MA GE 140 CONSTRUCTION GENERAL GE 170 CONSTRUCTION GENERAL GE 180 CONSTRUCTION GENERAL	266 352 950	0 0 0	08/24 06/25 06/25
846 P-5CPIDMT CO#: DR CONS	CPI PH1 - DeMatti Plgd 523 CONSTRUCTION	1-	0	10/24
846 P-5CPILEV CO#: DR CONS	CPI PH 1 - Levy Plgrd Construction R033 322 CONSTRUCTION	3-	0	10/24
846 P-5CPIMDP CO#: DR CONS	CPI PH1- McDonald Playground reconstruction GE 432 CONSTRUCTION GENERAL	1-	0	10/24
846 P-6GIGRST OTHR OTHR OTHR OTHR	Citywide Green Infrastructure & Greenstreets Lump Sum 305 OTHER 310 OTHER 315 OTHER 320 OTHER	1 3 1 98	0 0 0 0	06/25 06/25 06/25 06/30
850 BED-803 CO#: 02 CNSP CONS	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 201 CONSTRUCTION SUPERVISION 501 CONSTRUCTION	4 10	0 0	06/25 06/25
850 CS-NC-BAF CNSP CONS CONS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: 03 IFDS	BORDEN AVENUE PUMP STATION FORCE MAIN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 500 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	4,000 58,081 1,073 1,000 1,000 1,000 400	0 0 0 0 0 0 0	06/26 06/26 06/26 10/24 06/25 06/26 01/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 05	IFDS 600 IFA DESIGN		590	0	07/25
CO#: 09	IFDS 600 IFA DESIGN		350	0	07/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
850 GCJA03-3B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A				
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	09/24
850 GCTI10-4A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A				
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	09/24
850 GI-BX-PP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX				
	IFDS 621 IFA DESIGN		780	0	12/24
CO#: 01	IFDS 621 IFA DESIGN		780	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS		780	0	12/24
850 GKCI05-1A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A				
	CONS 500 CONSTRUCTION		12	0	06/26
	IFSP 623 IFA CONSTRUCTION SUPERVIS		10	0	12/24
850 GKCI05-2A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A				
CO#: 02	CONS 100 CONSTRUCTION		124	0	06/25
CO#: 01	CONS 500 CONSTRUCTION		129	0	06/26
CO#: 02	CONS 500 CONSTRUCTION		2,535	0	06/26
CO#: 03	CONS 500 CONSTRUCTION		203	0	06/25
CO#: 03	IFDS 600 IFA DESIGN		100	0	07/24
CO#: 06	IFDS 600 IFA DESIGN		100	0	09/24
CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS		500	0	01/25
CO#: 02	IFSP 620 IFA CONSTRUCTION SUPERVIS		880	0	09/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS		750	0	12/24
CO#: 01	IFSP 621 IFA CONSTRUCTION SUPERVIS		1,000	0	12/24
850 GKCI05-3A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A				
CO#: 01	CONS 100 CONSTRUCTION		1,597	0	06/25
CO#: A	CONS 500 CONSTRUCTION		754	0	06/25
CO#: B	CONS 500 CONSTRUCTION		334	0	06/26
	CNSP 501 CONSTRUCTION SUPERVISION		321	0	06/26
CO#: 04	IFDS 600 IFA DESIGN		280	0	12/24
CO#: 05	IFSP 621 IFA CONSTRUCTION SUPERVIS		20	0	12/24
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1				
CO#: 07	IFDS 600 IFA DESIGN		200	0	01/26
CO#: 08	IFDS 600 IFA DESIGN		150	0	01/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	12/24
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2				
CO#: 01	CONS 500 CONSTRUCTION		1,180	0	06/26
CO#: 04	IFDS 600 IFA DESIGN		60	0	12/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	01/25



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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	09/25
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3			
CO#: 07 IFDS	601 IFA DESIGN	300	0	11/24
CO#: 08 IFDS	601 IFA DESIGN	400	0	11/24
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	11/24
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	750	0	01/25
850 GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4			
	CONS 500 CONSTRUCTION	330	0	06/27
CO#: 06 IFDS	601 IFA DESIGN	100	0	10/24
CO#: 08 IFDS	601 IFA DESIGN	40	0	12/25
CO#: 09 IFDS	601 IFA DESIGN	50	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1			
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	06/26
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II			
CO#: 02 IFDS	601 IFA DESIGN	30	0	09/24
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	12/24
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO			
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	02/25
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	350	0	11/24
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS			
CO#: B IFDS	FD 601 IFA DESIGN FINAL DESIGN	28	0	06/25
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	12/25
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	12/25

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BUDGET LINE: WP-170		FMS #: 826 829	MANDATED GREEN INFRASTRUCTURE, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/24		\$119,603,470.08	(CITY)								\$5,000,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$13,879,870.53	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$471,330.50	(CITY)								\$ .00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*			342,087	*	99,223	*	126,725	*	(C)*	255,385	*	81,937	*	209,334	*	11,200	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	2,000	*		*		*		*	(N)*		*		*		*		

MGN PROJECT														CITY	NC	PLAN	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	COST	COST	COMM DATE
826 CQJ11CMO	CLOUDBURST HUB - MONTEBELLIER																
DSGN	001 DESIGN														3,100	0	06/29
CONS	002 CONSTRUCTION														37,000	0	06/32
826 GI-CON-5B	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS																
CONS	001 CONSTRUCTION														5,589	0	06/25
CO#: A	CONS 001 CONSTRUCTION														3,311	0	06/26
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS																
CONS	001 CONSTRUCTION														10,000	0	06/26
826 GI-CONS-5	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS																
CONS	001 CONSTRUCTION														5,819	0	06/25
CO#: A	CONS 001 CONSTRUCTION														2,993	0	06/26
826 GI-CONS-6	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS																
CONS	001 CONSTRUCTION														10,326	0	06/26
826 GI-CONS-7	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS																
CONS	001 CONSTRUCTION														22,000	0	06/28
826 GI-CONS-8	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS																
CONS	001 CONSTRUCTION														14,000	0	06/26
826 GI-DDC	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS																
OTHR	018 OTHER														1,600	0	06/28
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE																
OTHR	019 OTHER														5,000	0	06/26
OTHR	020 OTHER														5,800	0	06/28
OTHR	021 OTHER														5,000	0	06/27
OTHR	022 OTHER														5,000	0	06/29
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE																
OTHR	038 OTHER														9,980	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
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE			
OTHR	002 OTHER	3,751	0	06/26
OTHR	028 OTHER	337	0	06/27
826 GI-POMISC	GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE			
OTHR	001 OTHER	704	0	06/27
OTHR	003 OTHER	1,042	0	06/28
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS			
CONS	003 CONSTRUCTION	53,200	0	06/26
CONS	006 CONSTRUCTION	52,168	0	06/26
CNSP	008 CONSTRUCTION SUPERVISION	13,500	0	06/25
CONS	010 CONSTRUCTION	3,600	0	06/26
826 GQ-MED-KH	GI - Median GI on Kings Highway			
CONS	001 CONSTRUCTION	4,000	0	06/26
826 GQ-MEDFSU	GI - Median GI on Springfield, Francis Lws Blvd and Union TP			
CONS	001 CONSTRUCTION	1,201	0	06/25
CONS	002 CONSTRUCTION	0	837	06/25
CONS	003 CONSTRUCTION	0	666	06/25
CONS	004 CONSTRUCTION	1,467	0	06/25
CONS	005 CONSTRUCTION	0	74	06/25
CONS	006 CONSTRUCTION	0	667	06/25
CONS	007 CONSTRUCTION	700	0	06/25
CONS	008 CONSTRUCTION	0	2,089	06/25
CONS	009 CONSTRUCTION	0	667	06/25
826 GQ-MEDHOW	GI - Median GI on Howard Ave			
CONS	001 CONSTRUCTION	2,500	0	06/26
826 GX-MED-RD	GI - Median GI on Rosedale Ave			
CONS	001 CONSTRUCTION	1,500	0	06/26
826 GX-MEDBAY	GI - Median GI on Baychester Ave			
CONS	001 CONSTRUCTION	2,500	0	06/26
826 ONSGI-B	CITYWIDE ONSITE GREEN INFRASTRUCTURE			
OTHR	005 OTHER	26,250	0	06/31
OTHR	006 OTHER	26,250	0	06/31
OTHR	007 OTHER	26,250	0	06/32
OTHR	008 OTHER	26,250	0	06/33
DSGN	009 DESIGN	1,279	0	06/26
826 ROWGI-B	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE			
OTHR	007 OTHER	66,794	0	06/31
OTHR	008 OTHER	62,197	0	06/33
OTHR	009 OTHER	62,197	0	06/33
826 WPSOGR	Holding Code- Small SOGR for BWT Projects			
OTHR	064 OTHER	3,100	0	06/29
OTHR	065 OTHER	37,000	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
846 GQGIKISE CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 400 CONSTRUCTION	30	0	06/26
846 GXBXGI-02 CONS CONS CONS	Bronx Green Infrastructure Construction 350 CONSTRUCTION 406 CONSTRUCTION 407 CONSTRUCTION	48 1 71	0 0 0	06/25 06/25 06/25
846 GXBXGI-03 CONS CONS SVCS SVCS	GI- Van Cortlandt Park GE 300 CONSTRUCTION GE 301 CONSTRUCTION 303 SERVICES 304 SERVICES	GENERAL GENERAL 4 20	0 0 0 0	06/26 06/26 06/26 06/25
850 GI-BX-PP CONS CNSP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	44,000 7,920	0 0	06/27 06/27
850 GKOH15-01 CONS CONS CNSP CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 100 CONSTRUCTION 150 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION	59,188 4,292 8,700 330	0 0 0 0	06/26 06/26 06/26 06/26
850 GKOH15-03 CONS CO#: 01 CONS CNSP CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 100 CONSTRUCTION 150 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 501 CONSTRUCTION	60,930 3,187 5,583 5,739	0 0 0 0	06/25 06/25 06/25 06/26
850 GKOH15-04 CO#: A DSGN CONS CNSP CONS CO#: 01 CONS	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 004 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 502 CONSTRUCTION 502 CONSTRUCTION	143 82,609 16,614 155 7,207	0 0 0 0 0	06/25 06/28 06/27 06/27 06/27
850 GQ-BBCLST DSGN CNSP CONS IFDS IFSP	ROW Infill for Bowery Bay ROW GI and PP 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5,000 6,000 30,000 900 750	0 0 0 0 0	06/25 06/28 06/28 06/25 06/28
850 GQBB034 DSGN CONS CNSP IFDS IFSP	GI-Areawide ROW Green Infrastructure in Bowery Bay 034 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,700 21,402 4,698 255 705	0 0 0 0 0	06/25 06/28 06/28 06/25 06/28
850 GQBB28-29 DSGN	Areawide ROW Green Infrastructure in Bowery Bay 028 and 029 001 DESIGN	4,300	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CONS	002 CONSTRUCTION		28,500	0	06/28
CNSP	003 CONSTRUCTION SUPERVISION		5,500	0	06/28
IFDS	600 IFA DESIGN		645	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		825	0	06/28
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES				
SVCS	010 SERVICES		183	0	06/28
850 SANDRDHK	Red Hook HMGP, SEK002390				
CONS	110 CONSTRUCTION		4,284	0	06/26
CNSP	208 CONSTRUCTION SUPERVISION		722	0	06/25
CONS	501 CONSTRUCTION		515	0	06/26

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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/24		\$15,824,128.11 (CITY)								\$5.17 (NON-CITY)							
CONTRACT LIABILITY:		\$11,879,653.37 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$478,660,029.29 (CITY)								\$73,394,858.73 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,193-	1,193-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,193-	1,193-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
826 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP				
IFDS	600 IFA DESIGN		300	0	06/25
CO#: A	IFDS 600 IFA DESIGN		300	0	06/25
CO#: B	IFDS 600 IFA DESIGN		300	0	06/25
CO#: C	IFDS 600 IFA DESIGN		300	0	06/25
CO#: D	IFDS 600 IFA DESIGN		300	0	06/25
CO#: E	IFDS 600 IFA DESIGN		300	0	06/25
CO#: F	IFDS 600 IFA DESIGN		300	0	06/26
CO#: G	IFDS 600 IFA DESIGN		300	0	06/27
CO#: H	IFDS 600 IFA DESIGN		300	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/28
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/29
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/30
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/31
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/32
826 26-STAB13	26th Ward - Emergency Generators				
CO#: A	CONS 008 CONSTRUCTION		1,193-	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
-----				
BUDGET LINE: WP-237	FMS #: 826 810	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT		
AVAILABLE BALANCE AS OF: 11/30/24		\$642,755.46		\$.85 (NON-CITY)
CONTRACT LIABILITY:		\$2,169,951.04		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$677,228,902.91		\$75,771,313.67 (NON-CITY)
	*    FY 25    *    FY 26    *    FY 27    *    FY 28    *	*    *    *    *    *    *    *	*    *    *    *    *    *    *	*    *    *    *    *    *    *
ADOPTED (C)*		(C)*		
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*		
-----				
	JULY    AUG    SEPT    OCT    NOV    DEC <u>FY 2025</u> JAN    FEB    MARCH    APRIL    MAY    JUNE    FY 25			
PLAN (C)*	*    *    *    *    *    *    *    *    *    *    *    *    *    *    *			427-*
FORCST(C)*	*    *    *    *    *    *    *    *    *    *    *    *    *    *    *			427-*
ACTUAL(C)*	*    *    *    *    *    *    *    *    *    *    *    *    *    *    *			*    *    *    *    *    *    *    *    *    *    *    *
PLAN (N)*	*    *    *    *    *    *    *    *    *    *    *    *    *    *    *			*    *    *    *    *    *    *    *    *    *    *    *
FORCST(N)*	*    *    *    *    *    *    *    *    *    *    *    *    *    *    *			*    *    *    *    *    *    *    *    *    *    *    *
ACTUAL(N)*	*    *    *    *    *    *    *    *    *    *    *    *    *    *    *			*    *    *    *    *    *    *    *    *    *    *    *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
-----				
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III			
CO#: A2 CONS	022 CONSTRUCTION	686-	0	06/25
CO#: A3 CONS	022 CONSTRUCTION	259	0	06/25
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BUDGET LINE: WP-249														FMS #: 826 815		UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 11/30/24														\$4,037,143.35		(CITY)				\$8.78		(NON-CITY)							
CONTRACT LIABILITY:														\$13,930,601.14		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:														\$539,770,092.05		(CITY)				\$39,964,496.87		(NON-CITY)							
ADOPTED (C)*														FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *	
APPROPRIATIONS																						48 *							
(N)*														*		*		*		*		*		*		*		*	

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

MGN PROJECT														CITY		NC		PLAN	
AGY ID NO														COST		COST		COMM DATE	
826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP																			
CO#: Z3 CONS EL 073 CONSTRUCTION ELECTRICAL														3		0		06/25	
826 TI-5 TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS																			
CO#: A9 CONS 001 CONSTRUCTION														48		0		06/26	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000		0		06/25	

BUDGET LINE: WP-269														FMS #: 826 823		CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/24														\$241,915,583.75		(CITY)				\$9,769,338.60		(NON-CITY)									
CONTRACT LIABILITY:														\$587,056,112.35		(CITY)				\$3,911,463.94		(NON-CITY)									
ITD EXPENDITURES:														\$814,196,772.16		(CITY)				\$1,477,283.46		(NON-CITY)									
ADOPTED (C)*														FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *			
APPROPRIATIONS														210,496 *		269,744 *		210,354 *		159,380 *		(C)*		115,380 *		206,794 *		208,880 *		132,183 *	
(N)*														*		*		*		*		(N)*		5,400 *		958 *		*		*	

														FY 2025																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*														*		341-		*		*		*		*		*		*		*		*		*		218,663 *		218,322	
FORCST(C)*														*		341-		*		*		*		*		*		*		*		*		*		218,663 *		218,322	
ACTUAL(C)*														*		300 *		9,596 *		543 *		12,649 *		*		*		*		*		*		*		*		23,088	
PLAN (N)*														*		*		*		*		*		*		*		*		*		*		*		1,755 *		1,755	
FORCST(N)*														*		*		*		*		*		*		*		*		*		*		*		1,755 *		1,755	
ACTUAL(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY		NC		PLAN	
AGY ID NO														COST		COST		COMM DATE	
826 ID21-PSLT Pump Station Long Term Upgrades post-Hurricane Ida																			
DSGN 001 DESIGN														300		2,700		06/26	
DSGN 002 DESIGN														23,000		0		06/28	
CNSP 003 CONSTRUCTION SUPERVISION														25,000		0		06/30	
CONS 004 CONSTRUCTION														140,000		0		06/31	

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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
	CONS 005 CONSTRUCTION	150,000	0	06/31
826 JFK-INTER	REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING			
CONS	001 CONSTRUCTION	7,000	0	06/25
826 PS-DES	REHABILITATION OF PUMPING STATIONS, CITYWIDE			
CO#: A DSGN	002 DESIGN	5,000	0	06/25
CO#: A1 DSGN	002 DESIGN	5,000	0	06/25
CO#: A1 DSGN	003 DESIGN	2,019	0	06/25
CO#: A2 DSGN	003 DESIGN	79	0	06/25
CO#: A4 DSGN	004 DESIGN	657	0	06/25
CO#: A2 DSGN	005 DESIGN	543	0	06/25
826 PS-FDR	REHABILITATION OF FDR PUMPING STATION			
DSGN	001 DESIGN	2,200	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION	2,200	0	06/29
CONS	003 CONSTRUCTION	22,000	0	06/30
826 PS-FORCEM	Rehabilitation of Forcemains Systemwide			
CONS	001 CONSTRUCTION	10,000	0	06/28
CONS	002 CONSTRUCTION	10,000	0	06/30
CONS	003 CONSTRUCTION	10,000	0	06/31
CONS	004 CONSTRUCTION	6,220	0	06/31
826 PS-MRBHLL	RECONSTRUCTION AT MARBLE HILL PUMPING STATION			
DSGN	001 DESIGN	1,800	0	06/26
CNSP	002 CONSTRUCTION SUPERVISION	1,800	0	06/28
CONS	003 CONSTRUCTION	15,000	0	06/30
CONS	004 CONSTRUCTION	4,600	0	06/30
IFDS	600 IFA DESIGN	500	0	06/26
CO#: A IFDS	600 IFA DESIGN	500	0	06/27
CO#: B IFDS	600 IFA DESIGN	500	0	06/28
CO#: C IFDS	600 IFA DESIGN	500	0	06/29
CO#: D IFDS	600 IFA DESIGN	500	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
826 PS-REG	Rehabilitation of Regulators, Tide Gates & Interceptors Syst			
CONS	001 CONSTRUCTION	4,783	0	06/29
CONS	003 CONSTRUCTION	1,477	0	06/30
826 PS-TOC	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS			
CO#: A3 DSGN	001 DESIGN	297	0	06/25
CO#: A4 DSGN	001 DESIGN	1,250	0	06/25
826 PS-236A	Throgs Neck Pumping Station Rehabilitation and Improvements			
CO#: A1 CONS	001 CONSTRUCTION	275	0	06/25
CO#: A2 CONS	001 CONSTRUCTION	1,554	0	06/25
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	5,200	0	06/25
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26



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MGN PROJECT					CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#:	H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
CO#:	I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30
		CTGY	800	CONTINGENCY	2,000	0	06/25
826 PS-276 RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)							
CO#:	A6	CONS	002	CONSTRUCTION	46	0	06/25
CO#:	A7	CONS	002	CONSTRUCTION	1,745	0	06/25
CO#:	A8	CONS	002	CONSTRUCTION	649	0	06/25
CO#:	A9	CONS	002	CONSTRUCTION	16	0	06/25
CO#:	B	CONS	002	CONSTRUCTION	170	0	06/25
		LEGL	007	LEGAL SERVICES	795	0	06/25
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	06/25
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	06/26
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	06/27
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	06/28
CO#:	H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	06/29
CO#:	I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	06/30
826 PS-277 RECONSTRUCTION AT 108 STREET PUMPING STATION							
CO#:	B4	CONS	001	CONSTRUCTION	9	0	06/25
CO#:	B5	CONS	001	CONSTRUCTION	74	0	06/25
CO#:	B6	CONS	001	CONSTRUCTION	4	0	06/25
CO#:	B7	CONS	001	CONSTRUCTION	21	0	06/25
CO#:	B8	CONS	001	CONSTRUCTION	10	0	06/25
CO#:	C1	CONS	001	CONSTRUCTION	16	0	06/25
CO#:	B1	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,580	0	06/25
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28
826 PS-278 PARK DRIVE EAST							
CO#:	A	IFDS	600	IFA DESIGN	500	0	06/25
CO#:	B	IFDS	600	IFA DESIGN	700	0	06/25
CO#:	C	IFDS	600	IFA DESIGN	500	0	06/25
CO#:	D	IFDS	600	IFA DESIGN	500	0	06/25
CO#:	E	IFDS	600	IFA DESIGN	500	0	06/25
		IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/26
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/27
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/28
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/29
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/30
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/31
826 PS-281 PROSPECT EXPRESSWAY							
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/25
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	06/25
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	06/25
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	06/25
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 PS-284	CLEARVIEW PUMPING STATION			
CO#: A3	CONS 003 CONSTRUCTION	321	0	06/25
CO#: A4	CONS 003 CONSTRUCTION	300	0	06/25
CO#: A5	CONS 003 CONSTRUCTION	59	0	06/25
	DSGN 005 DESIGN	812	0	06/25
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,100	0	06/25
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION			
CO#: A6	CONS 001 CONSTRUCTION	55	0	06/25
CO#: A8	CONS 001 CONSTRUCTION	25	0	06/25
CO#: A9	CONS 001 CONSTRUCTION	26	0	06/25
CO#: B1	CONS 001 CONSTRUCTION	108	0	06/25
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	4,560	0	06/25
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26
826 PS-286	ST ALBANS PUMPING STATION			
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/27
	CONS 004 CONSTRUCTION	15,800	0	06/28
	SITE 005 SITE	500	0	06/27
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 PS-287	RECONSTRUCT ELTINGVILLE PUMPING STATION			
	CONS 001 CONSTRUCTION	70,000	0	06/32
	CNSP 002 CONSTRUCTION SUPERVISION	5,585	0	06/31
	DSGN 004 DESIGN	5,585	0	06/25
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#: I	IFDS DD 600 IFA DESIGN	500	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
826 PS-288 233RD STREET PUMPING STATION					
CO#: A	IFDS 600 IFA DESIGN		900	0	06/25
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26
CO#: D	IFDS 600 IFA DESIGN		500	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/26
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/27
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/28
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/29
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/30
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/31
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/32
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/33
826 PS-289 19TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION		23,000	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/26
	DSGN 003 DESIGN		5,000	0	06/26
CO#: A	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/25
CO#: B	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/25
CO#: C	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/25
CO#: D	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/26
CO#: E	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/27
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/31
826 PS-290 CONNER STREET PUMPING STATION					
	CONS 001 CONSTRUCTION		34,100	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION		2,300	0	06/28
	DSGN 003 DESIGN		167	0	06/27
	IFDS 600 IFA DESIGN		500	0	06/25
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25
CO#: C	IFDS 600 IFA DESIGN		500	0	06/25
CO#: D	IFDS 600 IFA DESIGN		500	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
826 PS-291	154TH STREET PUMPING STATION				
CO#: C	IFDS	600 IFA DESIGN	800	0	06/25
CO#: D	IFDS	600 IFA DESIGN	710	0	06/25
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26
CO#: G	IFDS	600 IFA DESIGN	500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/31
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION				
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25
CO#: B	IFDS	600 IFA DESIGN	700	0	06/25
CO#: C	IFDS	600 IFA DESIGN	500	0	06/25
CO#: D	IFDS	600 IFA DESIGN	500	0	06/25
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/31
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION				
	CNSP	002 CONSTRUCTION SUPERVISION	8,000	0	06/26
	CONS	003 CONSTRUCTION	41,900	0	06/26
	CONS	004 CONSTRUCTION	36,800	0	06/27
CO#: A	IFDS	600 IFA DESIGN	600	0	06/25
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25
CO#: C	IFDS	600 IFA DESIGN	500	0	06/25
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26
CO#: E	IFDS	600 IFA DESIGN	500	0	06/26
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26
CO#: G	IFDS	600 IFA DESIGN	500	0	06/27
CO#: H	IFDS	600 IFA DESIGN	500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
826 PS-295 RECONSTRUCTION AT MERSEREAU PUMPING STATION					
	CNSP	002 CONSTRUCTION SUPERVISION	4,398	0	06/25
	CONS	003 CONSTRUCTION	60,794	0	06/25
	CONS	004 CONSTRUCTION	19,580	0	06/28
	IFDS	600 IFA DESIGN	500	0	06/25
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25
CO#: C	IFDS	600 IFA DESIGN	500	0	06/25
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26
CO#: E	IFDS	600 IFA DESIGN	500	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 PS-296 RECONSTRUCTION AT MELVIN PUMPING STATION					
CO#: A	CONS	002 CONSTRUCTION	25	0	06/25
CO#: A1	CONS	002 CONSTRUCTION	45	0	06/25
CO#: B	CONS	002 CONSTRUCTION	15-	0	06/25
CO#: E	IFDS	600 IFA DESIGN	1,120	0	06/25
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,020	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
826 PS-297 RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION					
	CONS	003 CONSTRUCTION	5,000	0	06/27
	CONS	004 CONSTRUCTION	1,200	0	06/28
	CONS	005 CONSTRUCTION	1,200	0	06/30
	CONS	006 CONSTRUCTION	12,000	0	06/31
826 PS-301 RECONSTRUCTION AT BQE PUMPING STATION					
	DSGN	001 DESIGN	1,700	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	1,700	0	06/29
	CONS	003 CONSTRUCTION	17,000	0	06/30
	CONS	004 CONSTRUCTION	2,525	0	06/31
826 PS-304 RECONSTRUCTION AT GLENDALE PUMPING STATION					
	CONS	002 CONSTRUCTION	5,000	0	06/26
CO#: C	IFDS	600 IFA DESIGN	1,590	0	06/25
CO#: D	IFDS	600 IFA DESIGN	500	0	06/25
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30
826 PS-307	RECONSTRUCTION AT SAPPHIRE STREET PUMPING STATION						
	DSGN	001	DESIGN		1,000	0	06/26
	CNSP	002	CONSTRUCTION SUPERVISION		4,000	0	06/26
	CONS	003	CONSTRUCTION		55,000	0	06/28
	IFDS	600	IFA DESIGN		500	0	06/25
CO#: A	IFDS	600	IFA DESIGN		500	0	06/26
CO#: B	IFDS	600	IFA DESIGN		500	0	06/27
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
826 PS-308	RECONSTRUCTION AT METCALF AVENUE PUMPING STATION						
	DSGN	001	DESIGN		1,800	0	06/29
	CNSP	002	CONSTRUCTION SUPERVISION		1,800	0	06/31
	CONS	003	CONSTRUCTION		18,000	0	06/32
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION						
CO#: B	CONS	001	CONSTRUCTION		42	0	06/25
CO#: B1	CONS	001	CONSTRUCTION		255	0	06/25
CO#: B2	CONS	001	CONSTRUCTION		2	0	06/25
CO#: B3	CONS	001	CONSTRUCTION		11	0	06/25
CO#: B1	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,357	0	06/25
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION						
CO#: A	IFDS	600	IFA DESIGN		500	0	06/25
CO#: B	IFDS	600	IFA DESIGN		500	0	06/25
CO#: C	IFDS	600	IFA DESIGN		500	0	06/25
CO#: D	IFDS	600	IFA DESIGN		500	0	06/26
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
	CNSP	002	CONSTRUCTION SUPERVISION		4,100	0	06/27
	CONS	003	CONSTRUCTION		21,000	0	06/27
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/25
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/26
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/26
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/31
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/32
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND						
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,290	0	06/25
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/25
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30
826 PS-317F	Reconstruction of Forcemain at Victory Blvd Pumping Station						
	CNSP 001 CONSTRUCTION SUPERVISION				1,200	0	06/26
	CONS 002 CONSTRUCTION				8,280	0	06/26
	CONS 003 CONSTRUCTION				180	0	06/26
	DSGN 005 DESIGN				5,500	0	06/26
	CNSP 006 CONSTRUCTION SUPERVISION				4,580	0	06/27
	DSGN 007 DESIGN				690	0	06/26
	CONS 008 CONSTRUCTION				680	0	06/27
	CONS 009 CONSTRUCTION				31,010	0	06/27
826 PS-318	RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.						
	CNSP 001 CONSTRUCTION SUPERVISION				5,000	0	06/28
	CONS 002 CONSTRUCTION				37,700	0	06/28
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			800	0	06/25
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/26
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/27
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/31
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/32
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.						
	CONS 001 CONSTRUCTION				14,000	0	06/26
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		700	0	06/25
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/26
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/27
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/28
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/29
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/30
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/31
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/32
<b>826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND</b>						
	CNSP 001 CONSTRUCTION SUPERVISION			4,790	0	06/25
	CONS 003 CONSTRUCTION			68,966	0	06/25
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/26
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/27
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/28
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
<b>826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND</b>						
	CNSP 002 CONSTRUCTION SUPERVISION			3,421	0	06/25
	CONS 003 CONSTRUCTION			40,683	0	06/25
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		850	0	06/25
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/31
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/32
<b>826 PS-324 RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN</b>						
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,200	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25



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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/26
CO#: X	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13-	0	10/24
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30
CO#: X	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	10/24
826 PS-336	REPLACEMENT OF MSP & RAILS AT VAN BRUNT PUMP STATION					
CO#: A	CONS 001 CONSTRUCTION			319	0	06/25
826 PS-348	REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR					
	CONS 003 CONSTRUCTION			600	0	06/26
	IFDS 621 IFA DESIGN			173	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS			102	0	06/26
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		79	0	06/25
CO#: D2	CONS 017 CONSTRUCTION			133	0	06/25
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					
CO#: E	LEGL 100 LEGAL SERVICES			480	0	06/26
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY					
	CONS 007 CONSTRUCTION			195	1,755	06/25
	CONS 008 CONSTRUCTION			300	2,700	06/26
	CONS 009 CONSTRUCTION			107	958	06/27
826 WPSOGR	Holding Code- Small SOGR for BWT Projects					
	OTHR 032 OTHER			10,000	0	06/32
	OTHR 033 OTHER			10,000	0	06/33
	OTHR 034 OTHER			10,000	0	06/34
	OTHR 035 OTHER			10,000	0	06/35
	OTHR 036 OTHER			10,000	0	06/28
	OTHR 037 OTHER			7,148	0	06/31
	OTHR 038 OTHER			10,000	0	06/32
	OTHR 039 OTHER			10,000	0	06/33
	OTHR 040 OTHER			10,000	0	06/34
	OTHR 041 OTHER			10,000	0	06/35
	OTHR 042 OTHER			50,000	0	06/29
	OTHR 044 OTHER			52,500	0	06/33
	OTHR 045 OTHER			54,000	0	06/35
	OTHR 049 OTHER			6,700	0	06/28
	OTHR 050 OTHER			71,700	0	06/29
	OTHR 053 OTHER			20,800	0	06/28
850 PS-312MX	REPAIRS & REHAB OF INTERCEPTING SEWERS - SOUTH ST MANHATTAN					
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	12/24
CO#: 01	IFDS FD 603 IFA DESIGN	FINAL DESIGN		40	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS FD 604 IFA DESIGN	FINAL DESIGN	50	0	09/25
850 PS-312Q	Citywide Repairs & Rehab of Intercepting Sewers, Queens			
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	341-	0	08/24
850 PS-349	REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR			
CONS 001 CONSTRUCTION		31,350	0	06/27
CNSP 002 CONSTRUCTION SUPERVISION		8,500	0	06/27
DSGN 003 DESIGN		12,150	0	06/26
IFDS 601 IFA DESIGN		2,550	0	06/25
CO#: 01 IFDS 601 IFA DESIGN		500	0	09/26
IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	06/25

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES													
AVAILABLE BALANCE AS OF: 11/30/24 \$140,479,028.19 (CITY) \$101.15 (NON-CITY)													
CONTRACT LIABILITY: \$48,995,031.60 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$447,507,557.35 (CITY) \$48,035,549.85 (NON-CITY)													
	* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	* FY 26	* FY 27	* FY 28	* FY 29	*	*	*	
ADOPTED (C)*		7,932	4,000	36,908		32,136	45,706	35,853	2,375				
APPROPRIATIONS (N)*													
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	39,945	39,945
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	39,945	39,945
ACTUAL (C)*	*	*	452	50	*	*	*	*	*	*	*	*	502
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT			
CO#: A3 CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	06/25
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS			
CO#: A CNSP 001 CONSTRUCTION SUPERVISION		871	0	06/26
CNSP 006 CONSTRUCTION SUPERVISION		24,000	0	06/30
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION			
DSGN 030 DESIGN		3,284	0	06/27
CO#: A DSGN 046 DESIGN		5,000	0	06/27
CO#: B DSGN 046 DESIGN		5,000	0	06/27
CO#: C DSGN 046 DESIGN		5,000	0	06/27
CO#: D DSGN 046 DESIGN		5,000	0	06/27
DSGN 048 DESIGN		5,000	0	06/27
DSGN 060 DESIGN		205	0	06/27
CO#: A DSGN 060 DESIGN		5,000	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
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES			
CO#: A DSGN	018 DESIGN	3,000	0	06/26
CO#: B DSGN	018 DESIGN	7,000	0	06/30
	DSGN 024 DESIGN	15,000	0	06/30
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES			
SVCS	015 SERVICES	1,125	0	06/25
SVCS	016 SERVICES	375	0	06/29
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM			
CO#: B1 DSGN	024 DESIGN	1,500	0	06/25
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
	CTGY 800 CONTINGENCY	500	0	06/25
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating			
SVCS	005 SERVICES	2,000	0	06/26
SVCS	006 SERVICES	2,000	0	06/29
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP			
CNSP	002 CONSTRUCTION SUPERVISION	7,161	0	06/25
CONS	003 CONSTRUCTION	27,885	0	06/25
CO#: B1 IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	920	0	06/25
CO#: C IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: D IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: E IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#: F IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28
CO#: G IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/29
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY			
CO#: G IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,740	0	06/25
CO#: H IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/25
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH			
CO#: A CONS	003 CONSTRUCTION	50	0	06/25
	CONS 005 CONSTRUCTION	10,217	0	06/27
	CONS 006 CONSTRUCTION	2,000	0	06/27
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4			
CO#: A DSGN	001 DESIGN	467	0	06/25
	DSGN 004 DESIGN	8,165	0	06/26
	DSGN 010 DESIGN	15	0	06/25
826 OEA-EAA5	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5			
DSGN	001 DESIGN	20,000	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION	1,595	0	06/25
	CONS 008 CONSTRUCTION	15,512	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,320	0	06/25
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP			
	IFDS 600 IFA DESIGN	500	0	06/25
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25
CO#: C	IFDS 600 IFA DESIGN	500	0	06/25
CO#: D	IFDS 600 IFA DESIGN	500	0	06/25
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP			
	IFDS 600 IFA DESIGN	500	0	06/25
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26
CO#: C	IFDS 600 IFA DESIGN	500	0	06/27
CO#: D	IFDS 600 IFA DESIGN	500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25
CO#: C	IFDS 600 IFA DESIGN	500	0	06/25
CO#: D	IFDS 600 IFA DESIGN	500	0	06/25
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES			
SVCS	028 SERVICES	15,000	0	06/30
SVCS	029 SERVICES	12,908	0	06/28
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES			
CO#: B SVCS	006 SERVICES	2,588	0	06/26
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP			
DSGN	001 DESIGN	2,945	0	06/28
CO#: B IFDS	600 IFA DESIGN	500	0	06/25
CO#: C IFDS	600 IFA DESIGN	500	0	06/25
CO#: D IFDS	600 IFA DESIGN	500	0	06/25
CO#: E IFDS	600 IFA DESIGN	500	0	06/25
CO#: F IFDS	600 IFA DESIGN	500	0	06/25
CO#: G IFDS	600 IFA DESIGN	500	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32

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BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/24		\$8,910,824.94 (CITY)							\$2.96 (NON-CITY)								
CONTRACT LIABILITY:		\$54,842,423.44 (CITY)							\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$4,401,906,585.82 (CITY)							\$115,143,454.22 (NON-CITY)								
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										4,866				25			
APPROPRIATIONS																	
(N)*																	
FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25	
PLAN (C)*	*	15-*	*	*	*	*	*	*	*	*	*	26	*			11	
FORCST(C)*	*	15-*	*	*	*	*	*	*	*	*	*	26	*			11	
ACTUAL(C)*	*	15-*	*	*	*	*	*	*	*	*	*	*	*			15-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks			
DSGN	301 DESIGN	26	0	06/25
CO#: A6 DSGN	301 DESIGN	15-	0	08/24

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-2GPWNB	GPWB - Newtown Barge Park			
CONS	301 CONSTRUCTION	469	0	06/26
CONS	302 CONSTRUCTION	187	0	06/26
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP			
CO#: B	SITE AQ 332 SITE ACQUISITION	3,836	0	06/26
CO#: J	LEGL 599 LEGAL SERVICES	374	0	06/26
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION			
CO#: A	LEGL 100 LEGAL SERVICES	25	0	06/28

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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/24 \$24,565,880.69 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,617,947.38 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$532,189,468.02 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	2,916	*	3,000	*	61,099	*		*		*		*		*		*	83,350	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*
FY 2025																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	245	*			245	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	245	*			245	
ACTUAL(C)*		*	9	*	15	*	*	*	*	*	*	*	*	*	*			24	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs			
CO#: A4	CONS 002 CONSTRUCTION	33	0	06/25
CO#: B2	CONS 002 CONSTRUCTION	15	0	06/25
CO#: B3	CONS 002 CONSTRUCTION	99	0	06/25
CO#: B4	CONS 002 CONSTRUCTION	36	0	06/25
CO#: B5	CONS 002 CONSTRUCTION	10	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,910	0	06/25
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL			
CO#: A2 DSGN	001 DESIGN	52	0	06/25
CONS	004 CONSTRUCTION	50,749	0	06/29
CNSP	005 CONSTRUCTION SUPERVISION	10,350	0	06/29
826 WPSOGR	Holding Code- Small SOGR for BWT Projects			
OTHR	018 OTHER	22,251	0	06/29

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: WP WATER POLLUTION CONTROL

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

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

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



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

TOTALS FOR: ALL

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29	
CITY(C)	14,233,020 *	18,026,792 *	16,112,428 *	17,186,031	23,507,836 *	19,528,997 *	21,555,782 *	21,240,981	
NON-CITY(N)	1,051,175 *	338,800 *	234,472 *	647,796	1,294,726 *	546,958 *	567,720 *	269,189	
				FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	1,457,439 *	1,464,007 *	1,471,818		-254 *	-188 *	3,532		
AUG	1,425,211 *	476,400 *	1,527,489		6,836 *	-454 *	9,688		
SEPT	580,723 *	471,687 *	632,722		1,672 *	4,680 *	5,888		
OCT	2,117,506 *	673,203 *	2,622,408		17,959 *	10,864 *	30,106		
NOV	1,219,039 *	448,641 *	1,497,298		-65 *	801 *	4,406		
DEC	455,030 *	81,813 *	0		15,595 *	0 *	0		
JAN	174,784 *	174,951 *	0		0 *	0 *	0		
FEB	78,637 *	78,637 *	0		155 *	155 *	0		
MARCH	262,402 *	261,787 *	0		0 *	0 *	0		
APRIL	8,087 *	8,521 *	0		0 *	0 *	0		
MAY	479,269 *	480,304 *	0		250 *	251 *	0		
JUNE	15,026,500 *	19,543,742 *	0		1,347,496 *	1,388,329 *	0		
FY 25	23,284,627 *	24,163,693 *	7,751,736		1,389,644 *	1,404,438 *	53,619		